

Capital Budget

Fiscal Year 2023



Governor JB Pritzker

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CAPITAL BUDGET



Governor JB Pritzker

Fiscal Year 2023
July 1, 2022 – June 30, 2023

Illinois State Capital Budget Fiscal Year 2023

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NOTICE
For Release at 12:00 p.m., Wednesday,
February 2, 2022

There is a total embargo on the budget for fiscal year 2023 until 12:00 p.m., Wednesday, February 2, 2022. This prohibition includes references to any and all material in the *Illinois State Capital Budget Fiscal Year 2023*. There must be no premature release of this document, nor should any of its contents be paraphrased, alluded to, or commented upon prior to 12:00 p.m., February 2, 2022.

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

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

February 2, 2022

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

Alongside the fiscal year 2023 operating budget, I respectfully submit to you the corresponding capital budget proposal.

In its first two years, our \$45 billion bipartisan Rebuild Illinois capital plan has fostered over \$5 billion worth of improvements to over 3,000 miles of road and 270 bridges. We've made nearly \$1.2 billion in improvements to roads and bridges in the first six months of fiscal year 2022 alone. Since its passage, the plan has deployed more than \$9.3 billion in support of broadband expansion, economic and community development, education, environmental, healthcare, state facilities and transportation projects.

My budget for fiscal year 2023 builds on that success, funding the fourth year of Rebuild Illinois to create jobs, repair Illinois' roads, bridges and buildings, and invest in major projects that are essential to Illinois' future.

New this year is an unprecedented level of federal funding that allows Illinois to stretch our capital dollars further, expanding and accelerating ongoing capital improvements. President Biden's Infrastructure Investment and Jobs Act will deliver Illinois funds for a number of capital purposes, including \$1.2 billion for drinking water and wastewater programs, over \$500 million for lead service line replacement, and at least \$9.8 billion for highways and \$1.4 billion for bridges over the next five years based on formula funding alone. These added funds will allow Illinois to pursue additional critical investments in roads and bridges, multi-modal transportation, an electric vehicle charging network and water infrastructure.

The fiscal year 2023 budget also continues use of \$1 billion in federal American Rescue Plan Act (ARPA) funding for investments in water, sewer and broadband infrastructure. Clean drinking water and the collection and treatment of wastewater and stormwater play a critical role in protecting the public's health. Investments we make in broadband expansion are transforming and expanding the economic opportunities available in communities throughout our state. The COVID-19 Pandemic has underscored the importance of universally available, high-speed, reliable internet and illustrated the critical lifeline modern broadband is to children and young adults in a remote learning environment, patients needing healthcare through telehealth services and small businesses reinventing themselves in an evolving economy.

Building Illinois' future is contingent on investing in the State's economy – a strong economy that prioritizes innovation, growth, and opportunity for all. The investments we make to rebuild Illinois' infrastructure today mean new opportunities, good jobs and bright futures for our people long into the future, communities that thrive, and a competitive economy on the national and global stage. They are as necessary as they are ambitious. And this budget proposal keeps us on track to get them done.

I look forward to working with you as we continue to rebuild Illinois.

Sincerely,

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

JB Pritzker
Governor, State of Illinois

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The Governor’s Letter of Transmittal

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CHAPTER 1

CAPITAL BUDGET READER'S GUIDE



Illinois State Capital Budget Fiscal Year 2023

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Fiscal Year 2023 Illinois State Capital Budget Reader's Guide

WHAT IS THE CAPITAL BUDGET?

The capital budget is a long-term investment strategy for projects funded through both the issuance of bonds and current revenue streams. Projects include roads and bridges, transit and rail systems, aeronautics, ports and waterways, schools, environmental protection, energy programs, information technology infrastructure and deferred maintenance.

State expenses for capital projects, from upgrading small drinking water systems to constructing major infrastructure such as highways and rail lines, are included in the capital budget. These long-term investments are designed to improve the quality of life for all Illinois residents, promote economic development, increase state operating efficiencies and create jobs in every region of the State.

Capital budgets are enacted on an annual basis, often as part of multi-year, branded capital plans. Fiscal year 2020 was the inaugural year of the current capital plan, Rebuild Illinois.

This chapter details how an annual capital budget is planned, determined and executed. This process applies to all capital projects, revenues and appropriations. Please note that due to the multi-year nature of capital projects and appropriations, it is common to reference both calendar years and fiscal years. The following chapters reference calendar years unless otherwise denoted.

WHY SUBMIT A SEPARATE CAPITAL BUDGET?

As required by state law, the Governor presents an annual state budget that details the current fiscal status of state revenues and liabilities. By statute, the Governor's Office of Management and Budget (GOMB) is responsible for preparing an annual capital budget, estimating revenues and developing recommendations that reflect the Governor's program and spending priorities presented in the state budget. The Fiscal Year 2023 State of Illinois Capital Budget is available online at www.budget.illinois.gov.

The passage of the capital and operating budgets occurs in tandem for the same fiscal year and follows similar appropriation procedures. The annual operating budget provides funding for the day-to-day operations of the State while the capital budget funds long-term projects. Due to complex design phases, procurement processes and multi-year spending, capital appropriations are evaluated differently than operating appropriations. The major planning differences between capital and operating budgets are summarized in the table on the following page.

Key benefits of submitting a separate budget include:

ACCOUNTABILITY AND DISCLOSURE

Allows the public and legislators to see clearly how capital dollars are allocated.

PROJECT MONITORING

Facilitates tracking and management of projects over multiple fiscal years.

IDENTIFICATION OF REVENUE SOURCES

Details revenue streams used to pay for capital projects. These revenue streams are presented in the Capital Budget Overview chapter.

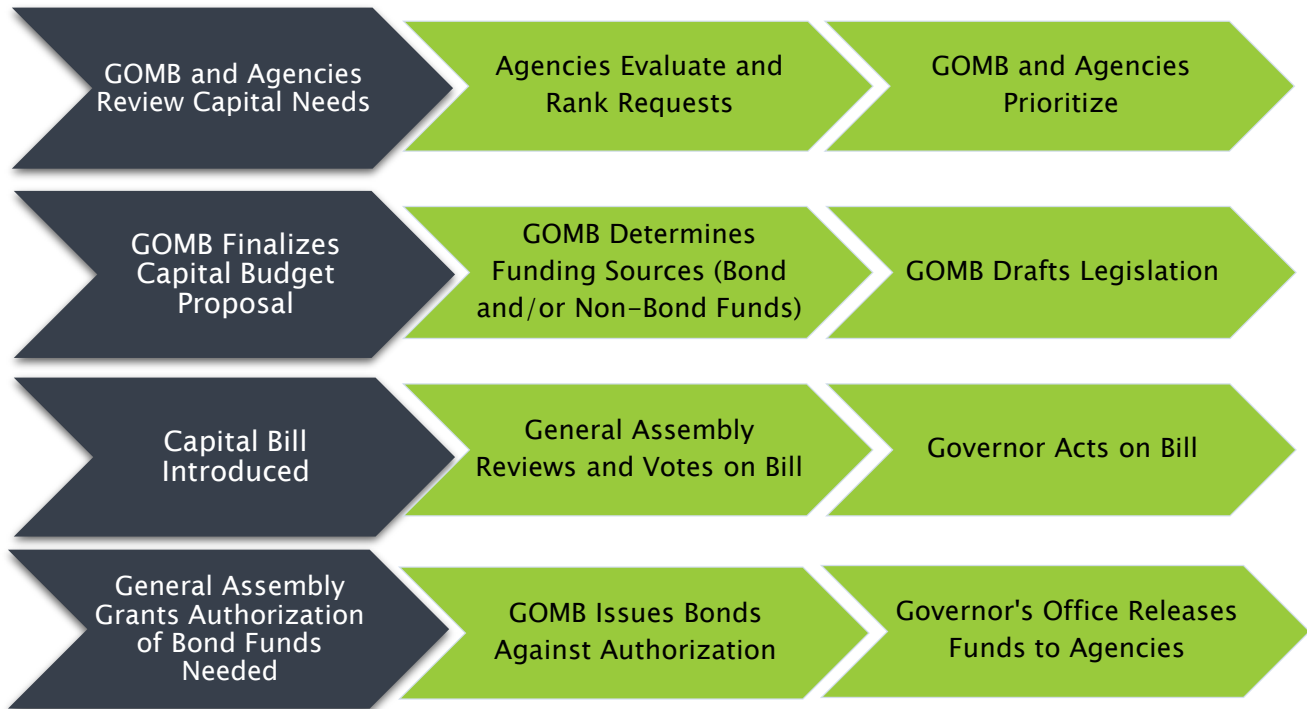
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DIFFERENCES BETWEEN CAPITAL AND OPERATING BUDGETS

CAPITAL BUDGET	OPERATING BUDGET
<p>Appropriations are for assets that have a long-term useful life, such as buildings, highways, underground or surface infrastructure, durable equipment and land. Capital appropriations may span multiple fiscal years.</p>	<p>Appropriations are for consumable goods and services such as salaries and benefits, commodities, utilities, and professional services that are purchased and typically used during any one fiscal year.</p>
<p>Spending may occur over several years. For example, a road construction project might take three years, with design and engineering work occurring in year one and the majority of spending occurring in years two and three.</p>	<p>Spending typically occurs over the course of one fiscal year.</p>
<p>Funding Sources include both bond sales and current revenues (e.g. Motor Fuel Tax and federal grants).</p>	<p>Funding Sources include general (e.g. sales and income taxes) and dedicated (e.g. licensing fees) revenues.</p>
<p>Financing is often derived from long-term bond proceeds that are repaid in increments over the life of the bond, which is typically 25 years.</p>	<p>Financing comes from current revenue streams. The timeframe in which revenues are received and services or commodities are purchased is often within one fiscal year. In this regard, the operating budget balances annual expenditures with annual revenues.</p>
<p>Impacts on the Operating Budget: Capital expenditures can decrease operating costs through the installation of more efficient systems. These improvements can include investing in more durable assets to improve handling of wear and tear, installing energy efficient lighting or windows to reduce utility bills, or changing a building layout to achieve more efficient staffing patterns.</p> <p>Capital expenditures can also increase operating costs by creating future maintenance, by requiring staff to operate a new facility or by increasing debt service payments.</p>	<p>Impacts on the Capital Budget: Operating expenditures can decrease future capital costs by allocating current year funds to annual maintenance, which decreases the need for major infrastructure investments. Additional savings can be achieved through the implementation of efficient staffing patterns, and the planned reduction of wear and tear on the facilities.</p> <p>Operating expenditures can also increase capital needs by requiring new facilities or program expansions that increase the wear and tear on existing facilities.</p>

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HOW IS A CAPITAL BUDGET CREATED?



GOMB works with state agencies to review potential capital investments and projects. Agencies with large capital programs include the Capital Development Board (CDB), the Illinois Department of Transportation (IDOT), the Illinois Environmental Protection Agency (IEPA), the Department of Commerce and Economic Opportunity (DCEO) and the Department of Natural Resources (DNR). GOMB considers several factors in the development of budget proposals, including:

STRATEGIC PRIORITIES

Investments should support state government's core missions such as economic development, job creation, educational opportunities and public safety.

DEFERRED MAINTENANCE IMPACTS

Spending should prevent the need for more expensive repairs in the future.

FUTURE OPERATING COSTS

Investments should save operational dollars in utilities and staffing.

MATCHING SUPPORT

Projects should maximize funds available from federal, local or private sources.

DEBT SERVICE IMPACTS OF SPENDING

Projects should take into account the short- and long-term impact of bond offerings.

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FACTORS OF PROJECT SELECTION

To improve or construct new state facilities, teams of architects and engineers at CDB verify project scopes and cost estimates. CDB also performs technical evaluations of the requested projects based on the following criteria:

LIFE/SAFETY FACTORS

Examples include fire alarms, removal of hazardous materials and repair of dangerous conditions.

CODE COMPLIANCE

This includes the Americans with Disabilities Act (ADA), as well as other building codes required by federal, state and local regulations.

INFRASTRUCTURE MAINTENANCE

Examples include repairing roofs, windows and HVAC systems in order to reduce operational costs.

TARGETED NEW CONSTRUCTION

New, substantially converted or expanded space may be necessary to meet program needs, increase efficiency or decrease operating costs.

ENERGY EFFICIENCY AND SUSTAINABLE DESIGN

All new state-funded building construction and major renovations should meet the current Leadership in Energy and Environmental Design (LEED) standards.

IDOT relies on its federally approved Transportation Asset Management Plan to program maintenance and improvement projects for the State's vast network of highways and bridges. IDOT investment goals consider and promote:

ECONOMY

Projects should create jobs and provide transportation infrastructure that supports the efficient movement of people and goods.

LIVABILITY

Projects should improve quality of life by ensuring that investments advance local goals, provide multi-modal options and preserve the environment.

MOBILITY

Projects should support all modes of transportation to improve accessibility and safety by improving connections.

RESILIENCY

Programs should involve proactively assessing, planning and investing to ensure that infrastructure is prepared to sustain and recover from extreme events or disruptions.

Fiscal Year 2023 Illinois State Capital Budget Reader's Guide

FUNDING SOURCES

Funding to pay for capital investments is divided into two major categories: bond proceeds and pay-as-you-go sources. When funding bonded projects, GOMB is responsible for issuing both General Obligation (GO) and Build Illinois (BI) bonds. Statutory maximums, referred to as bond authorization, are set by the General Assembly and limit the total amount of bonds the State may issue for each authorized bonding category. Bonded capital projects begin when there is adequate bond authorization to completely fund a given phase of the project. Due to the extensive design work and multiple years of construction associated with capital projects, fully funding a project at the beginning of its life cycle is not necessary. Therefore, the sale of bonds does not necessarily correlate with the full costs of capital projects but focuses instead on current phases.

The primary vehicle for capital market financing for the State is the General Obligation bond program, which is governed by the General Obligation Bond Act. These bonds are guaranteed by the full faith and credit of the State. The other major vehicle for capital market financing is the Build Illinois bond program, which is supported by dedicated sales tax revenues.

All other projects are funded by pay-as-you-go sources such as federal monies, sales and excise tax revenues, and various state fees. For example, certain portions of the Road Program are funded by the Motor Fuel Tax. The spending for pay-as-you-go projects is governed by current year revenues.

IMPLEMENTING THE CAPITAL BUDGET

Once signed into law, the budget typically takes effect July 1 of the corresponding fiscal year. Implementation of the capital budget consists of several phases summarized in the chart below. The Governor's Office and GOMB review and approve capital projects prior to spending. GOMB also works with State agencies to develop spending projections in anticipation of executing bond sales.

CAPITAL DOLLARS ARE...

APPROPRIATED

When specific dollar amounts are codified in law.

REAPPROPRIATED

When unspent appropriations continue into the next fiscal year.

AUTHORIZED

When the legislature amends the Illinois bond acts to allow additional bonding capacity.

RELEASED

When the Governor's Office approves spending on a project-by-project basis.

OBLIGATED

When agencies enter into a binding agreement with vendors, governments or other organizations for immediate or future expenditures.

SPENT

When the Illinois Office of the Comptroller (IOC) processes payments.

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CHAPTER 2

CAPITAL BUDGET OVERVIEW



Illinois State Capital Budget Fiscal Year 2023

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Capital Budget Overview

FISCAL YEAR 2023 CAPITAL AND THE REBUILD ILLINOIS CAPITAL PLAN



The fiscal year 2023 recommended budget is a continuation of Rebuild Illinois: a historic, bipartisan \$45 billion capital plan designed to create jobs, repair Illinois' crumbling roads, bridges and buildings, and invest in major projects that are essential to Illinois' future. Rebuild Illinois was designed as a six-year plan with a goal of making significant investments in the State's infrastructure on a consistent basis.

Rebuild Illinois continues to fund capital investments statewide for the maintenance, improvement, and expansion of transportation systems and facilities relied upon by Illinois communities and businesses. Over \$9.3 billion was expended from capital appropriations between fiscal years 2020 and 2021 in support of broadband deployment, economic and community development, education, environmental, healthcare, state facilities and transportation purposes. Rebuild Illinois is not only a catalyst for capital investments that spur job creation, but also a plan that prioritizes the health and safety of the state and the public.

The fiscal year 2023 budget provides for continued use of \$1 billion in American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) to support capital projects. The SLFRF Program specifically provides funds for state governments to make investments in water, sewer and broadband infrastructure. Guidance from the U.S. Department of the Treasury regarding SLFRF notes the critical role that clean drinking water and services for the collection and treatment of wastewater and stormwater play in protecting public health. Additionally, the guidance emphasizes that the COVID-19 public health emergency has underscored the importance of universally available, high-speed, reliable internet.

In fiscal year 2022, approximately \$575 million in existing broadband, water and sewer capital appropriations were shifted to the State Coronavirus Urgent Remediation Emergency Fund (State CURE Fund) to allow for direct use of SLFRF funds. The remainder of the \$1 billion, approximately \$425 million, will be utilized to reimburse state funds for dollars expended on existing capital projects that are SLFRF-eligible. This will help expedite the delivery of critical infrastructure projects while minimizing the State's debt burden. The fiscal year 2023 budget continues this funding, allowing for use of SLFRF funds to support critical investments to create and improve water and sewer infrastructure, enhancing and expanding systems to benefit communities and the economy. SLFRF funds will also be used to bolster and accelerate the statewide Connect Illinois broadband deployment grants.

The passage of Rebuild Illinois and the strategic decision to utilize federal fiscal recovery funds for infrastructure puts the State in position to expand and accelerate capital improvements, and provides a framework to utilize an influx of additional federal dollars from the Infrastructure Investment and Jobs Act (IIJA), signed into law in November 2021. While the total value of federal funding from the plan that will flow through the State in the next five years is still being evaluated, the fiscal year 2023 budget includes various placeholder values for anticipated resources from IIJA. This includes investments in roads and bridges, multi-modal transportation, an electric vehicle charging network and water infrastructure.

Capital Budget Overview

FISCAL YEAR 2023 BUDGET

The fiscal year 2023 recommended budget includes reappropriations of capital lines enacted in fiscal year 2022, as well as baseline levels of new funding for pay-as-you-go programs. Rebuild Illinois initiatives will continue, as will enacted programs and projects that existed before the plan’s passage. While the Rebuild Illinois capital plan included nearly \$45 billion in statewide infrastructure investments, it also provided the framework to achieve the consistent, sustainable execution of previous years’ commitments. Programs and projects will be implemented to accommodate the strategic priorities of the State, its agencies and its residents.

The table below shows all fiscal year 2022 enacted appropriations, as well as the recommended fiscal year 2023 appropriations by category. This includes both bonded and pay-as-you-go appropriations, split by new and reappropriated lines.

Fiscal Year 2023 Recommended Budget by Category				
(\$ millions)	FY22 Enacted		FY23 Recommended	
	Reappropriation	New	Reappropriation	New
Transportation	\$ 24,864	\$ 3,621	\$ 23,802	\$ 2,876
Road and Bridge	15,415	3,206	14,885	2,434
Mass Transit	5,613	96	5,259	70
CREATE	680	0	593	0
Rail	1,822	26	1,742	31
Grade Crossing Protection	391	39	412	39
Aeronautics	455	137	407	158
Ports	150	0	147	0
Miscellaneous Transportation	339	118	356	144
Education	\$ 4,900	\$ 216	\$ 4,987	\$ 0
Higher Education	4,112	216	4,245	0
PreK-12 Education	788	0	742	0
State Facilities	\$ 5,319	\$ 69	\$ 4,912	\$ 0
Environment and Conservation	\$ 3,058	\$ 724	\$ 3,128	\$ 1,182
Broadband Deployment	\$ 118	\$ 300	\$ 351	\$ 0
Healthcare and Human Services	\$ 431	\$ 19	\$ 378	\$ 0
Economic and Community Development	\$ 3,789	\$ 1,319	\$ 4,799	\$ 50
TOTAL	\$ 42,480	\$ 6,268	\$ 42,356	\$ 4,108

Note: The FY2022 enacted values in this book reflect proposed FY2022 supplemental changes as illustrated in Table I-B.

MULTI-YEAR STRATEGIC PLANNING

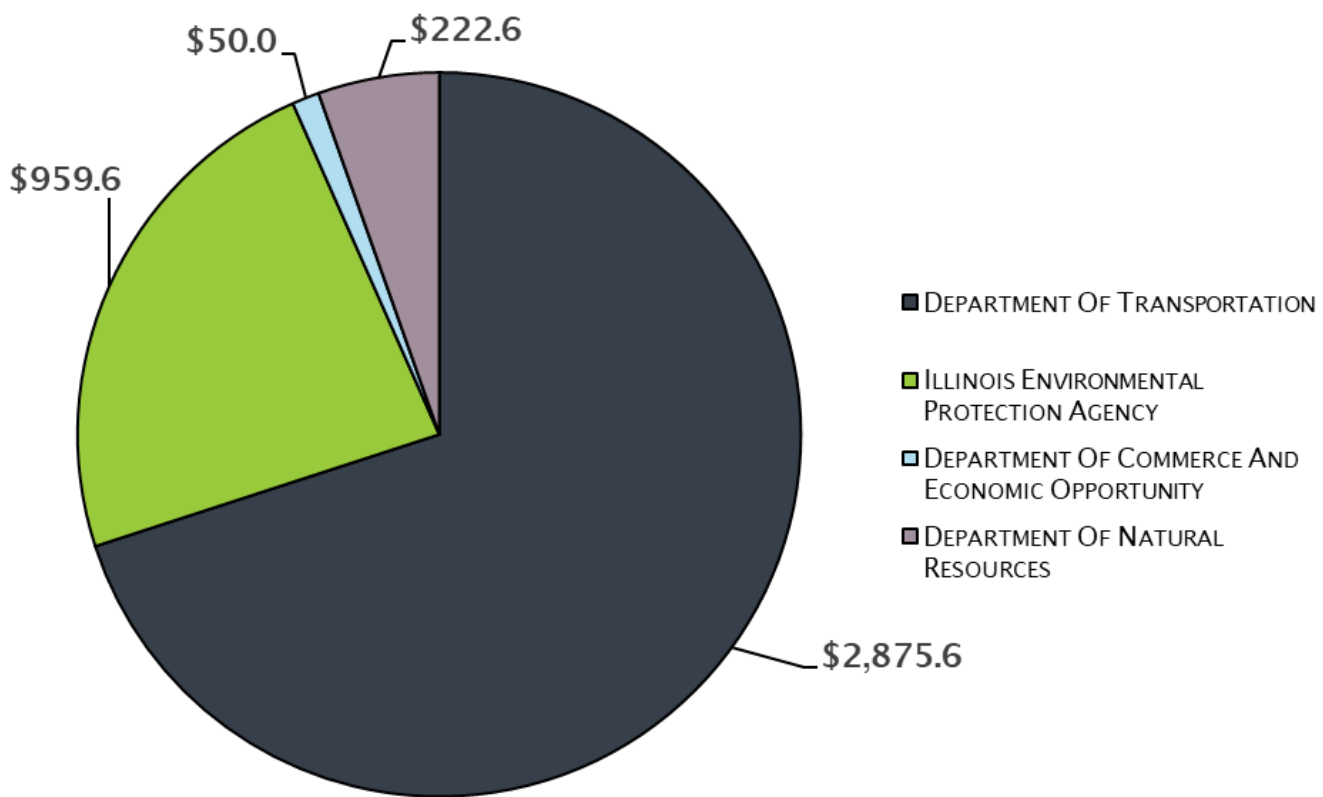
The Governor’s Office of Management and Budget (GOMB) collects five-year capital plans from each agency that receives direct capital appropriations or that utilizes Capital Development Board (CDB) project management services. These individual plans are used to inform the planning of bonded appropriations which require the issuance of long-term debt, and to strategically utilize pay-as-you-go funding available on an annual basis. As explained in Chapter 1: Reader’s Guide, capital projects are multi-year in nature. This means that programs enacted as part of the Rebuild Illinois capital plan will be released and implemented over the course of six years.

Capital Budget Overview

FISCAL YEAR 2023 RECOMMENDED NEW CAPITAL APPROPRIATIONS BY AGENCY

Exhibit 1 displays the distribution of recommended new capital appropriations by agency. In fiscal year 2023, 70 percent of the new appropriations are for IDOT’s multi-year, multi-modal transportation improvement program, funded largely by motor fuel tax, vehicle registration fees and federal funds. Nearly 30 percent of new appropriations are for environmental projects administered by the Department of Natural Resources and the Illinois Environmental Protection Agency, which represent annual baseline appropriations and programs supported by existing revenues, including federal funds.

EXHIBIT 1: RECOMMENDED NEW CAPITAL APPROPRIATIONS BY AGENCY (\$ MILLIONS)



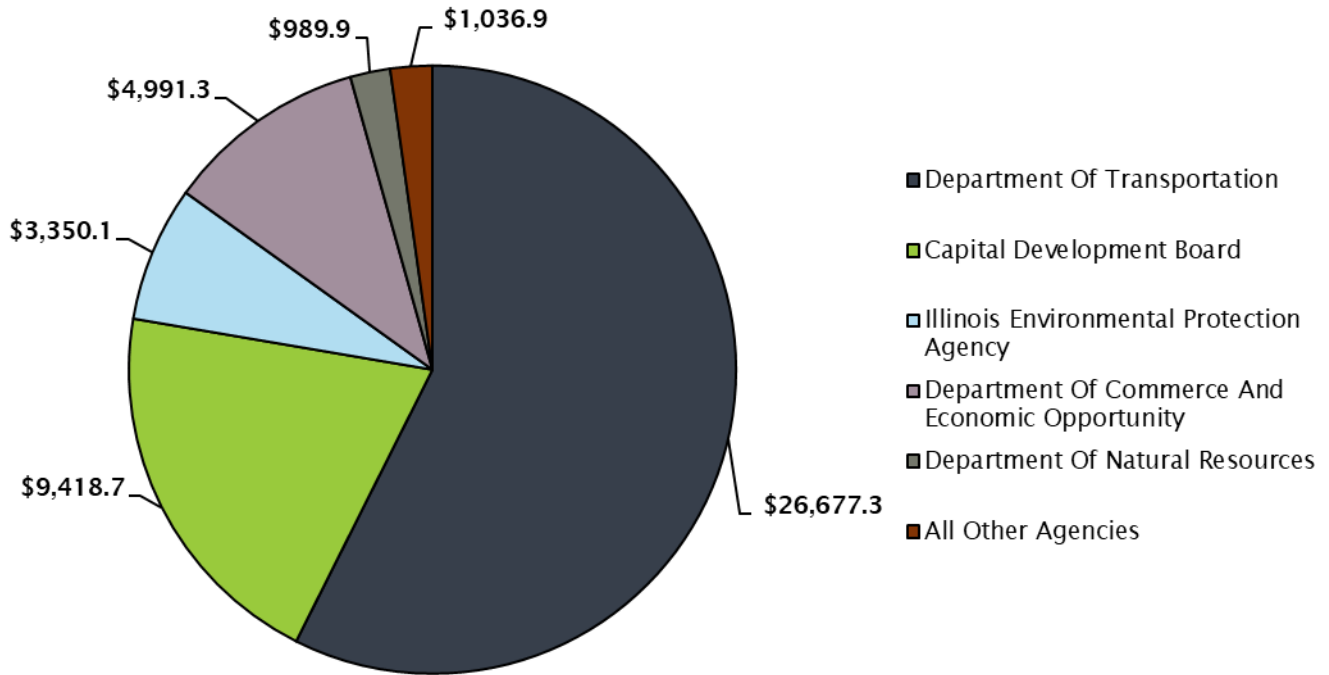
New Capital Appropriations by Agency (\$ millions)	
Department Of Transportation	2,875.6
Illinois Environmental Protection Agency	959.6
Department Of Commerce And Economic Opportunity	50.0
Department Of Natural Resources	222.6
Total New Appropriations	\$ 4,107.8

Capital Budget Overview

FISCAL YEAR 2023 RECOMMENDED CAPITAL REAPPROPRIATIONS AND NEW APPROPRIATIONS

Exhibit 2 depicts the total recommended reappropriations and new appropriations by agency. The chart aggregates bonded and pay-as-you-go capital, and the table shows the breakout of the two categories.

EXHIBIT 2: RECOMMENDED CAPITAL REAPPROPRIATIONS AND NEW APPROPRIATIONS BY AGENCY (\$ MILLIONS)



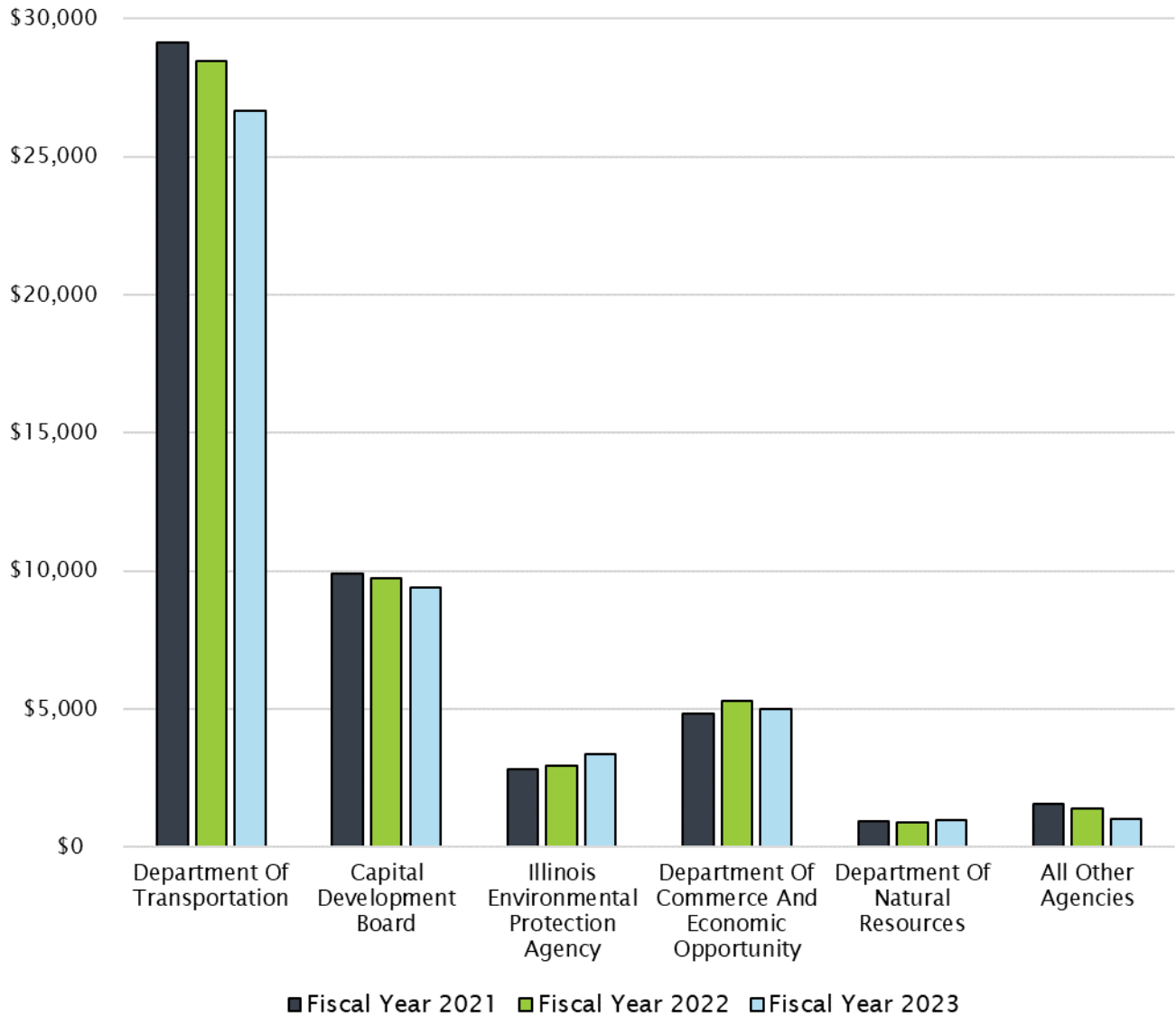
Agency (\$ millions)	Bonded	Pay-As-You-Go	Total
Department Of Transportation	\$ 10,722.6	\$ 15,954.7	\$ 26,677.3
New Appropriations	0.0	2,875.6	2,875.6
Reappropriations	10,722.6	13,079.1	23,801.7
Capital Development Board	\$ 9,315.1	\$ 103.5	\$ 9,418.7
New Appropriations	0.0	0.0	0.0
Reappropriations	9,315.1	103.5	9,418.7
Illinois Environmental Protection Agency	\$ 310.2	\$ 3,039.9	\$ 3,350.1
New Appropriations	0.0	959.6	959.6
Reappropriations	310.2	2,080.3	2,390.5
Department Of Commerce And Economic Opportunity	\$ 4,038.8	\$ 952.5	\$ 4,991.3
New Appropriations	0.0	50.0	50.0
Reappropriations	4,038.8	902.5	4,941.3
Department Of Natural Resources	\$ 407.8	\$ 582.2	\$ 989.9
New Appropriations	0.0	222.6	222.6
Reappropriations	407.8	359.5	767.3
All Other Agencies	\$ 733.4	\$ 303.5	\$ 1,036.9
New Appropriations	0.0	0.0	0.0
Reappropriations	733.4	303.5	1,036.9
Total	\$ 25,528.0	\$ 20,936.3	\$ 46,464.2

Capital Budget Overview

FISCAL YEARS 2021-2023 CAPITAL APPROPRIATIONS BY AGENCY

Exhibit 3 aggregates bonded and pay-as-you-go capital to show total capital funding by agency across fiscal years 2021, 2022 and 2023. The rightmost bar for each agency shows the same information as the pie chart in Exhibit 2.

EXHIBIT 3: CAPITAL APPROPRIATIONS BY AGENCY (\$ MILLIONS)

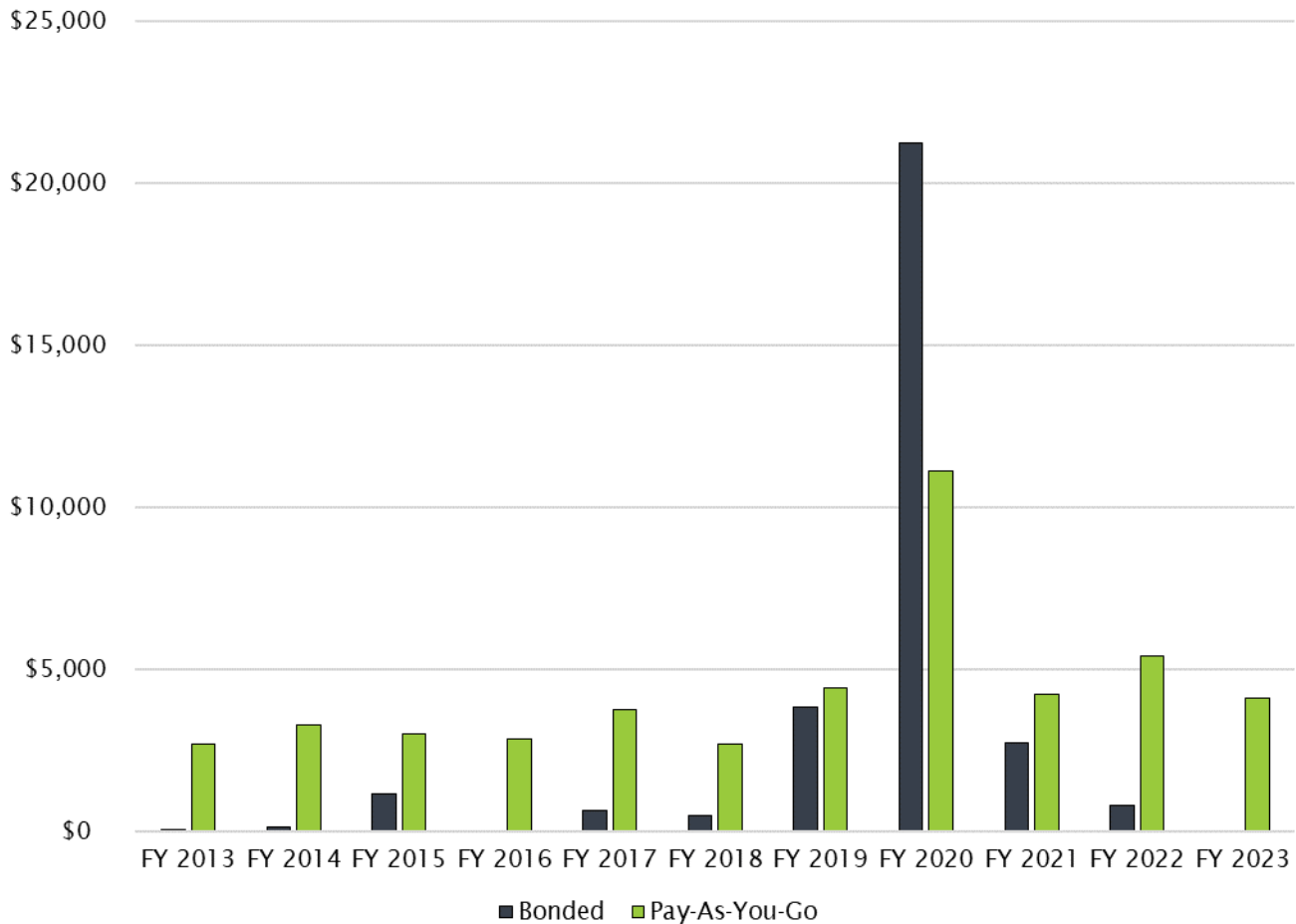


Capital Budget Overview

FISCAL YEARS 2013 – 2023 NEW CAPITAL APPROPRIATIONS: PAY-AS-YOU-GO VS. BONDED

Exhibit 4 shows the breakdown of new bonded capital and new pay-as-you-go capital for each year from fiscal year 2013 to fiscal year 2023. This chart illustrates the scale of Rebuild Illinois enacted in fiscal year 2020, compared to recent capital appropriations.

EXHIBIT 4: NEW CAPITAL APPROPRIATIONS: PAY-AS-YOU-GO VS. BONDED (\$ MILLIONS)



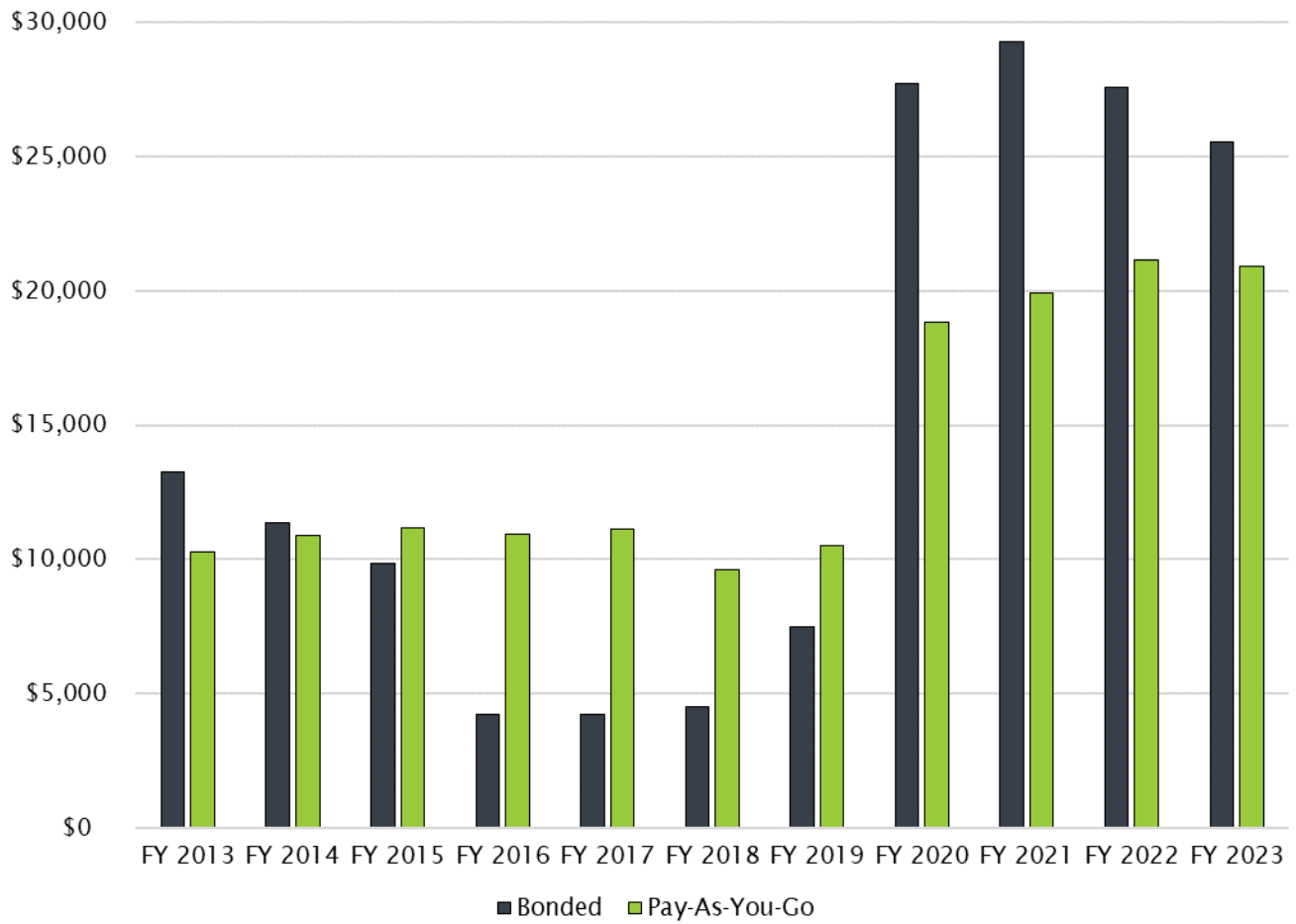
Note: A substantial portion of FY 2019 appropriations appear as new due to the absence of a fully enacted budget in FY 2016. Many of these appropriations originated in FY 2010 as part of the Illinois Jobs Now! capital plan.

Capital Budget Overview

FISCAL YEARS 2013 – 2023 CAPITAL APPROPRIATIONS: PAY-AS-YOU-GO VS. BONDED

Exhibit 5 shows total bonded capital and pay-as-you-go capital from fiscal year 2013 to fiscal year 2023.

EXHIBIT 5: TOTAL CAPITAL APPROPRIATIONS: PAY-AS-YOU-GO VS. BONDED (\$ MILLIONS)



Capital Budget Overview

TABLE I-A: DIRECT CAPITAL APPROPRIATIONS BY AGENCY – ALL FUNDS

Table I-A summarizes each agency's capital appropriations by funding category for fiscal years 2021, 2022 and 2023.

Agency (\$ thousands)	FY 2021 Enacted Appropriations	FY 2022 Enacted Appropriations	FY 2023 Recommended Appropriations
LEGISLATIVE AGENCIES			
Office Of The Architect Of The Capitol	\$ 364,978	\$ 360,537	\$ 313,537
Other State Funds - Pay-as-you-go	-	-	-
Other State Funds - Bonded	364,978	360,537	313,537
Federal Funds - Pay-as-you-go	-	-	-
Legislative Agencies	\$ 364,978	\$ 360,537	\$ 313,537
Other State Funds - Pay-as-you-go	-	-	-
Other State Funds - Bonded	364,978	360,537	313,537
Federal Funds - Pay-as-you-go	-	-	-
ELECTED OFFICIALS AND ELECTIONS			
Office Of The Secretary Of State	\$ 58,346	\$ 57,517	\$ 45,842
Other State Funds - Pay-as-you-go	-	-	-
Other State Funds - Bonded	58,346	57,517	45,842
Federal Funds - Pay-as-you-go	-	-	-
Office Of The State Comptroller	\$ -	\$ 18,500	\$ 13,375
Other State Funds - Pay-as-you-go	-	6,500	6,500
Other State Funds - Bonded	-	12,000	6,875
Federal Funds - Pay-as-you-go	-	-	-
Elected Officials And Elections	\$ 58,346	\$ 76,017	\$ 59,217
Other State Funds - Pay-as-you-go	-	6,500	6,500
Other State Funds - Bonded	58,346	69,517	52,717
Federal Funds - Pay-as-you-go	-	-	-
GOVERNOR'S AGENCIES			
Department Of Commerce And Economic Opportunity	\$ 4,845,414	\$ 5,285,871	\$ 4,991,288
Other State Funds - Pay-as-you-go	415,400	85,200	123,700
Other State Funds - Bonded	4,430,014	4,200,672	4,038,789
Federal Funds - Pay-as-you-go	-	1,000,000	828,800
Department Of Natural Resources	\$ 921,364	\$ 890,356	\$ 989,946
Other State Funds - Pay-as-you-go	355,516	348,237	455,553
Other State Funds - Bonded	510,690	476,192	407,766
Federal Funds - Pay-as-you-go	55,158	65,927	126,627
Department Of Innovation And Technology	\$ 318,106	\$ 214,433	\$ 68,965
Other State Funds - Pay-as-you-go	-	-	-
Other State Funds - Bonded	318,106	214,433	68,965
Federal Funds - Pay-as-you-go	-	-	-
Department Of Military Affairs	\$ 162,353	\$ 157,489	\$ 109,294
Other State Funds - Pay-as-you-go	75,000	75,000	65,000
Other State Funds - Bonded	87,353	82,489	44,294
Federal Funds - Pay-as-you-go	-	-	-

Capital Budget Overview

TABLE I-A: DIRECT CAPITAL APPROPRIATIONS BY AGENCY – ALL FUNDS (CONTINUED)

Agency (\$ thousands)	FY 2021 Enacted Appropriations	FY 2022 Enacted Appropriations	FY 2023 Recommended Appropriations
Department Of Public Health	\$ 15,000	\$ 15,000	\$ 11,500
Other State Funds - Pay-as-you-go	-	-	-
Other State Funds - Bonded	15,000	15,000	11,500
Federal Funds - Pay-as-you-go	-	-	-
Department Of Transportation	\$ 29,154,308	\$ 28,485,569	\$ 26,677,297
Other State Funds - Pay-as-you-go	15,457,768	16,128,126	15,450,603
Other State Funds - Bonded	12,885,110	11,863,151	10,722,622
Federal Funds - Pay-as-you-go	811,430	494,293	504,071
Capital Development Board	\$ 9,902,080	\$ 9,749,198	\$ 9,418,658
Other State Funds - Pay-as-you-go	57,513	107,513	103,513
Other State Funds - Bonded	9,844,567	9,641,685	9,315,145
Federal Funds - Pay-as-you-go	-	-	-
Illinois Environmental Protection Agency	\$ 2,834,204	\$ 2,931,960	\$ 3,350,093
Other State Funds - Pay-as-you-go	2,432,263	2,581,064	3,039,896
Other State Funds - Bonded	401,940	350,896	310,196
Federal Funds - Pay-as-you-go	-	-	-
Illinois Arts Council	\$ 50,025	\$ 50,025	\$ 50,025
Other State Funds - Pay-as-you-go	50,025	50,025	50,025
Other State Funds - Bonded	-	-	-
Federal Funds - Pay-as-you-go	-	-	-
Illinois Housing Development Authority*	\$ 220,000	\$ 150,000	\$ 84,000
Other State Funds - Pay-as-you-go	-	-	-
Other State Funds - Bonded	220,000	150,000	84,000
Federal Funds - Pay-as-you-go	-	-	-
Illinois State Police	\$ 122,500	\$ 122,500	\$ 122,500
Other State Funds - Pay-as-you-go	-	-	-
Other State Funds - Bonded	122,500	122,500	122,500
Federal Funds - Pay-as-you-go	-	-	-
Governor's Agencies	\$ 48,545,353	\$ 48,052,400	\$ 45,873,564
Other State Funds - Pay-as-you-go	18,843,486	19,375,165	19,288,291
Other State Funds - Bonded	28,835,279	27,117,016	25,125,775
Federal Funds - Pay-as-you-go	866,588	1,560,219	1,459,498

Capital Budget Overview

TABLE I-A: DIRECT CAPITAL APPROPRIATIONS BY AGENCY – ALL FUNDS (CONTINUED)

Agency (\$ thousands)	FY 2021 Enacted Appropriations	FY 2022 Enacted Appropriations	FY 2023 Recommended Appropriations
EDUCATION			
State Board Of Education	\$ 248,156	\$ 247,695	\$ 206,963
Other State Funds - Pay-as-you-go	222,424	221,963	181,963
Other State Funds - Bonded	25,732	25,732	25,000
Federal Funds - Pay-as-you-go	-	-	-
University Of Illinois	\$ 935	\$ -	\$ -
Other State Funds - Pay-as-you-go	-	-	-
Other State Funds - Bonded	935	-	-
Federal Funds - Pay-as-you-go	-	-	-
Illinois Board Of Higher Education	\$ 10,000	\$ 10,935	\$ 10,935
Other State Funds - Pay-as-you-go	-	-	-
Other State Funds - Bonded	10,000	10,935	10,935
Federal Funds - Pay-as-you-go	-	-	-
Education	\$ 259,091	\$ 258,630	\$ 217,898
Other State Funds - Pay-as-you-go	222,424	232,898	192,898
Other State Funds - Bonded	36,667	25,732	25,000
Federal Funds - Pay-as-you-go	-	-	-
GRAND TOTAL	\$ 49,227,767	\$ 48,747,584	\$ 46,464,216
Other State Funds - Pay-as-you-go	19,065,910	19,614,562	19,487,689
Other State Funds - Bonded	29,295,269	27,572,803	25,517,029
Federal Funds - Pay-as-you-go	866,588	1,560,219	1,459,498

Note: Figures may not add due to rounding.

*The Illinois Housing Development Authority receives appropriations through their funding agent, the Department of Revenue.

Capital Budget Overview

TABLE I-B: FISCAL YEAR 2022 SUPPLEMENTAL APPROPRIATIONS

Table I-B summarizes the total recommended fiscal year 2022 supplemental capital appropriations. Unlike operating budget supplemental appropriations, capital supplemental appropriation changes are included in the fiscal year 2022 enacted values in this book and are assumed to be reappropriated in the proposed fiscal year 2023 budget.

Agency (\$ thousands)	Other State Funds Pay-as-you-go	Other State Funds Bonded	Total All Funds
Department Of Commerce And Economic Opportunity	\$ 0.0	\$ 10,145.7	\$ 10,145.7
Total Supplemental Appropriations	\$ -	\$ 10,145.7	\$ 10,145.7

Capital Budget Overview

TABLE II: REVENUES BY SOURCE – ALL APPROPRIATED CAPITAL FUNDS

Table II summarizes, by source, all revenues deposited into appropriated capital funds for fiscal years 2020 through 2023.

Source (\$ millions)	Actual FY 2020	Actual FY 2021	Estimated FY 2022	Projected FY 2023
State Taxes				
Motor Fuel Tax.....	2,318.7	2,379.2	2,544.1	2,578.1
Telecommunications Tax.....	46.5	39.2	35.5	30.8
Real Estate Transfer Tax.....	38.5	44.2	52.5	52.5
Other Taxes.....	0.3	0.3	0.3	0.3
Total State Taxes	2,403.9	2,462.8	2,632.4	2,661.8
Non-Tax State Sources				
Motor Vehicle and Operators License Fees.....	1,593.4	2,265.4	2,166.1	2,169.9
Water Revolving Fund Loan Repayment.....	115.7	203.8	64.6	78.6
Bond Issue Proceeds.....	1,754.1	1,999.9	2,037.6	3,362.0
Licenses, Fees and Registrations.....	57.9	85.9	118.9	59.7
Other Taxes, Fees, Earnings and Net Transfers.....	197.1	240.8	489.3	524.8
Total Non-Tax State Sources	3,718.2	4,795.8	4,876.6	6,195.0
Federal Receipts	1,943.5	2,581.5	2,679.8	2,277.8
TOTAL RECEIPTS ALL SOURCES	8,065.6	9,840.1	10,188.8	11,134.6

Note: FY 2022 federal receipts include the portion of ARPA SLFRF funds that will be dedicated to capital projects.

Capital Budget Overview

TABLE III-A: ROAD FUND

Table III-A provides a summary of the receipts into the Road Fund and disbursements from the fund to various state agencies for fiscal years 2020 through 2023.

(\$ millions)	Actual 2020	Actual 2021	Estimated 2022	Projected 2023
Receipts				
State Sources				
Motor Vehicle and Operators License Fees.....	1,153.1	1,670.1	1,404.8	1,579.5
Transfers from Motor Fuel Tax Fund.....	355.5	331.6	345.2	342.0
Other Earnings, Reimbursements and Transfers.....	96.6	667.2	494.9	437.0
Total State Sources.....	1,605.2	2,669.0	2,245.0	2,358.4
Total Federal Sources.....	1,648.5	1,811.6	1,272.0	1,836.2
TOTAL RECEIPTS	3,253.7	4,480.6	3,517.0	4,194.7
Disbursements				
Expenditures*				
Department Of Transportation - Construction.....	954.2	1,180.1	1,553.0	1,986.7
Department Of Transportation - Operations.....	928.1	966.2	1,009.7	1,039.0
Department Of Transportation - All Other.....	239.4	282.3	251.8	251.2
Secretary Of State.....	1.7	2.0	2.5	2.5
Department Of Central Management Services - Group Insurance.....	161.5	171.5	131.0	110.3
All Other Agencies.....	4.6	4.5	6.0	6.1
Total Expenditures.....	2,289.5	2,606.6	2,954.0	3,395.8
Transfers				
Workers' Compensation Revolving Fund.....	21.4	23.2	15.4	14.9
Debt Service.....	378.5	430.7	467.6	562.0
Other Transfers.....	386.3	681.2	279.0	270.0
Total Transfers.....	786.2	1,135.1	762.0	846.9
TOTAL DISBURSEMENTS	3,075.7	3,741.7	3,716.0	4,242.7
SAMS Adjustment.....	(0.8)	(2.2)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	178.0	738.8	(199.0)	(48.0)
plus: CASH BALANCE AT BEGINNING OF YEAR.....	341.6	520.4	1,261.4	1,062.4
equals: CASH BALANCE AT END OF YEAR	520.4	1,261.4	1,062.4	1,014.4

*These figures reflect cash basis expenditures.

Capital Budget Overview

TABLE III-B: MOTOR FUEL TAX FUND

Table III-B summarizes the receipts into the Motor Fuel Tax Fund and disbursements from the fund for fiscal years 2020 through 2023.

(\$ millions)	Actual 2020	Actual 2021	Estimated 2022	Projected 2023
Receipts				
Non-Allocable Receipts				
Refunds on Nontaxable Motor Fuel.....	10.0	33.4	27.6	31.9
International Fuel Tax Agreement (IFTA) to Other States	29.0	4.7	45.0	44.9
Allocable Receipts.....	1,222.1	1,165.6	1,207.0	1,196.5
TOTAL GROSS RECEIPTS	1,261.1	1,203.6	1,279.6	1,273.3
Disbursements				
Transfers				
State Construction Account Fund.....	207.5	188.2	197.0	195.0
Road Fund.....	355.5	331.6	345.2	342.0
Motor Fuel Tax Counties Fund.....	190.2	170.1	183.9	181.2
Motor Fuel Tax Municipalities Fund.....	266.7	238.6	257.8	254.1
Motor Fuel Tax Townships and Road Districts Fund.....	86.3	77.2	83.4	82.2
Grade Crossing Protection Fund.....	42.0	42.0	42.0	42.0
State Boating Act Fund.....	5.0	5.0	5.0	5.0
Other Funds.....	0.0	0.1	0.0	0.0
Total Transfers.....	1,153.3	1,052.9	1,114.4	1,101.6
Expenditures*				
Department Of Revenue (net IFTA and Refunds).....	38.4	32.2	55.0	60.5
Secretary Of State.....	1.3	1.3	1.3	1.7
Department Of Transportation.....	19.7	31.1	16.1	12.6
Illinois Environmental Protection Agency.....	23.0	23.0	23.0	23.0
Refunds on Nontaxable Motor Fuel.....	10.0	33.4	27.6	31.9
International Fuel Tax Agreement to Other States.....	29.0	4.7	45.0	44.9
Total Expenditures.....	121.4	125.6	168.0	174.7
TOTAL DISBURSEMENTS	1,274.6	1,178.5	1,282.4	1,276.3
SAMS Adjustment.....	(0.0)	(0.1)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	(13.5)	25.1	(2.8)	(2.9)
plus: CASH BALANCE AT BEGINNING OF YEAR.....	109.0	95.5	120.7	117.9
equals: CASH BALANCE AT END OF YEAR	95.5	120.7	117.9	115.0

*These figures reflect cash basis expenditures.

Capital Budget Overview

TABLE IV-A: APPROPRIATED CAPITAL FUNDS BY FUND GROUP FOR FISCAL YEAR 2023

Table IV-A summarizes, by fund group, the appropriated capital funds and projected capital cash flow for fiscal year 2023.

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
HIGHWAY FUNDS	2,504,439	5,056,384	1,836,226	1,965,125	11,362,175	2,794,270	6,174,694	2,393,211
SPECIAL STATE FUNDS	1,016,007	1,482,497	203,452	293,993	2,995,857	1,011,301	964,966	1,019,602
BOND FINANCED FUNDS	1,000,038	3,102,000	0	0	4,102,038	0	2,490,382	1,611,656
FEDERAL TRUST FUNDS	5,127,001	3,599	226,411	90,000	5,447,011	170,000	1,324,127	3,952,883
STATE TRUST FUNDS	169,301	935	6,104	0	176,340	0	7,842	168,497
GRAND TOTAL	9,816,787	9,645,322	2,272,193	2,349,118	24,083,420	3,975,571	10,961,999	9,145,851

Capital Budget Overview

TABLE IV-B: APPROPRIATED CAPITAL FUNDS BY FUND FOR FISCAL YEAR 2023

Table IV-B lists all appropriated capital funds and displays each fund's projected capital cash flow for fiscal year 2023.

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
HIGHWAY FUNDS								
Downstate Mass Transportation Capital Improvement	51,089	0	0	24,785	75,874	0	24,722	51,151
Grade Crossing Protection	172,843	0	0	42,000	214,843	3,017	17,821	194,005
Motor Fuel Tax	117,948	1,272,286	0	1,032	1,391,265	1,101,579	174,705	114,982
Motor Fuel Tax Counties	0	0	0	181,213	181,213	0	181,213	0
Motor Fuel Tax Municipalities	0	0	0	254,143	254,143	0	254,143	0
Motor Fuel Tax Townships and Road Districts	0	0	0	82,247	82,247	0	82,247	0
Regional Transportation Authority Capital Improvement	347,177	0	0	223,067	570,244	0	222,502	347,742
Road	1,062,447	2,016,488	1,836,226	341,954	5,257,115	846,901	3,395,769	1,014,444
State Construction Account	651,838	528,638	0	814,685	1,995,160	76	1,425,008	570,076
Transportation Renewal	101,098	1,238,973	0	0	1,340,071	842,697	396,563	100,811
TOTAL HIGHWAY FUNDS	2,504,439	5,056,384	1,836,226	1,965,125	11,362,175	2,794,270	6,174,694	2,393,211
SPECIAL STATE FUNDS								
Adeline Jay Geo- Karis Illinois Beach Marina	1,012	401	0	0	1,413	144	15	1,254
Build Illinois	0	793,291	0	39,466	832,757	832,757	0	0
Capital Facility and Technology Modernization	4,300	0	0	0	4,300	0	0	4,300
Downstate Transit Improvement	11,994	0	0	0	11,994	0	5,500	6,494
Federal High Speed Rail Trust	7,838	0	63,000	0	70,838	1	70,000	837
Illinois Forestry Development	412	2,251	1,321	0	3,984	11	3,458	515
Illinois Habitat	6,118	986	0	0	7,104	175	1,321	5,607
Illinois National Guard Construction	14,442	0	6,000	0	20,442	0	14,700	5,742
Illinois Wildlife Preservation	3,556	322	60	250	4,187	2	302	3,884
Natural Areas Acquisition	23,199	15,788	50	0	39,037	47	11,246	27,744
Off- Highway Vehicle Trails	1,123	383	0	0	1,506	2	350	1,154
Open Space Lands Acquisition and Development	141,303	36,751	0	1	178,054	74	17,644	160,336
Park and Conservation	7,993	25,621	1,938	10,000	45,552	146	42,307	3,100
Partners for Conservation Projects	0	0	0	0	0	0	0	0
Plugging and Restoration	3,477	2,024	5,000	0	10,501	753	1,578	8,170
Rail Freight Loan Repayment	608	2	0	0	610	0	200	410
Rebuild Illinois Projects	106,102	0	0	60,000	166,102	10,000	17,350	138,752
School Infrastructure	191,468	30,840	0	179,068	401,376	142,250	40,807	218,319
Snowmobile Trail Establishment	563	139	0	0	702	0	119	583
South Suburban Airport Improvement	0	0	0	0	0	0	0	0
State Boating Act	42	3,560	1,398	5,040	10,040	57	9,808	175
State Furbearer	544	74	0	23	641	0	197	444
State Migratory Waterfowl Stamp	4,467	878	0	0	5,345	0	1,184	4,161
State Parks	229	10,661	22	0	10,912	35	10,634	244
State Pheasant	4,672	364	0	145	5,182	0	181	5,000
State Rail Freight Loan Repayment	11,129	310	0	0	11,439	0	0	11,439
Underground Storage Tank	137,932	68,056	0	0	205,988	24,014	41,287	140,687
Water Revolving	319,770	446,680	100,429	0	866,879	665	609,733	256,481
Wildlife and Fish	11,714	43,024	24,234	0	78,972	171	65,030	13,770
TOTAL SPECIAL STATE FUNDS	1,011,768	1,482,404	203,452	293,993	2,991,711	1,011,301	964,966	1,015,302

Capital Budget Overview

TABLE IV-B: APPROPRIATED CAPITAL FUNDS BY FUND FOR FISCAL YEAR 2023 (CONTINUED)

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
BOND FINANCED FUNDS								
Anti- Pollution	58,045	32,000	0	0	90,045	0	29,000	61,045
Build Illinois Bond	283,530	740,000	0	0	1,023,530	0	544,000	479,530
Capital Development	223,692	1,200,000	0	0	1,423,692	0	900,228	523,464
Multi- Modal Transportation Bond	223,005	750,000	0	0	973,005	0	571,641	401,364
School Construction	2,207	0	0	0	2,207	0	2,089	118
Transportation Bond, Series A	92,708	250,000	0	0	342,708	0	250,000	92,708
Transportation Bond, Series B	70,235	100,000	0	0	170,235	0	136,494	33,741
Transportation Bond, Series D	46,616	30,000	0	0	76,616	0	56,930	19,686
TOTAL BOND FINANCED FUNDS	1,000,038	3,102,000	0	0	4,102,038	0	2,490,382	1,611,656
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation	2,894	0	11,401	0	14,295	0	9,506	4,788
Council Federal Trust								
Federal Mass Transit Trust	0	0	68,870	0	68,870	0	68,870	0
Federal Title IV Fire Protection Assistance	167	0	378	0	545	0	452	93
Federal/State/Local Airport	1,665	2,865	145,462	0	149,992	0	148,457	1,535
Flood Control Land Lease	25	734	0	0	759	0	742	16
Forest Reserve	425	0	300	0	725	0	320	405
State Coronavirus Urgent Remediation Emergency	5,121,825	0	0	90,000	5,211,825	170,000	1,095,780	3,946,045
TOTAL FEDERAL TRUST FUNDS	5,127,001	3,599	226,411	90,000	5,447,011	170,000	1,324,127	3,952,883
STATE TRUST FUNDS								
Abandoned Mined Lands Reclamation Set- Aside	71,552	123	5,000	0	76,675	0	10	76,665
Capital Development Board	51,449	0	0	0	51,449	0	3,000	48,449
Contributory Trust								
DNR Special Projects	46,174	811	0	0	46,985	0	3,694	43,290
Land and Water Recreation	127	0	1,104	0	1,231	0	1,138	93
TOTAL STATE TRUST FUNDS	169,301	935	6,104	0	176,340	0	7,842	168,497
GRAND TOTAL	9,816,787	9,645,322	2,272,193	2,349,118	24,083,420	3,975,571	10,961,999	9,145,851

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CHAPTER 3

AGENCY BUDGET DETAIL



Illinois State Capital Budget Fiscal Year 2023

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Agency Budget Detail: Capital Development Board

CAPITAL DEVELOPMENT BOARD

401 South Spring Street
William G. Stratton Office Building
3rd Floor
Springfield, IL 62706
217.782.2864
www2.illinois.gov/CDB



MAJOR RESPONSIBILITIES AND MISSION

The Capital Development Board (CDB) is the State's non-transportation construction management agency. CDB is responsible for overseeing the construction, renovation and rehabilitation of the State's buildings, including office spaces, correctional facilities, mental health hospitals and state parks. CDB also serves institutions of higher education and administers construction grants for early childhood education centers, schools and healthcare providers.

FIVE-YEAR PLAN

CDB serves other state agencies and higher education institutions in procurement and management of capital projects, from routine maintenance to large-scale new construction. Under the Rebuild Illinois framework, CDB will continue to address the most critical capital needs across the State, including replacing outdated and deteriorating spaces with new, safe, innovative and efficient facilities.

FISCAL YEAR 2023 CAPITAL BUDGET

Rebuild Illinois was designed as a six-year plan, with enough appropriation authority to allow for the consistent, sustainable execution of capital projects. As such, the fiscal year 2023 recommended budget includes no new appropriations for CDB. The agency will use existing appropriation authority to continue working through the backlog of deferred maintenance at state facilities and higher education institutions, as well as manage strategic new construction projects and grants.

BUDGET HIGHLIGHTS

The recommended fiscal year 2023 capital budget includes reappropriations of all fiscal year 2022 enacted lines, including \$6.8 billion in reappropriations for Rebuild Illinois initiatives such as:

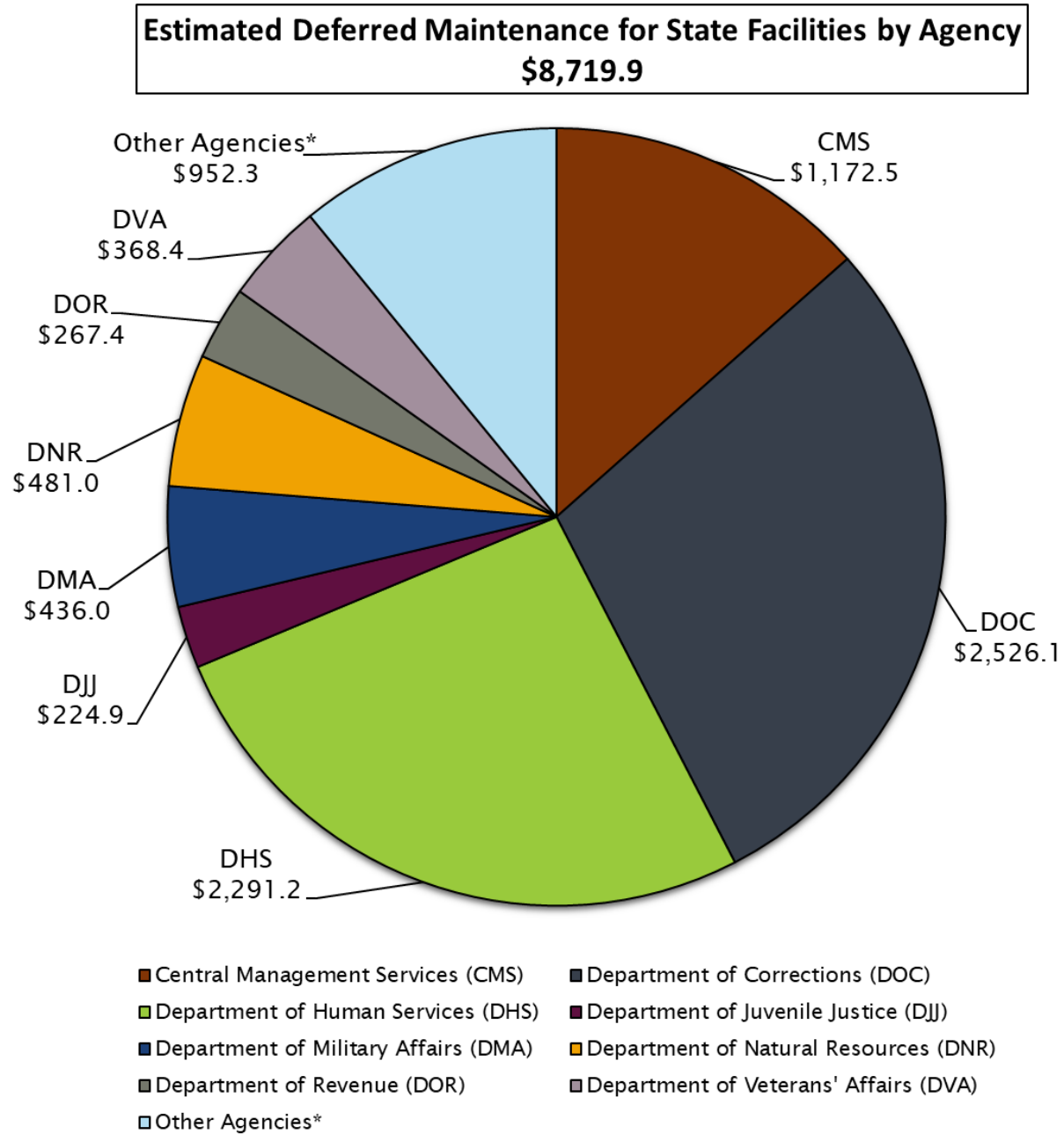
- \$2.6 billion for public higher education deferred maintenance, programmatic projects and grants;
- \$2.3 billion for state facility deferred maintenance and improvement projects;
- \$1.1 billion to support new state facility construction projects and large-scale renovations for programmatic improvements; and
- \$750 million for grants to support healthcare, early childhood education and innovation projects around the State.

Agency Budget Detail: Capital Development Board

INVESTMENTS IN STATE FACILITIES

Illinois' state facilities are diverse, with spaces such as office buildings, hospitals, state fairgrounds, laboratories, prisons, residential care facilities, garages, state park lodges and historic structures. While past investments in the State's aging infrastructure were sporadic, Rebuild Illinois allows CDB to support efficiency, productivity, health and safety at State-owned buildings. More than \$2.6 billion of the plan's state facility funding is dedicated to investments in state assets to upgrade or replace broken, outdated infrastructure. CDB and state agencies identify projects on an ongoing basis based on priorities and needs.

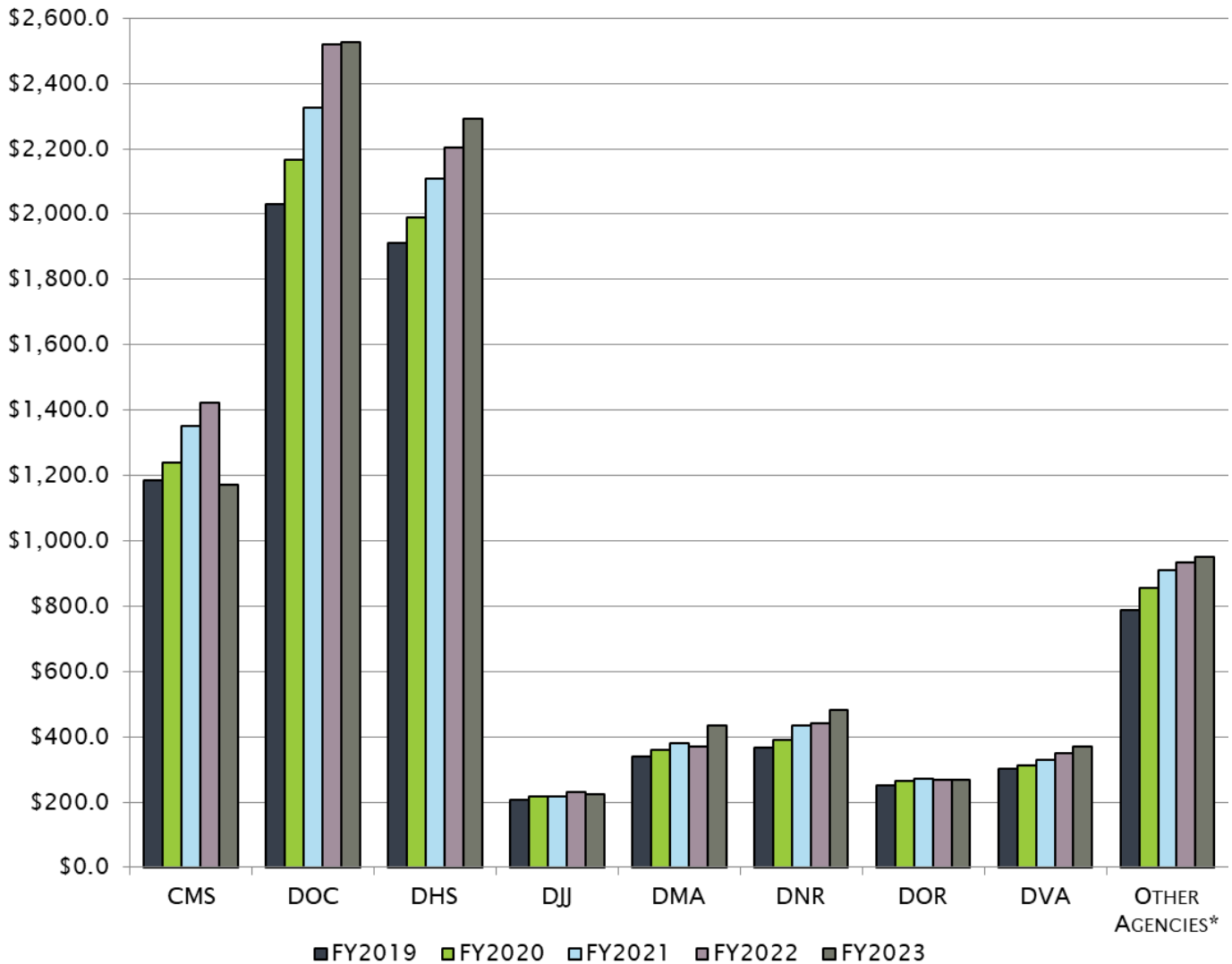
EXHIBIT 1 – STATEWIDE DEFERRED MAINTENANCE NEEDS BY AGENCY FISCAL YEAR 2023 (\$ MILLIONS)



*Other agencies include the Department of Agriculture, Department of Public Health, Illinois Courts, Illinois State Police and Office of the Secretary of State.

Agency Budget Detail: Capital Development Board

EXHIBIT 2 - TOTAL STATEWIDE DEFERRED MAINTENANCE NEEDS BY AGENCY FISCAL YEAR 2019-2023 (\$ MILLIONS)



*Other agencies include the Department of Agriculture, Department of Public Health, Illinois Courts, Illinois State Police and Office of the Secretary of State.

Note: Due to the multi-year nature of capital projects, declines in the accrual of statewide deferred maintenance from the increased investment levels of Rebuild Illinois are anticipated to begin in the later years of the plan as projects released in the first years of Rebuild Illinois reach completion.

In fiscal years 2020 and 2021, the Governor’s Office and the Governor’s Office of Management and Budget released a total of nearly \$1.2 billion for CDB-managed state facility projects. The projects range from smaller rehabilitation or renovation initiatives to multi-million-dollar, large-scale projects providing new facilities to replacing old, outdated and inefficient spaces and to reduce the overall deferred maintenance of the State’s portfolio. Projects funded under the Rebuild Illinois framework are beginning to stem the growth of the State’s deferred maintenance needs and reverse the cycle of continued disrepair.

Agency Budget Detail: Capital Development Board

STATE AGENCY MISSIONS AND CAPITAL PLANS

Each agency CDB serves has unique needs, and the flexibility provided by Rebuild Illinois emergency, escalation and deferred maintenance funding is designed to allow CDB to address a variety of projects. The table below summarizes agency plans and goals, with examples illustrating some of the projects that CDB is poised to address in the coming years.

Agency Mission and Capital Goals
Abraham Lincoln Presidential Library and Museum (ALPLM)
ALPLM collects, preserves, interprets and promotes the study of the life and times of Abraham Lincoln and all Illinois history. Over the next five years, ALPLM plans to maintain its buildings and grounds to preserve collections and attract and retain visitors; improve the property to reduce utility costs and environmental impacts; and adapt the museum facility and exhibits to stay relevant and attract visitors.
Projects Include: Mechanical system and chiller upgrades, energy efficiency updates and humidifier replacement
Illinois Department of Agriculture (IDOA)
IDOA is responsible for two of the most widely used event venues in the State: the Illinois State Fairgrounds in Springfield and the Du Quoin State Fairgrounds in Du Quoin. The maintenance, repair and improvement of these facilities are essential to department operations and for safe enjoyment by visitors.
Projects Include: Roof repair and replacement, electrical system upgrades, accessibility improvements, water and sewer system improvement or replacement, and road resurfacing
Department of Central Management Services (CMS)
CMS' mission is to provide customer-focused service and support for executive agencies through an administrative culture of quality, continuous improvement and respect for people. CMS manages office space and facilities for state workers with the goal of meeting functional service needs at the lowest cost to taxpayers.
Projects Include: Construction of a new central computing facility, renovation and rehabilitation of the Springfield Armory building, roof replacements, HVAC system and lighting upgrades and emergency generator replacement
Department of Corrections (DOC)
The mission of DOC is to serve justice in Illinois and increase public safety by promoting positive change in individual behavior, operating successful re-entry programs and reducing victimization. To accomplish this mission, DOC must consider how the conditions of their facilities impact the lives of over 12,000 staff and 30,000 adults in custody. These individuals are spread throughout Illinois in a system comprised of 29 correctional facilities and 5 satellites. These locations house a total of over 1,200 buildings, including healthcare facilities, living quarters, classrooms, dietaries and warehouses.
Projects Include: Strategic demolition of structures no longer used or in disrepair; renovation of restrooms, showers and heating units; roofing system replacements; technology and fiber upgrades; update or replacement of mechanical systems; and plumbing upgrades
Department of Human Services (DHS)
DHS' mission is to provide equitable access to social services, programs and resources to enhance the lives of all they serve. As part of that mission, DHS operates sixteen 24/7 facilities to allow all people in Illinois to achieve their full potential. These facilities consist of six mental health hospitals, six developmental centers, one mental health hospital/developmental center, one treatment and detention facility, one residential school for the visually impaired and one residential school for the deaf. DHS prioritizes infrastructure improvements to provide a safe and comfortable environment for staff, patients and residents served.
Projects Include: Residential room upgrades; upgrades to fire alarm and sprinkler systems; roof replacements; road, sidewalk and parking lot repairs; updated security infrastructure; and mechanical room and power plant upgrades

Agency Budget Detail: Capital Development Board

Agency Mission and Capital Goals (Continued)
Department of Juvenile Justice (DJJ)
DJJ aims to build a developmental, restorative, functional custody model for youth incarcerated in Illinois. The department's capital projects will contribute to this goal through construction and renovation by creating environments that are developmentally healthy, trauma-informed and appropriate for youth in the State's custody.
Projects Include: Rehabilitation/renovation of the former Lincoln Developmental Center into a DJJ facility, roof replacements and HVAC system and boiler replacements
Illinois Department of Revenue (IDOR)
IDOR is the primary taxing body for the State of Illinois and is tasked with the fair, consistent, and efficient administration and collection of Illinois taxes. IDOR occupies six locations in Illinois and has field employees stationed throughout the United States. IDOR's primary headquarters is the Willard Ice Building (WIB), at 101 West Jefferson Street in Springfield, with secondary headquarters in the James R. Thompson Center in Chicago. The WIB is the primary focus for IDOR's capital budget requests due to its size, aged mechanical systems and critical importance to the agency.
Projects Include: Mechanical systems upgrades, security improvements, parking ramp stabilization and rehabilitation and correction of water infiltration
Department of Veterans' Affairs (DVA)
The mission of DVA is to empower veterans and their families to thrive. DVA helps them navigate the system of federal, state and local resources and benefits, by providing long-term health care for eligible veterans in veterans' homes. DVA also partners with other agencies and nonprofits to help veterans address education, mental health, housing, employment and other challenges. DVA currently operates five Illinois Veterans' Homes in Anna, Chicago, LaSalle, Manteno and Quincy.
Projects Include: Quincy Veterans' Home campus reconstruction; replacement of generators, chillers, and boilers; upgrades to fire alarm systems; roofing replacements; and upgrades/replacements of air handling units
Illinois Courts
The State of Illinois Judicial Branch is responsible for maintaining five courthouses throughout Illinois: the Supreme Court Building in Springfield, the Second District Appellate Courthouse in Elgin, the Third District Appellate Courthouse in Ottawa, the Fourth District Appellate Courthouse in Springfield and the Fifth District Appellate Courthouse in Mt. Vernon.
Projects Include: Window and beam repairs, brick masonry repair and correction of water infiltration
Illinois Emergency Management Agency (IEMA)
The primary responsibility of IEMA is to better prepare the State of Illinois for natural, manmade or technological disasters, hazards or acts of terrorism. IEMA has a significant physical footprint in Springfield, with the state-owned State Emergency Operations Center (and IEMA headquarters) building. IEMA also has staff in various regional offices and radiological sites throughout the State. Infrastructure projects assist IEMA in coordinating disaster mitigation, preparedness, response and recovery activities.
Projects Include: Laboratory upgrades, technology infrastructure upgrades; and establishment of microgrids powered by renewable energy sources
Illinois State Police (ISP)
ISP is a multi-faceted police agency that specializes in enforcing the laws, protecting the public and providing an array of specialty services to local, state and federal agencies. The most significant responsibility of the ISP is the safety of citizens through law enforcement, patrol, investigations, forensic services, safety education, intelligence and technical assistance. To meet these responsibilities, ISP has personnel assigned to more than 60 facilities throughout the State.
Projects Include: Construction of a new crime lab and administrative facilities, upgrades to HVAC systems and generators, elevator renovations and roofing system replacements

Agency Budget Detail: Capital Development Board

REBUILD ILLINOIS STATE FACILITY PROJECT DETAILS

CDB is collaborating with agencies around the State to repair and construct facilities under the Rebuild Illinois framework.

STATE ARMORY BUILDING RENOVATION



State Armory Building in Springfield

Design is under way for the historic renovation of the State Armory Building in Springfield, across the street from the Illinois State Capitol. The existing State Armory Building is a 254,636 square foot, 7-story building built in 1937. Rebuild Illinois is providing \$122 million for the project, which will take a phased approach to the restoration by securing and stabilizing the structure, followed by renovation focused on adaptive reuse of the facility.

The project will provide for an overall renovation of the Armory Building for office space, which will occur in conjunction with the finalization of the Capitol Complex master plan. Improvements and renovation will include creation of efficient and flexible

office space, as well as extension of natural light into the building. The focus of the interior remodeling is the creation of a central atrium within the original auditorium to extend daylight to the new floor areas while orienting office workers navigating the large 35,000 square foot floors. It is anticipated that this space will largely be glass enclosed and illuminated by large skylights.

QUINCY VETERANS' HOME

The historic Illinois Veterans' Home in Quincy is situated on over 200 acres in western Illinois along the Mississippi River. A \$230 million project, funded through Rebuild Illinois, will provide high-quality, skilled care to Illinois veterans and their spouses.

The scope of the project provides for a complex mix of renovations and expansions, including new construction in the heart of the campus. The project will upgrade buildings, infrastructure, utilities and landscaping. In addition to these improvements, various existing buildings will be demolished and the Neilson Dining Facility will be renovated for storage and multi-purpose space.

The project will create a welcoming atmosphere that announces a completely reimagined and reinvigorated campus, providing for accommodation of up to 290 beds.



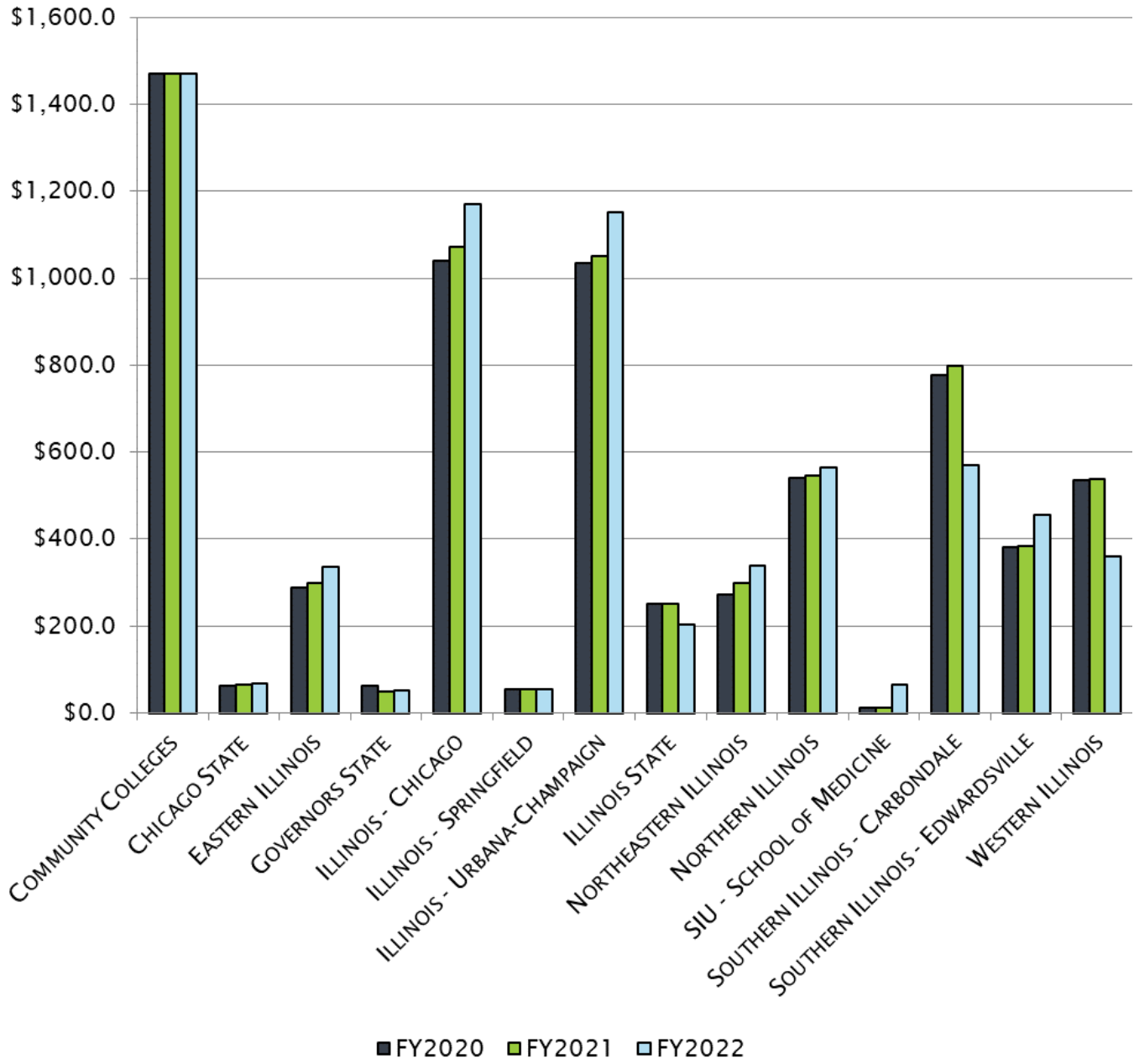
Illinois Veterans' Home campus in Quincy

Agency Budget Detail: Capital Development Board

INVESTMENTS IN HIGHER EDUCATION

CDB works with the Illinois Board of Higher Education (IBHE) and the Illinois Community College Board (ICCB) to address capital needs at the State’s public universities and colleges. The estimated deferred maintenance backlog for these institutions is nearly \$6.9 billion. Exhibit 3 shows higher education maintenance capital needs by fiscal year as reported by the colleges and universities.

EXHIBIT 3: HIGHER EDUCATION DEFERRED MAINTENANCE NEEDS FISCAL YEARS 2020-2022 (\$ MILLIONS)



Note: Due to the multi-year nature of capital projects, declines in the accrual of statewide deferred maintenance from the increased investment levels of Rebuild Illinois are anticipated to begin in the later years of the plan as projects released in the first years of Rebuild Illinois reach completion.

Agency Budget Detail: Capital Development Board

REBUILD ILLINOIS HIGHER EDUCATION PROJECT DETAILS

Investments in higher education infrastructure are investments in the State's future. CDB is managing and funding initiatives around the State to improve and construct facilities at colleges and universities.

ILLINOIS CENTRAL COLLEGE – SUSTAINABILITY EDUCATION CENTER



Rendering of ICC Sustainability Education Center

In October 2021, Illinois Central College (ICC) broke ground on a new Sustainability Education Center on the East Peoria Campus. This two-story center will house three educational programs and serve as a state-of-the-art training and educational resources to help grow and maintain a more highly skilled workforce throughout Central Illinois.

The project is managed by CDB and partially funded by a State investment of at least \$2.9 million, as well as through an award from the U.S. Department of Commerce Economic Development Administration (EDA). The remainder of the project's estimated \$13.6 million budget will come from ICC and private contributions.

The 29,280 square foot facility will help both first-time students and career changers, housing several highly sought-after and in-demand career programs, such as HVAC/Refrigeration Technology, Truck Driving Training, Solar Installation, Highway Construction and Manufacturing Training programs.

These programs are part of a larger plan to accelerate workforce development and manufacturing in the Peoria region. The full project is scheduled to be completed by fall 2022.

MCHEMRY COUNTY COLLEGE – CAREER, TECHNICAL AND MANUFACTURING CENTER

Rebuild Illinois is providing \$15.8 million for construction of the McHenry County College Career, Technical and Manufacturing Center in Crystal Lake. The scope of work for this project includes construction of an approximately 52,300 square foot building on the main campus. The new facility will provide general operating space for reception, offices, workrooms, storage area, washrooms and students. New business and technology space will include general classrooms, computer classrooms equipped to provide

Agency Budget Detail: Capital Development Board

instruction, a testing center, virtual lab, development of a technical academy and other specialty spaces. The anticipated total investment, including matching funds from the college, is \$23.2 million. The new facility will be an invaluable resource where students can receive additional support and guidance as they prepare for the jobs of tomorrow.

NORTHERN ILLINOIS UNIVERSITY – HEALTH INFORMATION AND TECHNOLOGY CENTER

Rebuild Illinois is providing over \$77 million for construction of a Health Information and Technology Center at Northern Illinois University in DeKalb. The scope of work provides for construction of a 130,000 square foot, multi-story teaching and research facility with a goal to achieve LEED Gold Certification. The new facility is intended to meet the growing needs of the university with a central focus on consolidating health profession programs, many of which are currently housed separately in a variety of facilities across campus. The facility will be designed to support interdisciplinary collaboration with related academic programs, community interaction, a variety of flexible academic instructional spaces and associated support spaces.

DISCOVERY PARTNERS INSTITUTE



Rendering of New DPI Institute for Education and Research

The State is providing \$500 million for infrastructure investments for the Discovery Partners Institute for Education and Research (DPI) and Illinois Innovation Network (IIN) initiatives. The state funding is complemented by more than \$500 million in additional capital and programmatic funding from DPI and IIN, pushing the total investment over the life of the initiative above the \$1 billion mark.

The IIN and DPI collaboration is a group of public universities and community colleges that are working together to improve the State's economy through an inclusive approach to innovation, research and education. The initiatives prioritize long term growth, reducing the equity gap, and attracting and retaining businesses and employees in targeted industries: agriculture and agriculture technology, energy, information technology, manufacturing, life sciences and healthcare, and transportation and logistics.

Agency Budget Detail: Capital Development Board

Design and planning are underway for construction of the \$250 million new headquarters of the DPI initiative. DPI will foster innovation and job creation by bringing together researchers, businesses and industries from around the world. The State is investing \$235 million in the project, with an additional \$15 million in non-state contributions. The site will feature state-of-the-art labs, classrooms and meeting spaces. It will be large enough to house thousands of students and more than 500 top researchers and partners. DPI will be the cornerstone of an innovation hub that will attract companies to create a high-tech campus.

CAPITAL GRANT PROGRAMS

In addition to direct management of state capital projects, CDB is also responsible for the oversight, administration and distribution of \$750 million in Rebuild Illinois grant programs. These programs provide local entities with resources for capital investments to improve and create the necessary infrastructure to support their missions and allow them to best serve their communities. CDB is working with other agencies and subject matter experts to stand up or retool existing grant programs appropriated as part of the Rebuild Illinois capital plan. Over the life of Rebuild Illinois, CDB will manage:

- The \$200 million Hospital and Healthcare Transformation Capital Investment Program in consultation with the Department of Healthcare and Family Services, making capital improvement grants to Illinois hospitals licensed under the Hospital Licensing Act and other qualified healthcare providers serving the people of Illinois;
- The \$100 million Early Childhood Education Construction Grant Program, providing grants to public school districts and non-profit providers;
- The \$50 million Community Health Center Construction Grant Program, funding infrastructure grants to federally qualified health centers to improve and expand; and
- The \$400 million Independent Colleges Capital Program in consultation with IBHE for formula-based grants to address deferred maintenance, energy efficiency, lab and technology, and student services infrastructure needs at private colleges.

Fiscal Year 2023 Recommended Appropriations for the Capital Development Board (\$ thousands)

Fund	New Appropriations	Reappropriations	Total
Bonded			
Build Illinois Bond Fund	0.0	1,336,351.0	1,336,351.0
Capital Development Fund	0.0	7,623,701.9	7,623,701.9
School Construction Fund	0.0	355,091.9	355,091.9
Pay-as-you-go			
Capital Development Board Contributory Trust Fund	0.0	53,513.3	53,513.3
Rebuild Illinois Projects Fund	0.0	50,000.0	50,000.0
Total	0.0	9,418,658.0	9,418,658.0

Agency Budget Detail: Department of Commerce and Economic Opportunity

DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

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Illinois
Department of Commerce
& Economic Opportunity

MAJOR RESPONSIBILITIES AND MISSION

The Department of Commerce and Economic Opportunity (DCEO) is the State's lead economic development agency. DCEO partners with businesses, entrepreneurs, economic development organizations, local governments and community organizations to improve quality of life for the citizens of Illinois. DCEO seeks to advance the State's economy and improve the State's competitiveness in the global economy by expanding access to opportunities for low-income and minority communities and developing and retaining workforce talent in response to employer needs.

FIVE-YEAR PLAN

The department's five-year plan advances the goals of the Rebuild Illinois capital plan and aligns with the Governor's five-year economic plan: *A Plan to Revitalize the Illinois Economy and Build the Workforce of the Future*.¹ Under these plans, DCEO will focus on improving customer service, strengthening the Illinois workforce, supporting small businesses and catalyzing growth in six targeted industries: agriculture and agriculture technology, energy, information technology, manufacturing, life sciences and healthcare, and transportation and logistics.

The fiscal year 2023 proposed budget enables DCEO to utilize a combination of Rebuild Illinois funding and State and Local Fiscal Recovery Funds (SLFRF) dollars from the American Rescue Plan Act (ARPA) to strengthen the Illinois economy and expedite recovery from the COVID-19 Pandemic. DCEO plans to invest capital funds to establish a network of organizations that provide free pre-apprenticeship skills training through the Illinois Works Pre-Apprenticeship Program, attract and enable large scale development and expansion projects with the Business Attraction Prime Sites Program, achieve ubiquitous broadband access across Illinois, and develop new public and private wet lab spaces to house cutting-edge research in life sciences and bolster critical research and development. ARPA provided the state with additional funding to accelerate Rebuild Illinois initiatives and address critical needs highlighted by the COVID-19 public health emergency, including access to broadband and critical water and sewer infrastructure needs.

FISCAL YEAR 2023 CAPITAL BUDGET

BUDGET HIGHLIGHTS

The proposed budget fully funds DCEO capital projects and grants appropriated in prior years and adds new pay-as-you-go appropriations to expand commercial corridor revitalization and business expansion and relocation efforts to help support job creation and stimulate economic activity throughout Illinois. The proposed capital appropriations will continue to provide funding for existing and new priority projects statewide, strengthening the Illinois workforce, supporting small businesses and catalyzing growth in the six targeted industries identified in the Governor's economic plan. This chapter provides more information on the major capital programs currently in place at DCEO, including:

- \$337.0 million for Connect Illinois broadband deployment;
- \$21.1 million for minority-owned small business capital grants;
- \$48.8 million for the Emerging Technology Enterprises Program;
- \$85.0 million for the Rebuild Main Streets and Downtowns Capital Grant Program, including \$35.0 million in new appropriations;

¹ <https://www2.illinois.gov/dceo/Documents/IllinoisEconomicPlan2019.10.9.2019.pdf>

Agency Budget Detail: Department of Commerce and Economic Opportunity

- \$238.5 million for public infrastructure grants;
- \$15.0 million for manufacturing training academies;
- \$19.0 million for the Illinois Works Pre-Apprenticeship Program; and
- \$44.0 million for the Business Attraction Prime Sites Program, including \$15.0 million in new appropriations.

AGENCY PROJECT DETAIL

CONNECT ILLINOIS

Rebuild Illinois is providing \$420 million to expand access to high-speed broadband internet across the State. The Connect Illinois program is a critical investment that is central to the Governor's economic plan to revitalize the Illinois economy. Connect Illinois will issue competitive grants to expand access to broadband internet in communities across the State. Additional funding for broadband deployment is included in the Department of Innovation and Technology recommended fiscal year 2023 budget and focuses on upgrading and expanding the Illinois Century Network. Additional information on this project is included in Chapter 3 - Agency Budget Detail under Other Agencies.

The State plans to utilize SLFRF and ARPA Capital Projects Fund dollars to accelerate the Connect Illinois program. In addition to the ARPA funding, \$100 million in additional funding is being provided by the federal Infrastructure Investment in Jobs Act (IIJA) plan, appropriated in DCEO's fiscal year 2023 recommended operating budget. This historic state and federal broadband infrastructure funding provides Illinois with an unprecedented opportunity to eliminate the digital divide through community-driven broadband expansion and partnership.

Grafton Technologies, a family-owned business for over 100 years, was the recipient of a \$1.5 million Connect Illinois Round 1 grant as part of a \$3.9 million broadband access project aimed at providing symmetrical gigabit speed to nearly 600 households, businesses, community anchor institutions and farms in the Grafton community in Jersey County.

ECONOMIC DEVELOPMENT GRANTS

Economic development funding allows organizations to acquire and rehabilitate properties, construct and renovate buildings, encourage and leverage private sector investment, connect communities and expand employment and business opportunities for the underserved. The competitive opportunities DCEO announces in fiscal year 2023 will emphasize investment in the six industries the Governor has focused on and drive DCEO partners to do the same.

MINORITY-OWNED SMALL BUSINESS GRANTS

Access to capital remains the most important factor limiting the establishment of minority-owned businesses. It inhibits economic growth in minority and underserved communities in Illinois and throughout the country. To address this issue, DCEO is investing capital funds via a competitive application process to equip minority-owned businesses and community anchors with the resources to create jobs, build scale and capacity, increase revenues and expand regionally. DCEO's Office of Minority Economic Empowerment (OMEE) is working to identify the types of projects that can make the most progress in this area, including incorporating knowledge from a forthcoming study on minority entrepreneurship from the Harvard Institute of Politics (IOP). DCEO plans to announce additional funding opportunities in fiscal year 2022. The fiscal year 2023 recommended budget includes \$21.1 million for minority-owned small business grants.

Agency Budget Detail: Department of Commerce and Economic Opportunity

EMERGING TECHNOLOGY ENTERPRISES PROGRAM

Rebuild Illinois established the Emerging Technology Enterprises Program to foster economic development and increase employment in Illinois. Eligible activities for this competitive grant program will include acquiring and rehabilitating real properties for industrial or commercial site development, expanding employment, and encouraging private and other public sector investment in the economy of Illinois. DCEO will administer grants to support commercialization of technology-based products and services and high-tech research and development, and to increase the presence of emerging technology companies. These funds support investments in equipment and facilities that will allow for development and testing of new products in Illinois.

In October 2021, DCEO announced \$15.4 million in Wet Lab Capital grants to leverage \$90.0 million worth of wet lab expansion. Funding provided through this program will increase access to modern lab space and boost public and private investments in biotech and research. The Wet Lab Capital Grants Program will support the development of eight new public and private wet lab spaces at the State's top universities and at neighborhood incubators. Projects are funded at facilities across the State, including the Illinois Institute of Technology, the University of Illinois Research Park, LLC, and both the Southern Illinois University campuses.

One recipient of a Wet Lab Capital Grant is University of Illinois Research Park, LLC for the LabWorks Buildout. This \$550,000 grant project will fund comprehensive laboratory renovations via the buildout of a research incubator and offices in southeast Champaign.

LabWorks is a new life sciences annex of the EnterpriseWorks Tech Incubator and Entrepreneurship Center that will support growth-stage life science companies with a focus on serving plant science, bioprocessing and synthetic biology companies. LabWorks will provide much needed wet lab facilities and support services that promote retention of agricultural technology life science startups in Central Illinois.



Rendering of LabWorks Buildout

REBUILD MAIN STREETS AND DOWNTOWNS

In September 2021, DCEO announced a new \$50 million competitive program, the Rebuild Main Streets and Downtowns Capital Grant Program. This program will provide grants of up to \$3 million to support improvements and encourage investment in commercial corridors and downtowns that have experienced disinvestment, particularly in communities hardest-hit by the COVID-19 public health and economic crisis. Through this program, DCEO will fund capital projects that make these commercial areas in Illinois more attractive for private investment, generate short-term and long-term employment opportunities and improve quality of life in the community through high-quality infrastructure and amenities.

Utilizing a combination of Rebuild Illinois funding and SLFRF dollars from ARPA, DCEO plans to award the first round of grants in spring 2022. Projects will be prioritized based on location in a disproportionately impacted area or rural area, alignment with local or regional economic development plans and demonstration of community support. The program incentivizes local match, with private businesses or organizations required to provide a minimum 50 percent match. Public projects will receive higher priority if they include a local match component.

Agency Budget Detail: Department of Commerce and Economic Opportunity

The fiscal year 2023 budget recommends reappropriations of the existing funding for the program and includes \$35 million in new funding to further support main streets and commercial corridors.

PUBLIC INFRASTRUCTURE GRANTS

Quality, well-functioning infrastructure is a prerequisite to a growing economy. DCEO makes grants available to strengthen and modernize public infrastructure such as roads, sewer and water mains, bridges, and public transportation. DCEO selects and prioritizes projects with the potential to support regional economic growth, identifying how proposals align with the Governor's Five-Year Economic Plan and broader economic development strategies.

Public infrastructure grants provide dollars to local governments, school districts and community-based providers for a wide variety of infrastructure improvements, such as street, highway, bridge, park district and recreation improvements that benefit the public, encourage investment and drive economic growth. DCEO is in the process of awarding a total of \$50 million in competitive grants to fund these projects, with \$25 million dedicated to fast-track public infrastructure projects. The fast-track portion of the program has been awarded, with DCEO issuing \$24.8 million in competitive capital grants for 17 construction projects.

REBUILD ILLINOIS SHOVEL READY SITES

DCEO has allocated \$13 million from Rebuild Illinois for Shovel Ready Sites competitive grants. A total of 12 projects across the State have been selected for these grants, including projects for site acquisition, brownfield redevelopment, site preparation and rehabilitation of empty buildings and vacant spaces. Preference was given to projects in underserved communities. These projects will create hundreds of construction jobs and serve a variety of end-purposes, including after school programs, affordable housing, business incubators, job training, recreation, transportation and urban farming. The program's objective is to recognize there are sites across Illinois with great economic development potential that require additional investment to become shovel ready and unlock further community investment.

EDUCATIONAL AND SCIENTIFIC GRANTS

Educational and scientific grants are specifically for development and improvement of educational, scientific, technical and vocational programs. Eligible projects include upgrading structures to ensure accessibility, rehabilitating facilities to accommodate additional training and workforce activities and addressing life health and safety concerns at educational facilities. This funding can also be used to provide construction upgrades for vocational education programs.

In October 2020, DCEO announced a \$15 million competitive grant opportunity to strengthen the manufacturing industry in Illinois. The Illinois manufacturing sector remains the largest contributor to the State's output, despite facing considerable headwinds. The DCEO capital plan will strengthen the industry by establishing two manufacturing training academies at downstate community colleges to serve high school and community college students as well as job training participants.

Agency Budget Detail: Department of Commerce and Economic Opportunity



Rendering of the EVES Manufacturing Training Academy building addition

Heartland Community College (HCC) received a \$7.4 million grant for construction of a new Career Technology Education building addition in Normal, Illinois. The new structure, an addition to the existing Student Commons Building, will house the laboratory, training and storage space for the Electric Vehicle - Energy Storage (EVES) Manufacturing Training Academy.

This project benefits the public by providing pathways to employment opportunities with regional employers needing to fill the growing industry

demand for skilled workers with electric vehicle or energy storage education and experience. The EVES Manufacturing Training Academy will support the creation of new programs in electric vehicle technology and energy storage system technology. Individuals with specialized skills in these fields will be employed in a wide variety of specialized advanced manufacturing, final assembly and inspection of electric vehicle automotive services positions which are in high demand in the Heartland district. Need for individuals with these skills is projected to grow exponentially as production of electric vehicles is anticipated to increase from 3 percent in 2020 to 17-37 percent of market share by 2030. HCC will create partnerships with K-12 schools to recruit future students. The EVES Manufacturing Training Academy will position HCC to become the key electric vehicle training center in the Midwest.

Southwestern Illinois College received a grant for \$7.5 million for costs associated with construction of the initial phase of the Manufacturing Training Academy on the main campus located in Belleville, Illinois.

Construction of the initial portion of the Manufacturing Training Academy positions the institution to invest further resources and expands physical space as program enrollment grows. The Manufacturing Training Academy will include general space, faculty, equipment and other resources dedicated to programs including precision machining, industrial electricity and welding manufacturing. Additional space will be utilized for classrooms, material, and storage. This project benefits the public by reinvigorating the regional manufacturing industry with a sustainable, high-skilled workforce and further reestablishing Illinois and the U.S. as a center of global manufacturing.

ILLINOIS WORKS PRE-APPRENTICESHIP PROGRAM

In the fall 2021, DCEO launched the first \$10 million in funding for the Illinois Works Pre-Apprenticeship Program. The program, created by the Illinois Works Jobs Program Act, is tasked with increasing the number of apprentices and construction workers in the building trades from historically underrepresented populations in Illinois. Through the Pre-Apprenticeship Program, DCEO's Office of Illinois Works aims to create a network of providers across the State to recruit, prescreen and provide pre-apprenticeship skills training. More importantly, providers will structure pathways and manage the program graduates' transition from the pre-apprenticeship program to a full apprenticeship program in construction and building trades. DCEO estimates that pre-apprenticeship training programs supported by these grant funds will serve as many as 1,000 participants during the first program year.

Funding for the Illinois Works Pre-Apprenticeship Program is reappropriated in the fiscal year 2023 recommended budget, allowing DCEO to work with community organizations and educational institutions to establish a network of pre-apprenticeship skills training. Additionally, DCEO will lead the effort to establish the Illinois Works Bid Credit Program, allowing contractors and subcontractors to earn bid credits for employing apprentices who have completed the Illinois Works Pre-Apprenticeship Program. Earned bid credits can be used toward future bids for public works projects contracted by the State or an agency of the State.

Agency Budget Detail: Department of Commerce and Economic Opportunity

BUSINESS ATTRACTION PRIME SITES PROGRAM

The Business Attraction Prime Sites Program is designed to promote and enhance economic development throughout the State. The program intends to assist companies with large-scale capital investment projects that commit to significant job creation for Illinois residents as they relocate or expand operations within Illinois. Business Attraction Prime Sites grants can encompass a wide range of economic development projects and may include infrastructure and capital equipment purchases that will result in job creation in the State of Illinois.

Announced in September 2021, this competitive opportunity will provide over \$33 million to attract investment and job creation in cutting edge industries. Eligible applicants must commit to either creating at least 50 new jobs for Illinois residents and a \$40 million investment in Illinois, or 100 new jobs for Illinois residents and a \$20 million investment in Illinois or must be eligible for the Reimagining Electric Vehicles (REV) Illinois Program. In each case, new jobs must be located at the project site where the capital project is located. Additionally, the company must receive contingent approval that it qualifies for the Illinois Economic Development for a Growing Economy (EDGE) program or the Illinois High Impact Business (HIB) Program. This program will prioritize companies located in an economically disadvantaged area, such as an underserved area, Opportunity Zone, or Enterprise Zone or companies that are in designated high-growth industries.

The proposed fiscal year 2023 budget includes an additional \$15 million to expand the Business Attraction Prime Sites Program, allowing the State to continue to attract investment to Illinois from companies that will create well-paying jobs and expand the State's foothold in high-growth industries.

Fiscal Year 2023 Recommended Appropriations for the Department of Commerce and Economic Opportunity (\$ thousands)

Fund	New Appropriations	Reappropriations	Total
Bonded			
Build Illinois Bond Fund	0.0	3,998,810.3	3,998,810.3
Capital Development Fund	0.0	39,978.5	39,978.5
Pay-as-you-go			
Build Illinois Fund	0.0	200.0	200.0
Illinois Works Fund	0.0	19,000.0	19,000.0
Rebuild Illinois Projects Fund	50,000.0	54,500.0	104,500.0
State CURE Fund	0.0	828,799.5	828,799.5
Total	50,000.0	4,941,288.3	4,991,288.3

Fiscal Year 2023 Recommended New Appropriations for the Department of Commerce and Economic Opportunity (\$ thousands)

Project Description	FY 2023 Recommended New Appropriations
Rebuild Illinois Projects Fund	50,000.0
Business Attraction Prime Sites Program	15,000.0
Main Street and Downtown Capital Program	35,000.0
Total	50,000.0

Agency Budget Detail: Department of Natural Resources

DEPARTMENT OF NATURAL RESOURCES

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MAJOR RESPONSIBILITIES AND MISSION

The Illinois Department of Natural Resources (DNR) oversees and manages a diverse range of programs addressing natural and cultural resources within the State. These responsibilities include operation and management of the State's parks, trails, historic sites and natural areas for preservation, interpretation and recreation. The department also oversees various recreational grant programs that assist in local acquisition and development of public parks, trails and open spaces.

FIVE-YEAR PLAN

The passage of Rebuild Illinois created an opportunity for DNR to address a variety of natural and cultural resource projects throughout the State. The plan provided over \$260 million to the department to begin new projects; expand existing programs; and issue grants for public museums, parks and recreational facilities. Rebuild Illinois funding is expanding water resources planning and management projects, supporting state land acquisitions and enhancing environmental and resource conservation programs. As a result, visitors will enjoy the State's parks, historic sites and museums for years to come.

FISCAL YEAR 2023 CAPITAL BUDGET

BUDGET HIGHLIGHTS

The recommended fiscal year 2023 budget includes the reappropriation of outdoor grant projects, flood hazard mitigation buyouts, mined lands reclamation projects, recreational trail projects and water resources programming. New pay-as-you-go appropriations are also included, allowing the department to carry out projects and programs that are both core to its mission and can allow for federal match or reimbursement.

Capital projects and programs recommended for in fiscal year 2023 include:

- \$56.0 million for new Open Space Land Acquisition and Development (OSLAD) grants;
- \$55.5 million reappropriated for Public Museum Capital grants;
- \$65.7 million reappropriated for Park and Recreational Facility Construction (PARC) grants;
- \$20.5 million reappropriated for land acquisition under the Open Land Trust Program;
- \$78.8 million reappropriated for water resources programming including state-owned dam and waterway projects, flood control and flood mitigation;
- \$40.0 million reappropriated for abandoned oil well plugging; and
- \$227.6 million in new pay-as-you-go funding for conservation, recreation and stewardship grants and projects.

The fiscal year 2023 budget also features new and increased appropriations related to the federal Infrastructure Investment and Jobs Act (IIJA). In fiscal year 2023, the department budget includes a \$30 million placeholder appropriation for abandoned oil well plugging and an increase for abandoned mined lands reclamation of \$50 million.

Agency Budget Detail: Department of Natural Resources

CULTURAL AND RECREATIONAL GRANT PROGRAMS

DNR manages and coordinates various grant programs to support recreation and cultural resources. These programs disburse both federal and state funds to enhance and improve recreational amenities through a competitive selection process.

PUBLIC MUSEUM CAPITAL GRANT PROGRAM

Museums play a vital role in helping Illinois students, families and visitors better understand the culture, history and natural heritage of local communities and the State. DNR's Public Museum Capital Grant Program is designed to help public museums in Illinois expand and upgrade facilities and create new exhibits to better fulfill their mission. These grants are available to accredited, nonprofit public museums that have been open for at least two years.

Rebuild Illinois provided \$50.0 million for new museum grants. In fiscal year 2021, DNR announced that 43 Illinois museums will receive a total of \$22.9 million in state capital investments to improve their facilities and develop new exhibits. A second funding opportunity was posted in spring 2021 for \$27.0 million, with awards to be announced in 2022. The fiscal year 2023 budget reappropriates \$55.5 million for museum grants.

OPEN SPACES LAND ACQUISITION AND DEVELOPMENT PROGRAM

The Open Spaces Land Acquisition and Development (OSLAD) program is a state grant program that provides financial assistance to local governments for acquisition and development of land for public parks and open spaces. The program is financed by a percentage of the state Real Estate Transfer Tax and grants have been used on a variety of projects, from small neighborhood parks and tot-lots to county-level nature areas.

The fiscal year 2023 budget allocates \$56 million in new funding for the OSLAD program, twice the amount appropriated in fiscal year 2022. This funding level supports the largest investment in parks in the State's history.

ALSIP PARK DISTRICT – LARAMIE PARK



Laramie Park in Alsip

With a \$400,000 OSLAD grant, the Village of Alsip rehabilitated Laramie Park by installing an accessible playground, splash pad, fitness stations, a picnic shelter, basketball court, baseball and soccer fields as well as a looped path and additional off-street parking. Landscape improvements included a new rain garden with interpretive signage and additional native trees, shrubs and perennials. This 2.46-acre park serves all ages in an under-served and isolated part of Alsip.

OFF-HIGHWAY VEHICLE GRANTS

The Off-Highway Vehicle (OHV) Program provides grants to local governments, non-profit organizations, private clubs, businesses and individuals to develop, maintain and acquire land for OHV parks and trails. In exchange for ensuring facilities are accessible to the public, grant recipients can purchase land for trails, rehabilitate damaged trails, provide education and safety programs and more. The fiscal year 2023 budget reappropriates \$653,000 for OHV grants and includes \$350,000 for new grants.

Agency Budget Detail: Department of Natural Resources

HARPOLE'S HEARTLAND LODGE – ALL-TERRAIN VEHICLE TRAILS



ATVs on a trail developed with OHV grants

Over multiple years, Harpole's Heartland Lodge has received \$2.8 million in acquisition and development assistance from OHV grants to create trails for drivers, hikers and horseback riders in the largest park of its kind in Illinois. The site has continually expanded and upgraded the trails and other amenities that make it a destination for riders from all over the country. There has been a steady increase in users over the years and Harpole's Heartland Lodge continues to be a success story in Pike county.

STEWARDSHIP OF NATURAL AND CULTURAL RESOURCES

The department manages and maintains over 330 parks, fish and wildlife areas, state forests, state trails, natural areas and recreational sites totaling over 376,000 acres of land and water. DNR also oversees 56 historic sites and memorials across the State.

STATE PARKS AND HISTORIC SITES

The fiscal year 2023 budget provides new pay-as-you-go appropriation authority to allow DNR to move forward with several key capital investments to state-owned parks and historic sites and reappropriates funding from prior years to continue current projects.

MATTHIESSEN STATE PARK ANNEX DEVELOPMENT

In October 2018, DNR acquired 2,629 acres of property adjacent to Starved Rock and Matthiessen State Parks through the State's Open Land Trust Program. This significant acquisition allows the department to protect critical natural resources and to expand recreation, tourism and economic development opportunities in a heavily used area. The fiscal year 2023 budget includes \$15 million for basic access improvements and environmental protections to bring the public into this tremendous addition to the state park system.

WAYNE FITZGERRELL STATE RECREATION AREA

The fiscal year 2023 budget includes funding to support resort renovations at the Wayne Fitzgerald State Recreation Area. Overlooking the US Army Corps of Engineers' 19,000 acre Rend Lake Reservoir, the park offers outstanding opportunities for hunting, fishing, camping, picnicking, horseback riding, hiking and other outdoor recreational pursuits. Design work is underway to restore and revive the resort, including rehabilitation of the cabins, conference center, restaurant, docks and recreation facilities.

FRANK HOLTEN STATE PARK

The fiscal year 2023 budget also includes \$6 million for deferred maintenance and improvement work at the Frank Holten State Recreation Area. Within view of the St. Louis Gateway Arch, this recreation area is an ideal destination for outdoor activities in an urban setting in East St. Louis. The 1,080-acre St. Clair County park features the 18-hole Grand Marais Golf Course, two lakes for outstanding fishing and plenty of open space for picnicking.

Agency Budget Detail: Department of Natural Resources

THE CRENSHAW HOUSE STATE HISTORIC SITE



The Crenshaw House

The recommended fiscal year 2023 budget includes \$5 million to prevent further deterioration and begin restoration of Crenshaw House in Southern Illinois. According to historic records, the property's original owner kept slaves and was linked to capturing Black people to sell them into southern slavery. Generations later, the home stands as a somber reminder of Illinois' oft-forgotten role in slavery. The property will be preserved as part of an effort to acknowledge and learn from the State's painful past, and personal, institutional and structural racism. The infrastructure needs of the property will be addressed first, followed by plans for interpretation of the property's role in the historic injustices that took place in Illinois.

PULLMAN STATE HISTORIC SITE

The department, along with the Illinois Environmental Protection Agency, the National Park Service, the National Park Foundation, and a local non-profit organization, worked collaboratively for over three years to renovate and rehabilitate the Pullman State Historic Site. The project included environmental testing, remediation and earthwork; installation of utilities, landscaping and construction of a maintenance building; and reconstruction of the Worker's Gate on the 12-acre site. The state project provided visitor and emergency vehicle access and parking at the site, enhanced landscaping throughout the site, new visitor amenities, interpretation opportunities, and access to the Factory Building and North Wing.



Pullman Administration Clock Tower Building and sign

Agency Budget Detail: Department of Natural Resources

LAKE LE-AQUA-NA STATE RECREATION AREA



Dredging equipment at work at Lake Le-Aqua-Na State Recreation Area

The lake at Le-Aqua-Na State Recreation Area (SRA) was formed over 40 years ago by damming a small tributary stream flowing through the park. Over time, the lake developed leaks through the bed and received considerable sediment, limiting the opportunities for public use. DNR has completed a project to rehabilitate several areas throughout Lake Le-Aqua-Na SRA. The project included removal of accumulated sediment throughout the lake, installation of a clay liner seal for the leaking southeast corner of the lake and installation of an aerator system for the lake. Improvements also included creation of a wetland restoration and backwater habitat area west of the lake, along with installation of floating boat docks and drainage repairs adjacent to the existing beach area. DNR was able to leverage this project against federal Land and Water Conservation funds (LWCF), recovering 50 percent of the cost.

ABANDONED OIL WELL PLUGGING

There are approximately 4,000 unplugged, abandoned oil wells in Illinois, posing a threat to public health and safety. DNR's well plugging initiative will protect ground water and surface resources by properly sealing unplugged wells that are an avenue for the migration of crude oil, saltwater and natural gas into the ground water and surface water systems. Plugging includes removing equipment, sealing the well with cement or drilling mud, and restoring the land to its pre-production state. Prior to the passage of Rebuild Illinois, DNR had funding available to plug fewer than 20 wells each year. However, the fiscal year 2023 recommended budget includes a Rebuild Illinois reappropriation of \$40 million to fund a comprehensive program.

In addition, as part of IJA, the fiscal year 2023 recommended budget includes a new \$30 million appropriation for competitive funding from the federal Department of the Interior for abandoned well plugging projects.

ABANDONED MINED LANDS PROGRAM



Forsythe Energy reclamation project near Cambria

The Abandoned Mined Lands Program is funded through a special production fee on active coal mining. The federal Office of Surface Mining Reclamation and Enforcement collects these fees on a per-ton basis and returns the money to the State in the form of reclamation grants. DNR assesses abandoned mined lands for reclamation throughout the State. When an abandoned mine displays a problem that qualifies it for reclamation, it is inventoried and prioritized according to imminent harm to public safety and environmental safety. The fiscal year 2023 budget recommends \$13.0 million in new federally funded appropriation authority and \$63.1 million in reappropriations to fund grants and contracts for research, planning and construction to eliminate the hazards of abandoned mines.

Due to anticipated funding increases from IJA, the fiscal year 2023 recommended budget also includes an increase of \$50 million for grants and contracts for abandoned mined land reclamation for a total of \$63 million in new appropriation authority.

Agency Budget Detail: Department of Natural Resources

WATERWAYS, LOCKS AND DAMS, AND FLOODPLAIN MANAGEMENT

DNR's Office of Water Resources (OWR) is the lead state entity for water resources planning and navigation, floodplain management, the National Flood Insurance Program, water supply management, drought mitigation and interstate organizations on water resources. DNR oversees major water initiatives, typically in coordination with local and federal entities.

DES PLAINES RIVER – DAM REMOVAL



Des Plaines River

As part of a longstanding initiative to remove low-head dams, the removal of Dam 4, located on the Des Plaines River in Cook County, will significantly improve the health of the waterway, increase the diversity of fish and aquatic life, and eliminate the dangers for undercurrents that were a threat to paddlers and fishing enthusiasts. Dams throughout the State like Dam 4 fragment the river, degrade the waterway ecosystem, and cause public safety concerns for paddlers and others in the vicinity of the dams. Their intended purpose is either unknown or no longer utilized. Removal of river dams is essential to improving the ecosystem of the Des Plaines River watershed.

Agency Budget Detail: Department of Natural Resources

Fiscal Year 2023 Recommended Appropriations for the Department of Natural Resources (\$ thousands)

Fund	New Appropriations	Reappropriations	Total
Bonded			
Build Illinois Bond Fund	0.0	104,035.4	104,035.4
Capital Development Fund	0.0	303,730.4	303,730.4
Pay-as-you-go			
Abandoned Mined Lands Reclamation Council Federal Trust Fund	63,000.0	63,126.7	126,126.7
Abandoned Mined Lands Reclamation Set-Aside Fund	1,500.0	0.0	1,500.0
Adeline Jay Geo-Karis Illinois Beach Marina Fund	375.0	0.0	375.0
DNR Special Project Fund	39,000.0	0.0	39,000.0
Forest Reserve Fund	500.0	0.0	500.0
Illinois Forestry Development Fund	325.0	4,986.7	5,311.7
Illinois Habitat Fund	1,600.0	6,887.8	8,487.8
Illinois Wildlife Preservation Fund	500.0	3,054.6	3,554.6
Land and Water Recreation Fund	3,500.0	11,944.9	15,444.9
Natural Areas Acquisition Fund	6,000.0	20,471.1	26,471.1
Off-Highway Vehicle Trails Fund	350.0	653.3	1,003.3
Open Space Lands Acquisition and Development Fund	56,000.0	50,037.5	106,037.5
Park and Conservation Fund	15,250.0	128,628.9	143,878.9
Partners for Conservation Fund	0.0	1,000.0	1,000.0
Partners for Conservation Projects Fund	0.0	1,435.3	1,435.3
Rebuild Illinois Projects Fund	0.0	40,000.0	40,000.0
Plugging and Restoration Fund	30,250.0	0.0	30,250.0
Snowmobile Trail Establishment Fund	120.0	385.6	505.6
State Boating Act Fund	2,570.0	15,822.4	18,392.4
State Furbearer Fund	100.0	370.5	470.5
State Migratory Waterfowl Stamp Fund	800.0	3,058.6	3,858.6
State Parks Fund	150.0	3,020.3	3,170.3
State Pheasant Fund	550.0	4,104.0	4,654.0
Wildlife and Fish Fund	200.0	551.6	751.6
Total	222,640.0	767,305.6	989,945.6

Agency Budget Detail: Department of Natural Resources

Fiscal Year 2023 Recommended New Appropriations for the Department of Natural Resources (\$ thousands)

Project Description	FY 2023 Recommended New Appropriations
Abandoned Mined Lands Reclamation Council Federal Trust Fund	63,000.0
Statewide - Grants and Contracts to Conduct Research, Planning and Construction to Eliminate Hazards of Abandoned Mines and Any Other Expenses Necessary for Emergency Response	63,000.0
Abandoned Mined Lands Reclamation Set-Aside Fund	1,500.0
Statewide - Grants and Contracts to Conduct Research, Planning and Construction to Eliminate Hazards of Abandoned Mines and Any Other Expenses Necessary for Emergency Response	1,500.0
Adeline Jay Geo-Karis Illinois Beach Marina Fund	375.0
Lake County - Rehabilitate, Reconstruct, Repair and Replace Fixed Assets and Improve Facilities at North Point Marina	375.0
DNR Special Projects Fund	39,000.0
Costs Associated with Capital Improvements and Construction Projects at State Sites	39,000.0
Forest Reserve Fund	500.0
Statewide - U.S. Forest Service Programs - Provides Pass-Through Payments to Counties Containing National Forests in Lieu of Property Taxes	500.0
Illinois Forestry Development Fund	325.0
Management Practices, Including Reforestation, Vegetation Control, Thinning, Pruning and Fencing to Exclude Livestock	25.0
Management Practices, Including Reforestation, Vegetation Control, Thinning, Pruning and Fencing to Exclude Livestock	300.0
Illinois Habitat Fund	1,600.0
Statewide - Preservation and Maintenance of High Quality Habitat Lands in Accordance with the Habitat Endowment Act	1,350.0
Heritage of Outdoor Sports in Illinois from Revenue Derived from the Sale of Sportsmen Series License Plates	250.0
Illinois Wildlife Preservation Fund	500.0
Purposes of the Illinois Non-Game Wildlife Protection Act	500.0
Land and Water Recreation Fund	3,500.0
Outdoor Recreation Planning, Acquisition and Development Initiatives and Grants to Local Units of Government	3,500.0
Natural Areas Acquisition Fund	6,000.0
Statewide - Acquisition, Preservation and Stewardship of Natural Areas	6,000.0
Off-Highway Vehicle Trails Fund	350.0
Statewide - Grants for Off-Highway Vehicle (OHV) Trails - Grants to Government Agencies, Not-for-Profit Organizations and Other Eligible Groups or Individuals to Develop, Operate, Maintain and Acquire Land for OHV Facilities that are Open to the Public	350.0
Open Space Lands Acquisition and Development Fund	56,000.0
Statewide - Open Space Lands Acquisition and Development (OSLAD) Grants to Local Governments for Acquisition and/or Development of Land for Public Parks and Open Space - Reserve	56,000.0

Agency Budget Detail: Department of Natural Resources

Project Description	FY 2023 Recommended New Appropriations
Park and Conservation Fund	15,250.0
Construction and Maintenance of State-Owned, Leased and Managed Sites	10,000.0
Statewide - Development, Maintenance and Other Related Expenses of Recreational Trails and Trail-Related Projects Authorized under the Federal Intermodal Surface Transportation Act	1,500.0
Statewide - Grants to Units of Local Government for Bicycle Path Grant Program - Funding Assistance up to 50% of Approved Project	1,000.0
Statewide - Multiple-Use Facilities and Programs for Conservation Purposes, Including Repair and Maintenance, Rehabilitation and Construction on DNR Sites	1,000.0
Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	1,000.0
Statewide - Acquisition, Development and Maintenance of Public Bike Paths on State Lands and to Provide Portion of Cost Share for Federal SAFETEA-LU Related Projects	750.0
Plugging and Restoration Fund	30,250.0
Statewide - Landowner Grant Program Authorized under the Illinois Oil and Gas Act	30,250.0
Snowmobile Trail Establishment Fund	120.0
Rehabilitate Snowmobile Trails and Facilities on Public Lands, Road Right-of-Ways or Private Lands Open to Public Use	120.0
State Boating Act Fund	2,570.0
Grant to Chain O'Lakes - Fox River Waterway Management Agency for Operating Expenses	150.0
Statewide - Boat Access Area Development Grants - Assistance to Local Government Agencies for Public Boat and Canoe Access Areas and Reimbursement up to 100% of Construction Costs and 90% of Land Acquisition	725.0
Statewide - Boating Infrastructure Grant Program (BIG-P) -Up to 75% Funding for Approved Cost of Developing Transient Boater Storm Shelters, Way Stations or Fishing and Recreational Facilities	75.0
Statewide - Multiple-Use Facilities and Programs for Boating Purposes (Boating Access Facilities) - Up to 75% Federal Reimbursement of Costs for Projects	1,500.0
Statewide - Snowmobile Trails (Local Government) Grants - Up to 50% Reimbursement of Approved Facility Development and Rehabilitation Costs and 90% of Approved Trail Corridor Land Acquisition Costs for Public Snowmobile Trails and Areas in the State	120.0
State Furbearer Fund	100.0
Statewide - Conservation of Furbearing Mammals per Section 5/1.32 of the Wildlife Code	100.0
State Migratory Waterfowl Stamp Fund	800.0
Statewide - Attracting Waterfowl and Improving Public Migratory Waterfowl Areas	300.0
Statewide - Migratory Waterfowl Restoration	250.0
Statewide - North American Waterfowl Management Plan (Mississippi Flyway)	250.0
State Parks Fund	150.0
Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes - State Match for Federal Recreational Trails Program Projects on Department Sites	150.0
State Pheasant Fund	550.0
Statewide - Conservation of Pheasants per Section 5/1.31 of the Wildlife Code	550.0
Wildlife and Fish Fund	200.0
North American Waterfowl Management Plan - for Protection and Development of Waterfowl Areas in Canada or the United States that Provide Waterfowl for the Mississippi Flyway	100.0
Statewide - Construction and Renovation of Waste Reception Facilities for Recreational Boaters and Grants per Clean Vessel Act	100.0
Total	222,640.0

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Agency Budget Detail: Illinois Department of Transportation

ILLINOIS DEPARTMENT OF TRANSPORTATION

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MAJOR RESPONSIBILITIES AND MISSION

The Illinois Department of Transportation (IDOT) is an economic engine for the State, investing billions of dollars to build, support and maintain modern and efficient roadways, railways, airports, transit systems and alternative transportation solutions. The department's core mission is to provide safe and cost-effective transportation options throughout the State, which serves as the transportation hub of North America. The department annually produces a multi-year, multi-modal transportation improvement program that outlines the maintenance and capital needs for one of the country's most robust transportation systems.

MULTI-YEAR, MULTI-MODAL PLAN

The department is in the most productive period in its history, thanks to the passage of the historic, bipartisan Rebuild Illinois capital program in 2019. Even though Illinois is the sixth-largest state in the U.S. and claims one of the most extensive transportation networks in the country, the State had not passed a comprehensive capital program since 2009. Illinois infrastructure was in dire shape as a result.

At \$44.8 billion, with \$33.2 billion identified for transportation, Rebuild Illinois is the largest capital program in state history. The program ensures IDOT will have the resources available to secure federal dollars dedicated for transportation for the foreseeable future. Rebuild Illinois is also the only capital program passed in Illinois to touch all modes of transportation: roads and bridges, freight and passenger rail lines, transit systems, bicycle and pedestrian facilities, ports and waterways, and airports.¹

FISCAL YEAR 2023 CAPITAL BUDGET

BUDGET HIGHLIGHTS

The recommended fiscal year 2023 capital budget for IDOT totals \$26.7 billion, including \$2.9 billion in new appropriations and \$23.8 billion in reappropriations. With the passage of Rebuild Illinois, IDOT is moving aggressively toward the goals of preserving a safe and reliable transportation system that supports and grows the Illinois economy and fixing the State's crumbling infrastructure.

In 2021, President Biden signed into law the Infrastructure Investment and Jobs Act (IIJA), the largest long-term infrastructure investment in our country's history. With its passage, Illinois expects to receive more than \$15.8 billion in combined infrastructure funding over the five-year program to invest across multiple modes of transportation. This includes an estimated \$9.8 billion for highway development, \$1.4 billion for bridge replacement and repairs, \$4.0 billion for public transportation improvements and \$616.0 million for airport infrastructure development. These investments will continue to make life better for millions of Illinoisans, create good-paying jobs, provide substantial economic growth and position Illinois to stay competitive in the twenty-first century.

Nationwide funding for other competitive transportation programs in IIJA totals approximately \$51.1 billion, including \$2.5 billion for electric vehicle charging and fueling infrastructure grants. IDOT will work to ensure that all funding opportunities are considered and pursued as the federal government continues to issue guidance and programs take shape.

¹ <https://idot.illinois.gov/Assets/uploads/files/Transportation-System/Planning/2020-2025%20Multimodal%20Multi-Year%20Program.pdf>

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IDOT recognizes the importance of the state-local partnership in delivering a safe and efficient transportation system. The State strives to promote a dynamic and effective working relationship with all local agencies. As states and local governments prepare for an influx of federal funds, IDOT and other agencies are exploring how state resources and expertise could impact and improve local entities' ability to secure funding for key investments in transportation and other municipal infrastructure. By working together, state and local partners can take advantage of historic infrastructure funding opportunities to improve the lives of all citizens.

In addition to IDOT's plan for roads and bridges, the department will deliver a multitude of multi-modal improvements across the State. The proposed fiscal year 2023 budget includes several new and reappropriated multi-modal transportation appropriations for mass transit, rail, aeronautics and ports, including:

- \$5.3 billion in new and reappropriated funding to invest in mass transit, including downstate transit and the Regional Transportation Authority (RTA);
- \$2.3 billion for freight and passenger rail, including \$593.0 million for the Chicago Region Environmental and Transportation Efficiency (CREATE) Program;
- \$567.8 million for aeronautics projects; and
- \$147.3 million for investments in ports, including for statewide grants and the Alexander-Cairo Port District.

PROPOSED HIGHWAY IMPROVEMENT PROGRAM

Illinois is required to use data-driven decisions in the project-selection process. Federal guidelines require all states to develop a Transportation Asset Management Plan. This plan must describe how the State's roads and bridges will be managed based on information about system conditions collected in the field, while making key strategic investments to address capacity needs in a financially responsible manner. IDOT's current asset management plan was certified by the Federal Highway Administration in 2019. Projects included in IDOT's FY 2022-2027 Proposed Highway Improvement Program² were identified based on the principles of asset management.

The 2023 annual element of the multi-year highway improvement plan has drastically increased due to the Rebuild Illinois plan, and will be enhanced by federal funds. Prior to the passage of Rebuild Illinois, the 2023 annual highway program was projected to total just \$1.7 billion, and state revenues would not have supported required expenditures to match or receive federal funds. Revised estimates of the 2023 annual program have since increased to \$3.3 billion, supported by Rebuild Illinois revenues. Now, with the incorporation of projected federal funding, the 2023 annual program is anticipated to total \$3.8 billion.

ROADS AND BRIDGES

Illinois is at the heart of the country's interstate highway system. This vast network includes coast-to-coast interstates I-80 and I-90, along with I-70 that extends from the east coast to Utah. These major corridors are joined by multiple north-south corridors including I-39, I-55 and I-57, and additional east-west corridors such as I-24, I-64, I-72 and I-74.

In total, 2,185 interstate miles serve Illinois, the third most of any state. An additional 15,969 miles of state highways and 7,847 bridges make interstate routes accessible across the entire state.

INTERSTATE 80 FROM RIDGE ROAD TO U.S. 30

As one of the country's three coast-to-coast interstates, I-80 through Joliet and Will County carries approximately 80,000 vehicles a day, approximately 25 percent of which are trucks. Due to the outdated

² <http://www.idot.illinois.gov/transportation-system/transportation-management/transportation-improvement-programs-/multi-modal-transportation-improvement-program/index>

Agency Budget Detail: Illinois Department of Transportation

design and capacity restraints, congestion, frequent merging and weaving are common.

IDOT anticipates completing preliminary engineering and environmental studies to develop a long-term solution for I-80 from Ridge Road to U.S. 30 through Kendall, Grundy and Will counties in 2022. These improvements will include reconstruction of the interstate, interchange improvements, the addition of auxiliary lanes and the replacement of the existing bridges carrying I-80 over the Des Plaines River.

In 2021, to shorten the construction timeline, IDOT announced several concurrent project components and land acquisition efforts to deliver a cornerstone project of Rebuild Illinois more quickly and with less impact to the public. In fiscal year 2022, the department anticipates embarking on the right-of-way acquisition process, and work will advance on contracts for the reconstruction and rehabilitation of several eastbound bridges east of the Des Plaines River. Funding for the remaining engineering and construction efforts along the entire corridor is identified in Rebuild Illinois at approximately \$1.2 billion.



I-80 and U.S. 30

Starting in 2022, the section from Ridge Road to the DuPage River will be under construction as land acquisition progresses, and final engineering is completed on the replacement of the Des Plaines River bridges. Improvements from Ridge Road to U.S. Route 30 will begin in 2023, with anticipated construction of the Des Plaines River bridges and Center Street and U.S. 52/Illinois 53 (Chicago Street) interchanges beginning in 2026 and 2027.

Upon its anticipated completion in 2027, the overall I-80 project will have redesigned and rebuilt 16 miles from Ridge Road, in Minooka, to U.S. 30, in Joliet and New Lenox, while adding or extending auxiliary lanes to improve safety and reduce congestion. The project will rebuild or improve interchanges at I-55, Illinois 7, Center Street, Chicago Street, Richards Street and Briggs Street, with a new flyover ramp linking southbound I-55 to westbound I-80 to improve traffic flow and safety. The project will also rehabilitate or replace more than 30 bridges.

INTERSTATE 57/74 INTERCHANGE

An official groundbreaking took place in 2021 for the \$216.8 million reconstruction of the I-57/74 interchange in Champaign/Urbana, the largest project in central Illinois. This cornerstone project consists of seven preliminary projects between Duncan Road and High Cross Road, and between Springfield Avenue and Olympian Drive representing a total investment of more than \$83.0 million for the region, with \$73.5 million funded directly by Rebuild Illinois.

Progress on the project includes:

- I-72 resurfacing, bridge deck overlay and guardrail replacement, from White Head Road to I-57 west of Champaign, were completed in 2020;
- Mattis Avenue bridge replacements over I-57/I-74 were completed in summer 2021;
- I-74 bridge deck overlays and repairs from High Cross Road to the Union Pacific Railroad tracks were completed in summer 2021;
- U.S. 150 bridge replacement over I-57 was completed in summer 2021;

Agency Budget Detail: Illinois Department of Transportation

- Illinois 10 bridge replacement over Copper Slough west of Duncan Road was completed in summer 2021;
- U.S. 150 resurfacing from Wright Street to west of Cunningham Avenue was completed in fall 2021;
- Replacement of I-74 bridges over the Canadian National Railroad and Market Street, with anticipated completion in fall 2022; and
- The reconstruction of the I-57/74 ramps is underway, with anticipated completion in fall 2023.

The I-57/74 interchange project will remake a critical regional freight juncture that handles almost 40,000 vehicles a day, improving traffic flow and safety by eliminating conflict points and reducing turning movements.

U.S. 67 DELHI BYPASS

The Delhi Bypass, a 2.4-mile section of U.S. 67 just north of the Madison-Jersey County line, is being extended to accommodate current and anticipated traffic volumes. The highway will feature four lanes designed to meet modern standards and specifications. This project extends the four-lane expansion of U.S. 67 north from Godfrey by constructing approximately 2.4 miles on the new alignment to the east of Delhi in Jersey County.

Important safety components will include shoulders, curves, ditches and turn lanes at major intersections. Ultimately, the project will improve safety by minimizing access points and travel time for communities in Jersey County, especially Jerseyville.

The \$18.6 million project was awarded in 2020 as part of Rebuild Illinois. Construction started in 2020 and is anticipated to be completed in 2022.

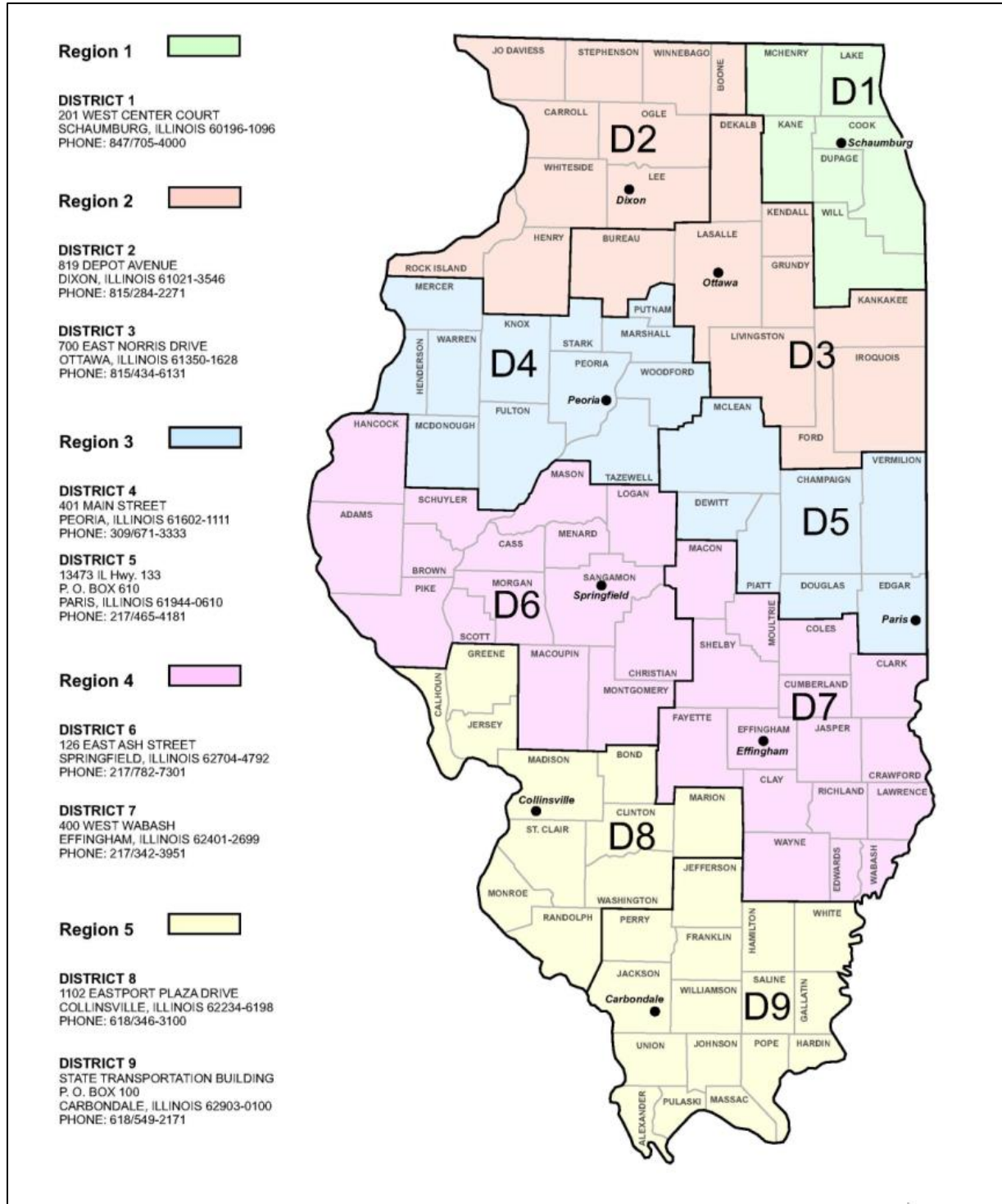


Delhi Bypass

Agency Budget Detail: Illinois Department of Transportation

REGIONAL ROAD AND HIGHWAY PROJECT EXAMPLES

The following map and tables show the proposed and ongoing projects by region across the State:



Agency Budget Detail: Illinois Department of Transportation

ROAD AND BRIDGE PROJECT EXAMPLES

REGION 1

FY 2022 AND CONTINUING PROJECTS

- New bridge construction at I-55 and Illinois 59 in advance of interchange reconstruction in Will County.
- Resurfacing and drainage improvements, I-55 from Weber Road to I-80 in Will County.
- Bridge deck replacement and bridge rehabilitation, I-55 at Illinois 53 and at Joliet Road in Will County.
- Resurfacing, bridge deck sealing, I-57 from I-294 (Tri-State Tollway) to Illinois 1 in Cook County.
- Bridge replacement and shoulder reconstruction on I-80 at Shepley Road and from Ridge Road to River Road, advance work for I-80 reconstruction in Will County.
- Traffic surveillance improvements, changeable message signs I-94 from Park Avenue to I-90/94 in Lake County/Cook County.
- Bridge deck replacement, bridge rehabilitation on U.S. 12/45 over Santa Fe Drive, Sanitary and Ship Canal, Illinois and Michigan Canal, and CN Railroad in Cook County.
- Intersection reconstruction, Illinois 72 at State Street/Getzelman Road in Kane County.
- Bridge deck overlay, bridge joint replacement, ADA improvements at Illinois 64 and Illinois 56 at I-355 in DuPage County.
- Bridge and culvert replacement, new median and turning lanes on Illinois 132 from Sheehan Drive to Munn Road in Lake County.
- Culvert replacement, widening, turning lanes, milled rumble strips and drainage upgrades on Illinois 176 from Deerpass Road to Dean Street in McHenry County.

REGION 2

FY 2022 AND CONTINUING PROJECTS

- Resurfacing I-39 from just north of Baxter Road to I-90, just north of Harrison Avenue interchange and U.S. 20 from west of Alpine Road to I-39.
- Resurfacing I-74 from just south of Illinois 81 to just north of Illinois 17 in Henry County.
- Bridge replacement and interchange reconstruction on U.S. 20 at Illinois 2 southwest of Rockford.
- Bridge deck replacement, superstructure repairs, cleaning and painting, and substructure repairs on I-180 over the Illinois River in Hennepin.
- Bridge deck replacements along I-80 over the Little Vermilion River at Illinois 351 and repairs over LaSalle Road in LaSalle.
- Bridge replacement on Armour Road over the CN Railroad in Bourbonnais.
- Bridge replacements on I-57 over the Norfolk Southern Railroad and Grinnell Road, north of Illinois 17 in Kankakee; pavement reconstruction of I-57 from north of Illinois 17 to south of North Street.
- Bridge replacement on Illinois 47 over I-55 in Dwight, pavement reconstruction along Illinois 47 adjacent to the bridge.
- Milling and resurfacing of I-57 from north of the Iroquois County line to north of the Kankakee River.
- Resurfacing I-57 from just south of Buckley to two miles south of Illinois 54 in Iroquois County.
- Additional lanes and reconstruction along Illinois 71 between Illinois 126 in Yorkville to Orchard Road.
- Intersection improvements at Armour Road and Illinois 50 in Kankakee.

REGION 3

FY 2022 AND CONTINUING PROJECTS

- Replacement of structure carrying Pinecrest Drive over I-74 in Tazewell County.
- Bridge preservation and repairs to structure carrying Illinois 9 over the Illinois River in Tazewell County.
- Replacement of the structure carrying U.S. 24 over Copperas Creek at Banner in Fulton County.
- Replacement of structures carrying U.S. 34 over 120th Street in Warren County.
- Widening and resurfacing of U.S. 67 from Illinois 135/Alexis Road to 270th Avenue/County Highway 3 in Warren and Mercer counties.
- Replacement of structure carrying Illinois 8 over BNSF Railroad.
- Replacement of structure carrying Illinois 116 (Harmon Highway) over BNSF Railroad, Union Pacific Railroad and Kickapoo Creek just east of Airport Road in Peoria County.
- Rehabilitation of structure carrying Maher Road over I-74.
- Resurfacing of I-474 from I-74 to the Illinois River in Peoria County, including bridge deck overlays and repairs to various structures.
- Rehabilitation of six structures at the interchange of I-74/I-474/Illinois 6 in Peoria.
- Resurfacing of I-74 from Morton to the Woodford County line.
- Resurfacing of U.S. 67 from the north junction of U.S. 34 to north of 90th Avenue, north of Roseville in Warren County.
- Placement of safety shoulders along U.S. 150 from County Road 1250E, west of Goodfield, to the McLean County line.

Agency Budget Detail: Illinois Department of Transportation

REGION 4
FY 2022 AND CONTINUING PROJECTS
<ul style="list-style-type: none"> • Resurfacing Illinois 121 from south of Pulaski Street in Lincoln to south of the Illinois Central Railroad in Mt. Pulaski in Logan County. • A preservation project to construct an ultra-thin bonded overlay on U.S. 67 from Mauvaise Terre Creek, 1.3 mile east of County Highway 7 to south of I-72 Business west of Jacksonville in Morgan County. • Reconstruction, resurfacing, and culvert replacements on Illinois 10 from just east of Illinois 29 to west of Price Street in Mason City in Mason County. • Resurfacing and shoulder reconstruction on Illinois 4, northwest of Waverly Lake Road/Gordon Hill Road to east of Woods Creek in Morgan County. • Resurfacing on Illinois 138 from Illinois 159 to Sawyerville Hills Road east of Wilsonville in Macoupin County. • Resurfacing of Illinois 61 from Illinois 101 in Augusta to the McDonough County line in Hancock County. • Bridge deck replacements on I-72 over Wabash Avenue and Norfolk Southern Railroad in Springfield in Sangamon County. • Bridge replacement over Bluffs Ditch, 1.8 miles northwest of Illinois 100 in Schuyler County. • Resurfacing of Illinois 10 from just east of the Mason County line to 2.5 miles east of New Holland in Logan County. • Rehabilitation of the Quincy Memorial Bridge (U.S. 24) in Adams County. • Bridge replacement of Illinois 29 over Flatt Branch and new bridge deck over Illinois 48, southeast of Taylorville in Christian County. • Bridge replacement on Illinois 123 over Richland Creek just north of Illinois 125 in Sangamon County. • Rubblization and resurfacing on I-70 from a mile east of I-57 to the Cumberland County line in Effingham County. • Resurfacing I-70 from two miles east of the Cumberland County Line to approximately one mile east of Martinsville in Clark County. • Resurfacing I-72 from the Sangamon County line to 1.4 miles west of U.S. 51 near Decatur in Macon County. • Resurfacing U.S. 36 from just west of Illinois 32 to the Douglas County line in Moultrie County. • Resurfacing of U.S. 45/Illinois 15 from Southeast Ninth Street to just west of Market Avenue and Southwest Seventh Street to Southeast Ninth Street in Fairfield in Wayne County. • Resurfacing U.S. 50 from U.S. 45 west of Flora to 2.5 miles east in Clay County. • Resurfacing U.S. 50 from 1.6 miles east of the Clay County line to almost a half-mile west of Sainte Marie Road in Richland County. • Resurfacing Illinois 16 from the Christian County line to Shelby County Airport Road in Shelby County. • Bridge superstructure replacement on Illinois 105 at the William Street Bridge over Lake Decatur in Macon County. • Resurfacing Old U.S. Business 51 from Cleveland Avenue in Decatur to U.S. 51 approximately two miles south of Elwin Road in Macon County. • Resurfacing of Illinois 121 from U.S. 36 to the south border of Mount Zion in Macon County. • Resurfacing Illinois 185 from the Montgomery County Line to U.S. 40 in Vandalia in Fayette County.
REGION 5
FY 2022 AND CONTINUING PROJECTS
<ul style="list-style-type: none"> • Resurfacing and bridge repairs on I-70 from I-55/270 to 2.5 miles east in Madison County. • Resurfacing Illinois 3 from north of Monsanto Avenue to Ruby Street in St. Clair County. • Resurfacing Illinois 3/111 from Alby Street to Broadway in Madison County. • Resurfacing Illinois 13 from South Belt to Nocturn Drive in St. Clair County. • Resurfacing and bridge repair on Illinois 15 from Bluebird Street to Illinois 4 in St. Clair County. • Tower light replacement on I-55/64 from the Poplar Street Bridge to east of the I-64 (Tri-Level) Interchange in St. Clair County. • Reconstruction and bridge repairs on I-57 from the Jefferson County Line to 0.7 miles north of Illinois 161 in Marion County. • Resurfacing and bridge repairs on U.S. 40 from just west of Illinois 127 to the Fayette County line in Bond County. • Bridge replacement on Illinois 3 over Nine Mile Creek in Randolph County. • Intersection pavement replacement on Illinois 3 at 20th Street in Madison County. • Resurfacing on Illinois 109 from U.S. 67 to Illinois 3 in Jersey County. • Resurfacing on Illinois 111 from Horseshoe Lake Road to the St. Clair County line in Madison County. • Resurfacing on Illinois 140 from Monument Avenue to Terra Drive in Madison County. • Resurfacing on Illinois 159 from Troy Road to Cumberland Avenue in Madison County. • Bridge replacement on Illinois 13 and widening Illinois 13, four total structures, from east of Giant City Road to west of Reed Station Road in Carbondale. • Resurfacing, adding bike lane and replacing sidewalks on Illinois 149 from I-57 to Illinois 37 in West Frankfort. • Bridge replacements on I-57 over the Dix Interchange and the Norfolk Southern Railroad. • Bridge replacement on I-24 over Bear Creek four miles south of the Johnson/Massac County line. • Resurfacing I-64 from approximately three miles east of Illinois 142 to Wayne County line.

Agency Budget Detail: Illinois Department of Transportation

- Resurfacing Illinois 13 from the Williamson-Saline County line to Poplar Street in Harrisburg and constructing a restricted crossing U-turn intersection at Carrier Mills Road.
- Intersection reconstruction of Illinois 13/127-Illinois 154 in Pinckneyville. The intersection will be relocated to the southeast corner of the courthouse and both directions of Illinois 13/127 will be on the east side of the courthouse.
- Resurfacing U.S. 51 from Grant Way in DuQuoin to Industrial Park Road in Carbondale, with shoulders with rumble strips from Illinois 14 in DuQuoin to Industrial Park Road in Carbondale.
- Bridge replacements over I-57 at Westminster Drive and Grassy Road.
- Bridge replacements on U.S. 45 over the North Fork of the Saline River.
- Resurfacing Illinois 154 from BNSF Railroad in Sesser to Fitzgerrell Park Drive. Bituminous safety shoulders with rumble strips will be added. Guardrail across Rend Lake will be replaced.

RAIL

Illinois is at the center of the nation's rail network and has a comprehensive rail system consisting of approximately 9,982 miles of railroad track. In all, 40 railroads provide service from Illinois to every part of the United States. Chicago is the largest U.S. rail gateway with over 1,300 freight, passenger and commuter trains passing through the region every day.

PASSENGER RAIL EXPANSIONS OF SERVICE AND IMPROVEMENTS TO CAPACITY

Through Rebuild Illinois, IDOT will make several important investments in intercity passenger rail. Improvements include additional funding of \$225 million for the Chicago-to-Quad Cities passenger rail expansion, \$275 million for the Chicago-to-Rockford passenger rail expansion, \$100 million for capacity improvements on the existing Chicago-to-Carbondale corridor and \$122 million to support Springfield's 10th Street Rail Improvements Project.

The Chicago-to-Quad Cities project aims to restore intercity passenger rail service via a new station in Moline. The portion of the line that runs on the BNSF Railroad (Chicago to Wyanet) is complete after improvements were made at Eola Yard near Aurora in the last several years. The Iowa Interstate Railroad portion of the project (Wyanet to Moline) is currently in preliminary engineering design and will be advancing to final design and construction elements in 2022. This project received a Federal Railroad Administration grant for implementation; however, it required additional state funding through Rebuild Illinois to complete construction.

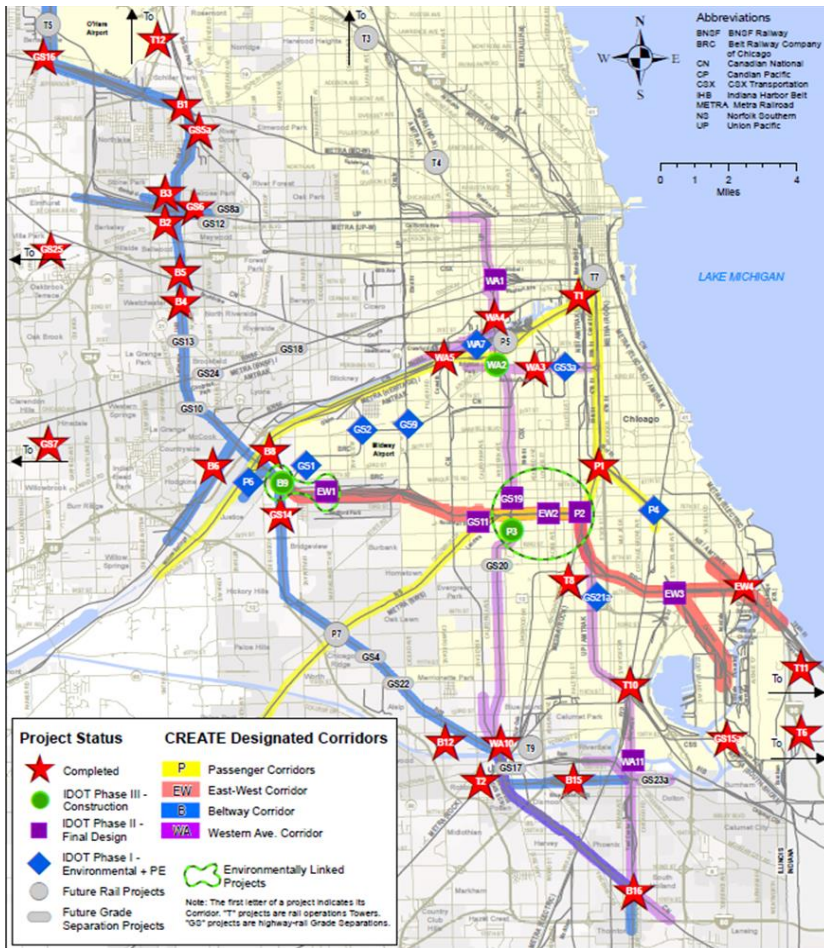
The Chicago-to-Rockford project will restore intercity passenger rail service from Chicago to Rockford by utilizing Metra and Union Pacific Railroad tracks. Design for this project began in 2013 but was placed on hold in 2015. Improvements include upgrading tracks, making capacity enhancements, adding a layover facility, providing a connection between the Union Pacific and Metra, investing in bridges and building new stations. IDOT has reengaged this project with \$275 million in funding from Rebuild Illinois, embarking on stakeholder outreach and preliminary engineering.

With \$100 million from Rebuild Illinois, IDOT aims to improve the performance of the existing Amtrak Illini/Saluki service between Chicago and Carbondale, a route that has been plagued with poor on-time performance the last several years. The host railroad, Canadian National, has identified a preliminary list of projects on the corridor that would alleviate existing capacity constraints and improve operation of the service. These projects include strategic installation of universal crossovers, siding extensions and some additional track construction. The full scope of the improvements and service guarantees from Canadian National began in 2021 and will continue in 2022.

Additionally, \$122 million from Rebuild Illinois will go toward the 10th Street Rail Improvements Project in Springfield. The project will relocate trains from 3rd Street to a combined corridor on 10th Street, which was evaluated and identified as the preferred alternative as part of a planning study completed in 2012 by IDOT and the Federal Railroad Administration. The proposed improvements, when completed, would consolidate all freight and passenger rail traffic through Springfield and include grade separations and a new passenger rail station. The project is scheduled for completion by 2025.

Agency Budget Detail: Illinois Department of Transportation

CHICAGO REGION ENVIRONMENTAL AND TRANSPORTATION EFFICIENCY (CREATE)



Status of CREATE projects

Association of Railroads, \$78 million from Cook County, \$23 million from Metra, \$9 million from the City of Chicago and \$5 million from Amtrak, for a total investment of \$474 million.

The 75th Street corridor serves more than 2 million freight railcars annually. In addition, more than 30 Metra trains and 10 Amtrak trains pass through it daily. The corridor improvement project will eliminate multiple conflict points, add double-tracking and enhance key linkages to improve capacity and efficiency.

The major elements of the corridor improvement project include a CSX Railroad flyover bridge to eliminate intersections with other tracks, a 71st Street underpass just east of Western Avenue that will erase 10,000 hours of motorist delays annually, and new tracks and crossovers at the belt railroads where trains presently travel as slow as 10 mph. The project also includes funding to complete studies and designs for a second set of Belt Railway Company of Chicago tracks and a new rail flyover connecting Metra's Rock Island District and Southwest Service lines.

In 2021, the CREATE partners were awarded another \$19.1 million federal INFRA grant for the Archer Avenue and Belt Railway of Chicago Grade Separation Project, a project included among CREATE's 25 critical grade crossings and the Chicago Metropolitan Agency for Planning's 13 prioritized grade crossings in Chicago. This project involves separating Archer Avenue under the Belt Railway of Chicago in the vicinity of Midway International Airport. The award will accommodate construction of a grade separation that will eliminate road-rail conflicts, avoid first responder delays and reduce traffic congestion.

The Chicago Region Environmental and Transportation Efficiency (CREATE) program is a public-private partnership between the U.S. Department of Transportation (U.S. DOT), IDOT, the City of Chicago, Cook County, Metra, Amtrak and the nation's freight railroads. CREATE's mission is to improve the safety and efficiency of the region's passenger and freight rail infrastructure to achieve national and regional travel and operational benefits, while advancing local quality of life by reducing traffic delays, increasing safety and improving air quality.

Of the 70 projects in CREATE, 31 are complete, 4 are under construction, 8 are in the final engineering phase, 8 are in the preliminary engineering phase and 19 have yet to begin.

In 2021, the CREATE partners continued to advance design work for the 75th Street Corridor Improvement project and Argo Connections project. In 2018, U.S. DOT awarded the partners a \$132 million Infrastructure for Rebuilding America (INFRA) grant for these two projects, which are also funded by matching funds of \$111 million from IDOT, \$116 million from the American

Agency Budget Detail: Illinois Department of Transportation

Rebuild Illinois allocated an additional \$400 million to CREATE. These funds will be programmed by IDOT and the CREATE partners in the future to help further leverage federal and local dollars and continue the advancement of this important program.

NORTHEASTERN ILLINOIS TRANSIT

The Regional Transportation Authority (RTA) oversees the region's transit service boards: the Chicago Transit Authority (CTA), Metra, Pace Suburban Bus and Pace Americans with Disabilities Act (ADA) Paratransit. The RTA regional system serves 2 million riders, including riders with disabilities and older adults, each weekday in 6 counties with 7,200 transit route miles throughout northeastern Illinois.

CHICAGO TRANSIT AUTHORITY

Rebuild Illinois provides \$294 million to purchase 7000-series rail cars to replace the 2600-series rail cars that have been in service for an average of 36 years. The new rail cars will use alternative current propulsion, a technology that permits dynamic braking regeneration as well as lower energy and maintenance costs.

In addition, Rebuild Illinois provides \$5.4 million to rehabilitate CTA's Blue Line Kimball Subway. The waterproofing and track work will alleviate water management issues in the Kimball Subway. An additional \$113.7 million will be used for upgrades to Blue Line traction power at Barry, Damen and Canal, which is needed to support the 5000- and new 7000-series rail cars.

CTA will also use \$5.5 million in Rebuild Illinois pay-as-you-go funds to assist in the replacement of 100 buses that have been in service since 2006 and make up nearly 55 percent of the agency's bus fleet.

METRA

Rebuild Illinois provides \$34.5 million for the construction of a new Auburn Park station and parking facility on Metra's Rock Island District Line. Total programmed state transit funding for the project to date is \$54.5 million. The project includes track improvements associated with constructing an island platform, platform lighting, sheltered passenger warming facilities, heated stairs and ramps, elevators, retaining wall and viaduct improvements, as well as a visual information system, Voice of Metra and station signage. Ground-level improvements will also include vendor space, an entry plaza with landscaping, bicycle parking facilities and a parking lot.

Metra will utilize \$364 million in Rebuild Illinois bond funds to purchase 200 bi-level commuter cars. The purchase of these cars will allow Metra to retire commuter cars that have reached the end of their useful life and can no longer be rehabilitated.

Also, \$38 million in Rebuild Illinois funding will allow Metra to fully rehabilitate the historic Van Buren Street station on the Electric Line to alleviate water infiltration in the pedestrian tunnels and waiting area.

PACE SUBURBAN BUS

IDOT is supporting Pace, the suburban bus division of the Regional Transportation Authority, on multiple projects. Pace public transportation services offer transit options for the residents of 284 municipalities in Cook, Will, DuPage, Kane, Lake and McHenry counties and serves tens of thousands of daily riders. It is one of the largest bus services in North America and covers 3,677 square miles.

The Northwest Division Garage project will include project administration, project management oversight services and construction needed to complete the facility, which will include a station designed to fuel an all-compressed natural gas bus fleet. The renovated facility will be fully furnished and equipped with a heavy-duty bus repair, maintenance and storage garage. The facility will also include vanpool services and graphics departments, including Pace's print shop. The first year's funding from Rebuild Illinois provided

Agency Budget Detail: Illinois Department of Transportation

\$43 million for the project and subsequent years will provide the remaining \$36 million needed to complete it.

Additionally, funds are being provided for construction of a Pace bus maintenance and storage facility, near the intersection of Van Dyke Road and Wood Farm Roads in Plainfield. The first year's funding from Rebuild Illinois provided \$44.0 million for the project and subsequent years will provide \$8.3 million needed to complete it.

Finally, Pace intends to expand and improve its existing River Division bus garage onto newly acquired property located in South Elgin adjacent to and south of the existing garage. It will be designed to accommodate storage, services, maintenance and associated program areas for an additional 121 buses/trolleys, 38 paratransit vehicles, and equipment in addition to other improvements to modernize the existing facility. Through the capital program, Pace budgeted \$21.3 million in fiscal year 2020 and will allocate an additional \$14.9 million for completion of this project.

DOWNSTATE TRANSIT

DOWNSTATE CAPITAL PROGRAM

IDOT's downstate capital program consists of a variety of projects, from construction, rehabilitation and renovation of facilities to bus and other equipment purchases. Construction projects include bus storage facilities, multi-modal stations and administrative and dispatch facilities. Rebuild Illinois provides approximately \$350 million for capital improvements to support downstate public transit systems.

In 2020, IDOT completed a call for projects to award grants, ultimately selecting 31 projects and providing nearly \$113 million for capital improvements to downstate public transit systems, an investment made possible by Rebuild Illinois.

Through this round of funding, 54 percent of the projects were facility upgrades, renovations and new construction, covering land acquisition, architecture and engineering and construction. Notable projects include the Champaign-Urbana Mass Transit District's hydrogen fuel cell project, Dekalb County's upgrades to a ventilation system and Greater Peoria's new, partially solar-powered maintenance garage and administrative offices.

Rides Mass Transit District will construct three transit facilities across their 17-county service area, with new administrative, operations and maintenance facilities built in Lee County and Madison County, and serving River Valley Metro Mass Transit District and Shawnee Mass Transit District.

Approximately 24 percent of the projects selected were for expansion and replacement of buses. Rock Island Mass Transit District, one awardee, used funds to replace eight 40-foot buses and twelve 35-foot buses. The City of Rockford used its award to purchase eleven 35-foot alternative fuel buses.

About 10 percent of funds went to Intelligent Transportation Solutions, which includes computer-aided dispatching, automatic vehicle location technology, security software and electronic fare collection software. As a result of Rebuild Illinois, improved service delivery, safety and security will be afforded to Coles, DeKalb, Lee, Madison, and McLean counties, as well as the City of Ottawa, the City of Decatur, and the Monroe/Randolph and South Central Mass Transit Districts.

The remaining 12 percent of projects are equipment purchases, such as a forklift for the City of Macomb and replacement of a service vehicle for the City of Quincy.

A second call for projects was initiated in October 2021, which resulted in 111 applications being submitted for funding. These projects are currently under review and final selections will be made in early 2022.

Agency Budget Detail: Illinois Department of Transportation

Agency Budget Detail: Illinois Department of Transportation

AERONAUTICS

The Illinois aeronautics system consists of more than 825 landing facilities. These facilities include commercial, reliever and general aviation airports, private landing areas and hospital heliports.

The IDOT Division of Aeronautics regulates and supervises all matters involving the development of any public air navigation facility under the authority of the Illinois Aeronautics Act. Development of a public air navigation facility may include the design, establishment, construction, extension, operation, improvement, repair or maintenance of an airport. IDOT administers the Federal Airport Improvement Program through a cooperative Memorandum of Agreement with the Federal Aviation Administration. The Division of Aeronautics annually manages between 100 and 120 grants, totaling approximately \$250 million.



Lewis University Airport, Romeoville

In fiscal year 2020, the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act awarded \$446.7 million to airports in Illinois for operational and maintenance expenses. This funding flowed through IDOT, with approximately 93 percent of the funds distributed through 2021.

In 2019, Rebuild Illinois included \$144 million for airport improvements, in accordance with the Illinois Aeronautics Act and other applicable state statutes. The Illinois Aviation System has a growing backlog of needed improvements, and the planning, design, letting and construction process for airports is inherently complex. IDOT will distribute Rebuild Illinois funding through a competitive capital improvement grant program to support needed improvements. The department issued a call for airport projects in 2021; 165 applicants responded. The department is in the process of developing the final list awardees and expects an announcement in 2022.

DECATUR AIRPORT, DECATUR

The Decatur Airport has undertaken a project to construct a new 25,000-square foot joint-use facility to consolidate their snow removal equipment storage area and aircraft firefighting and rescue operations into a single building. Currently, the airport is utilizing multiple, undersized structures at various locations across the airfield. The proposed building will provide a modern facility in both scale and functionality, capable of housing the entire equipment fleet and maintenance areas in a centralized location. This \$7.4 million project is funded by the Airport Coronavirus Response Grant Program as part of the CARES Act.

GENERAL WAYNE A. DOWNING – PEORIA INTERNATIONAL AIRPORT, PEORIA

Runway 4/22 at Peoria International Airport is 8,000-feet long and currently services a robust fleet of commercial, cargo, corporate, general aviation and military operations. Peoria International Airport served over 689,000 passengers in 2019.

The proposed rehabilitation of the airport's asphalt surface will improve the serviceability of the pavement. The last major rehabilitation was performed in 1997. The pavement exhibits signs of environmental distresses as well as reflective cracking from the underlying concrete that was original to the construction of the airport in the 1940s.

Agency Budget Detail: Illinois Department of Transportation

WATERWAYS



Illinois International Port District

Illinois has 1,118 miles of navigable waterways that either border or pass through the state. These waterways provide the state with connections to both the Atlantic Ocean (through the St. Lawrence Seaway and the Great Lakes) and the Gulf of Mexico (via the Mississippi).

The Illinois waterways system includes 19 public port districts and more than 400 private terminals along the Illinois, Kaskaskia, Ohio and Mississippi rivers as well as the Chicago area waterways system and Lake Michigan. The system is vital to Illinois, transporting 90.6 million tons of goods annually and contributing an estimated \$36 billion to the State's economy.

IDOT is embracing the economic significance and advantages of marine transportation, exploring opportunities that promote these ports, navigable waterways, the Great Lakes and intermodal landside infrastructure that allows movement of materials to, from and on water.

The Rebuild Illinois program included \$150 million for public port districts, demonstrating the State's commitment to support this economic driver in Illinois. The first project supported by these funds is a \$40 million public-private partnership to build a new inland port in the Alexander-Cairo Port District. The remaining \$110 million will fund the Port Facilities Capital Investment Grant Program announced in 2021. The department received 23 project requests from 9 different public port districts during the call for projects. The department is in the process of developing the final list of projects for award and expects an announcement in early 2022.

Agency Budget Detail: Illinois Department of Transportation

Fiscal Year 2022 Recommended Appropriations for the Department of Transportation (\$ thousands)

Fund	New Appropriations	Reappropriations	Total
Bonded			
Transportation Bond, Series A Fund	0.0	4,995,645.4	4,995,645.4
Transportation Bond, Series B Fund	0.0	1,254,939.0	1,254,939.0
Transportation Bond, Series D Fund	0.0	133,825.1	133,825.1
Multi-Modal Transportation Bond Fund	0.0	4,338,212.3	4,338,212.3
Pay-as-you-go			
Downstate Mass Transportation Capital Improvement Fund	0.0	141,954.0	141,954.0
Downstate Transit Improvement Fund	3,000.0	12,997.1	15,997.1
Federal High Speed Rail Trust Fund	0.0	661,370.8	661,370.8
Federal Mass Transit Trust Fund	66,950.0	108,307.8	175,257.8
Federal/State/Local Airport Fund	150,000.0	178,813.7	328,813.7
Grade Crossing Protection Fund	39,000.0	334,170.1	373,170.1
High-Speed Rail Rolling Stock Fund	1,000.0	31,000.0	32,000.0
Rail Freight Loan Repayment Fund	0.0	1,099.6	1,099.6
Road Fund	1,784,599.2	6,573,424.3	8,358,023.5
Regional Transportation Authority Capital Improvement Fund	0.0	1,179,126.4	1,179,126.4
South Suburban Airport Improvement Fund	1,000.0	0.0	1,000.0
State Construction Account Fund	830,050.2	3,846,811.7	4,676,861.9
State Rail Freight Loan Repayment Fund	0.0	10,000.0	10,000.0
Total	2,875,599.4	23,801,697.1	26,677,296.5

Agency Budget Detail: Illinois Department of Transportation

Fiscal Year 2023 Recommended New Appropriations for the Department of Transportation (\$ thousands)

Project Description	FY 2023 Recommended New Appropriations
Downstate Transit Improvement Fund	3,000.0
Downstate Transit Capital Grants	3,000.0
Federal Mass Transit Trust Fund	66,950.0
Assistance	66,950.0
Federal/State/Local Airport Fund	150,000.0
Statewide - Financial Assistance to Airports (Federal and Local Share)	150,000.0
Grade Crossing Protection Fund	39,000.0
Statewide - Installation of Grade Crossing Protection or Grade Separations	39,000.0
High-Speed Rail Rolling Stock Fund	1,000.0
Costs Associated with Acquisitions, Offsets, Overhaul Fees and Other Costs of the Rolling Stock	1,000.0
Road Fund	1,784,599.2
Statewide - Permanent Improvements to IDOT Facilities	53,000.0
Congestion Mitigation and Air Quality (CMAQ) Enhancement	7,500.0
Statewide Disposal of Hazardous Materials	2,950.0
Statewide - Maintenance, Traffic and Physical Research/Formal Contracts (A)	49,000.0
Statewide - Motorist Damage to Highway Structures	14,050.0
Statewide - Maintenance, Traffic and Physical Research/Formal Contracts (B)	17,000.0
Statewide - Township Bridges	15,000.0
Statewide - Apportionment to Needy Road Districts And Townships	16,824.1
Statewide - Apportionment to High Growth Cities	6,720.0
Statewide - Apportionment to Counties Under One Million in Population	36,624.0
Statewide - Transportation and Related Construction	550,963.6
Statewide - Road Improvements - Local Share of Road Fund/Road Program	911,582.5
Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act	7,000.0
Chicago Department of Transportation for State Only Chicago Commitment (SOCC) Infrastructure Improvements	50,000.0
High Speed Rail Maintenance Costs	30,000.0
RAISE Grant to Rockford	16,385.0
South Suburban Airport Improvement Fund	1,000.0
South Suburban Airport Expenses, Including Public-Private Partnerships	1,000.0
State Construction Account Fund	830,050.2
Statewide - Transportation and Related Construction	830,050.2
Total	2,875,599.4

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Agency Budget Detail: Illinois State Toll Highway Authority

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

2700 Ogden Avenue
Downers Grove, IL 60515
800.844.7277
www.illinoistollway.com



MAJOR RESPONSIBILITIES AND MISSION

The Illinois State Toll Highway Authority (Tollway) provides and promotes a safe and efficient system of highways while ensuring the highest possible level of service to its customers. The tollway system is 294 miles long and serves 1.6 million drivers daily.

The Tollway's maintenance and operations are primarily funded by user fees. Projects for the expansion, reconstruction and improvement of the tollway system are funded by a combination of user fees and the issuance of revenue bonds. The Tollway derives additional income from concessions and fuel sales at tollway oases, permit revenue and investment income.

CALENDAR YEAR 2022 CAPITAL BUDGET

Calendar year 2022 will be the 11th year of the agency's 15-year, \$14 billion capital program, Move Illinois: The Illinois Tollway Driving the Future (Move Illinois). Move Illinois is the largest capital program in the Tollway's history.



The Illinois Tollway System

Agency Budget Detail: Illinois State Toll Highway Authority

BUDGET HIGHLIGHTS

The Tollway plans to invest \$1.5 billion this year for capital improvements needed to support the existing system, in addition to projects that will bring regional mobility improvements and congestion relief. The Tollway projects \$1.5 billion in revenue in 2022, including \$591 million allocated for capital program investments. This allocation, combined with planned debt issuances, will provide the necessary funding for the 2022 capital program. The Tollway is not requesting state appropriations.

AGENCY PROJECT DETAIL

The 2022 capital program addresses the needs of the Tollway's existing system and provides for new projects to improve regional mobility, including:

- Design and construction associated with the new Interstate 490 Tollway (I-490) and the new connection to O'Hare International Airport;
- Design and reconstruction of the Central Tri-State Tollway (I-294);
- Construction to complete the Tri-State I-294/I-57 Interchange; and
- Systemwide repairs on roadways, interchanges and bridges to keep the existing system in good repair.

INTERSTATE 490 TOLLWAY PROJECT

The I-490 Tollway project includes design and construction of new tollways and interchanges. I-490 is a new cashless tollway that will run between the Jane Addams Memorial Tollway (I-90) and the Tri-State Tollway (I-294). It will also connect the new Illinois Route 390 to the west side of O'Hare International Airport (O'Hare). This project will improve travel efficiency by reducing congestion on the local street network and increasing access to O'Hare from the west.

The Tollway expects to spend \$439.9 million in 2022 on work to advance the I-490 Tollway and interchange. This includes approximately \$273.6 million for construction and inspection in 2022, such as I-490 Tollway interchanges connecting I-490 to the Tri-State Tollway (I-294), the Jane Addams Memorial Tollway (I-90), and the Illinois Route 390 Tollway. Replacement of the grade crossing at the Union Pacific Railroad with a new bridge over Franklin Avenue, Canadian Pacific's Bensenville Yard and Metra Rail is also planned.



Work underway on I-490 Tollway near Des Plaines

Design services will continue along the corridor with planned expenditures of \$33.4 million. Additional right-of-way acquisitions and utility relocations of approximately \$114.2 million will also continue.

An additional \$43.8 million of federal Congestion Mitigation and Air Quality Improvement Program grant funds and other local contributions will be spent on work to support the project.

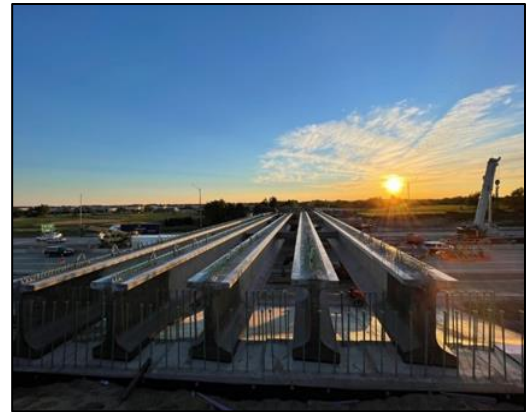
Agency Budget Detail: Illinois State Toll Highway Authority

TRI-STATE TOLLWAY (I-94/I-294/I-80)

In 2022, the Tollway expects to spend \$690.1 million on the Tri-State Tollway (I-94/I-294/I-80) to advance the ongoing \$4.0 billion project to reconstruct and widen the Central Tri-State Tollway from 95th Street to Balmoral Avenue.

Project activities in 2022 will include:

- Widening and reconstruction between 95th Street and the I-55 ramps, totaling approximately \$167.5 million;
- Various bridge construction between 95th Street and Balmoral Avenue, totaling over \$39.0 million;
- Completing construction on the southbound Mile Long Bridge and the Burlington Northern Santa Fe Railway Bridge over I-294 with approximately \$70.0 million allocated, along with reconstruction of the I-290/I-88 Interchange;
- Continued reconstruction and widening of the mainline roadway between St. Charles Road and Wolf Road, including the I-490/I-294 Interchange, for approximately \$140.6 million of work; and
- Rehabilitation and widening between Wolf Road and the O'Hare Oasis, where construction on several advance work contracts will continue in 2022 along the corridor, including near the I-290/I-88 Interchange at I-294.



Beam placement along the Central Tri-State Tollway (I-294)

TRI-STATE TOLLWAY (I-294/I-57) INTERCHANGE



I-294/I-57 Interchange Project along the Central Tri-State Tollway (I-294) near Harvey

Move Illinois includes construction of a new interchange at the Tri-State Tollway (I-294) and I-57.

The first phase of construction was completed in October 2014 allowing movement from northbound I-57 to I-294 and from I-294 to southbound I-57, as well as a new access at 147th Street.

The second phase of the interchange construction began in 2019, with \$46.2 million estimated to be spent in 2022 for ongoing construction of the I-57 roadway, bridge widening between Kedzie Avenue and the CSX Railroad and several new I-294/I-57 ramps.

Agency Budget Detail: Illinois State Toll Highway Authority

REAGAN MEMORIAL TOLLWAY (I-88)

Approximately \$5.5 million will be spent in 2022 to complete construction work for roadway and bridge rehabilitation between the Aurora Toll Plaza and Illinois Route 59, and reconstruction and widening of the Deerpath Road Bridge and the Windsor Drive Bridge. Deck work is underway for both bridges.



Deerpath Road Bridge over the Reagan Memorial Tollway (I-88) near Aurora

SYSTEMWIDE

In 2022, the Tollway will spend \$296.8 million on systemwide infrastructure and safety improvements, including bridge, pavement and maintenance facility upgrades, as well as toll collection and information technology projects. Other expenditures will include program support activities, such as project management services, materials engineering services, utility relocations, support staff and land acquisition support services. Specific capital projects include:

- \$48.6 million on bridge, pavement and safety improvements;
- \$46.2 million to continue improvements to Tollway facilities systemwide in compliance with Leadership in Energy and Environmental Design (LEED) certified building standards, including construction of a new Hoffman Estates (M-5) maintenance site on the Jane Addams Memorial Tollway (I-90);
- \$157.8 million budgeted for other capital expenditures, such as fleet needs and costs associated with a traffic and incident management system, back-office system replacement and information technology projects, Intelligent Transportation Systems, and the Job Order Contracting Program; and
- Approximately \$39.0 million for program support activities, including program management services, materials engineering services, utility relocations, support staff and land acquisition support services.

Agency Budget Detail: Illinois Environmental Protection Agency

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

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MAJOR RESPONSIBILITIES AND MISSION

The Illinois Environmental Protection Agency (IEPA) is charged with protecting, restoring and enhancing the quality of air, land and water resources to benefit current and future generations. Providing affordable capital financing for community wastewater and drinking water systems is a key component of that mission. In addition to low-interest loans, IEPA administers various capital grant programs for communities across Illinois.

FIVE-YEAR PLAN

To accomplish its mission, IEPA will implement and expand programs focused on core administration and agency priorities: providing safe drinking water to Illinois residents, modernizing wastewater systems, remediating contaminated sites and expanding electric vehicle infrastructure. Rebuild Illinois provided IEPA with \$355 million for new and existing programs to work towards meeting the agency's goal of safeguarding the State's natural resources from pollution to provide a healthy environment for citizens of the State.

FISCAL YEAR 2023 CAPITAL BUDGET

BUDGET HIGHLIGHTS

The recommended fiscal year 2023 budget includes \$958.6 million in new appropriations plus unexpended balances of re-appropriations for programs funded in fiscal year 2022, including:

- \$200.0 million in new appropriations for the Drinking Water Loan Program;
- \$450.0 million in new appropriations for the Wastewater Loan Program;
- \$2.0 million in new appropriations for lead service line inventory and planning grants;
- \$1.0 million in new appropriations for the Unsewered Communities Grant and Planning Programs;
- \$21.4 million for the Green Infrastructure Grant Opportunities Program;
- \$52.1 million for hazardous waste remediation; and
- \$70.0 million for transportation electrification grants.

IEPA will utilize Rebuild Illinois plan funding coupled with federal Infrastructure Investment and Jobs Act (IIJA) funding in fiscal year 2023 and beyond to implement programs focused on core IEPA priorities. The IIJA funding for water infrastructure projects is anticipated to provide IEPA's State Revolving Fund (SRF) program with an additional \$1.2 billion over the next five years. The fiscal year 2023 budget includes the following new appropriations reflecting the anticipated first year value of IIJA funding:

- \$113.1 million for Lead Service Line Replacement loans;
- \$71.7 million for additional Drinking Water loans;
- \$30.2 million to address drinking water emerging contaminants;
- \$85.6 million for additional Clean Water loans; and
- \$4.5 million to address clean water emerging contaminants.

Agency Budget Detail: Illinois Environmental Protection Agency

AGENCY PROJECT DETAIL

DRINKING WATER LOANS

The fiscal year 2023 proposed budget includes \$200 million in new appropriations for drinking water infrastructure loans. The demand for infrastructure improvements continues to be strong and IEPA will continue to provide a low-cost alternative for financing their construction. The Drinking Water Loan Program has proven to be one of the most cost-effective means for constructing virtually every kind of necessary public water supply system improvement including water meters, distribution mains, storage and treatment facilities. The agency's Drinking Water Loan Program provided over \$1.1 billion in funding for public water system improvements throughout fiscal years 2017-2021.

IJA will provide approximately \$441.6 million over the next five years for additional drinking water infrastructure loans and approximately \$150.8 million over the next five years to address emerging contaminants in drinking water, including per-and polyfluoroalkyl substances (PFAS).

LEAD SERVICE LINE REPLACEMENT

Until it was outlawed, lead had been commonly used in drinking water pipes. In Illinois, lead pipes were installed as late as the 1980s. Human consumption of lead can lead to a number of negative health effects. In response, IEPA expanded its Drinking Water Loan program to include funding for the replacement of lead service lines.

IEPA also took advantage of the federal Water Infrastructure Fund Transfer Act (WIFTA), passed in 2019. WIFTA allowed the State to transfer federal funds allocated to the Clean Water Program to the Drinking Water Program to address lead-related threats to public health. The transfer resulted in the availability of \$107.9 million to provide funding in the form of principal forgiveness loans for complete lead service line replacement. To date, \$33.7 million has been provided to communities for lead service line replacement related to WIFTA.

The communities of Galesburg, Rockford, Montgomery, Springfield, Assumption, Wheeling, Merrionette Park, Freeport, Joliet, Abingdon, Bensenville, Mowequa, Forreston, Beecher, Frankfort, East Hazel Crest, and Berwyn have also been awarded funding from the Drinking Water Loan Program to assist with the cost of replacing lead service lines. IJA will provide IEPA with an estimated \$565.5 million over the next five years for lead service line replacement loans, including those issued with principal forgiveness.

Beginning in fiscal year 2023, IEPA will also provide \$2 million in annual competitive grant awards over the next five years to assist communities with lead service line inventories, design and engineering costs. This funding will be provided from the Water Revolving Fund as part of the SRF program.

WASTEWATER LOANS

The proposed budget includes \$450.0 million in new appropriation authority in fiscal year 2023 to assist communities in need of low interest funding to make necessary improvements to their wastewater treatment facilities through the Wastewater Loan Program. This program provides municipalities with funding to address two categories of polluted water: stormwater and wastewater. Stormwater runoff is rainwater and snowmelt that enters rivers and lakes from land. Runoff can contain toxic chemicals, oil, grease, pesticides, metals, and other contaminants that pose a threat to public health and the environment. The collection and treatment of wastewater, which is the water from sanitary sewer systems, is vital to public health. Sewers collect domestic waste from homes, businesses and industries then deliver it to wastewater treatment facilities before it is discharged or reused. IEPA assists communities with ensuring safe, compliant, efficient, and environmentally conscious water treatment. IEPA's Wastewater Loan Program provided nearly \$2.1 billion in funding for wastewater system improvements during fiscal years 2017-2021.

Agency Budget Detail: Illinois Environmental Protection Agency

IJA will provide the State of Illinois with approximately \$527.1 million over the next five years for additional loans. It also provides approximately \$45.0 million over the next five years to address emerging contaminants in wastewater systems.

CAHOKIA HEIGHTS

The City of Cahokia Heights is located in low-lying areas of watersheds that experience significant flood events during heavy rainfall. The flood waters remain in the community until the flood waters downstream subside. Flood waters reduce the community's ability to collect and transport wastewater to the treatment plant. This causes sewer backups into businesses and homes. Once the wastewater mixes with the flood water it results in social and environmental problems which remain even after the flood waters have left the area.



Cahokia Heights residential wastewater and sewage flooding

In fiscal year 2021, IEPA awarded \$1 million in state and federal funds for the implementation of the Prairie du Pont/Judy's Branch Creek Watershed project. This project includes development of a watershed-based plan for the entire 95,000-acre project area and implementation of an outreach and information program highlighted by the implementation of pilot best management practices (BMP) for traditional stormwater runoff control and minor sewer system infrastructure issues. The project area covers portions of the former municipalities of Cahokia, Alorton and Centreville, which merged in 2021 to form the community of Cahokia Heights.

UNSEWERED COMMUNITIES GRANT PROGRAMS

IEPA recognizes that small communities face unique challenges funding wastewater management solutions. IEPA has identified 200 communities that lack modern sewer systems, with the potential for more to be identified. Communities that lack sewer systems connected to wastewater treatment facilities improperly dispose of their waste by straight pipe discharge. This results in raw sewage discharging directly into waters or onto land. IEPA seeks to address this issue through the Unsewered Communities Construction Grant Program (UCCGP). Rebuild Illinois included funding for IEPA to supply grants to communities to either connect to nearby publicly owned treatment facilities or to construct new treatment facilities. In fiscal year 2022, IEPA awarded approximately \$17.5 million for infrastructure improvements in communities that will significantly enhance Illinois' environmental health. IEPA plans to award approximately \$20.0 million annually over the next four years.

Through the Unsewered Communities Planning Grant Program (UCPGP), IEPA will also award \$1 million annually in small scale grants to disadvantaged communities for the development of construction plans, including up-front project planning required prior to applying for a construction grant. Over thirty communities have already received planning grants during calendar year 2021.

GREEN INFRASTRUCTURE GRANT OPPORTUNITIES (GIGO) PROGRAM

The Green Infrastructure Grant Opportunities (GIGO) program provides competitive grant awards for construction of green infrastructure through BMPs that prevent, eliminate or reduce stormwater run-off causing localized and riverine flood damage to Illinois' rivers, lakes and streams. Localized flooding happens when rainfall overwhelms the capacity of urban drainage systems. Riverine flooding happens when river flows exceed the capacity of the river channel. By reducing and detaining stormwater before it

Agency Budget Detail: Illinois Environmental Protection Agency

can flow through urban areas and by reconnecting streams to their floodplains, projects implemented through the GIGO program reduce the frequency of localized and riverine flood events.

In fiscal year 2021, IEPA awarded \$5 million in GIGO grants to 11 municipalities, park districts and non-profits. IEPA will continue to prioritize projects that are cost-effective and yield the largest stormwater control for the most water quality benefits. Funding priority will be given to BMPs proven effective at reducing the impact of stormwater run-off from urban development and BMPs that reconnect a body of water to its floodplain. IEPA will dedicate \$5 million annually over the next four years for GIGO grants.

HAZARDOUS WASTE REMEDIATION PROGRAM

IEPA will continue to utilize Rebuild Illinois capital funding to investigate and oversee the cleanup of sites contaminated with hazardous waste. Pursuant to the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), commonly known as “Superfund,” IEPA works in coordination with U.S. EPA to investigate and cleanup designated contaminated sites (Superfund sites). By spending an estimated \$5 million in state funds to meet Superfund match obligations, IEPA is expected to leverage approximately \$45 million in federal funding to continue cleanup at six Superfund sites in Illinois during fiscal years 2022 and 2023.



City of St. Charles – 7th Avenue Creek Stream Restoration

As part of its emphasis on environmental justice, IEPA, in coordination with U.S. EPA under CERCLA, plans to conduct additional studies at several older CERCLA cleanup sites, such as the Jennison-Wright Corporation (Granite City) and Outboard Marine Corporation (Waukegan) sites, where groundwater contamination has proven difficult to fully remediate. IEPA will implement new remedial actions as needed to restore these sites for reuse by the local communities. This will also help reduce or eliminate ongoing long-term operation and maintenance costs to the State and help IEPA continue to meet Superfund site match obligations.

The hazardous waste program is the State’s implementation of relevant provisions of the federal Resource Conservation and Recovery Act (RCRA). The intent of the program is to provide a cradle-to-grave management approach for hazardous wastes to ensure wastes are managed properly and not in a manner that will impact human health or the environment. Under this program, the IEPA conducts inspections to ensure compliance with hazardous waste regulations and oversees the cleanup of sites contaminated with hazardous waste.

In Rockford, IEPA has been investigating and remediating the Southeast Rockford Groundwater Contamination National Priorities List (NPL) site for many years. This site consists of a three-mile-long by two-and-a-half-mile wide area of groundwater. Industrial activities and unpermitted waste disposal have created four major source areas that have contaminated the groundwater with chlorinated volatile organic compounds.

TRANSPORTATION ELECTRIFICATION GRANT PROGRAM

In fiscal year 2023, IEPA intends to begin awarding funds for electric vehicle charging infrastructure. Seventy million dollars in Rebuild Illinois funds will build on efforts to electrify and decarbonize Illinois’ transportation sector. A central piece of this program will be the implementation of the charging rebates

Agency Budget Detail: Illinois Environmental Protection Agency

and grants outlined in the Electric Vehicle Act. These awards will fund up to 80 percent of the cost of the installation of charging stations, with additional incentives awarded for charging stations installed in equity investment eligible communities.

Fiscal Year 2023 Recommended Appropriations for the Illinois Environmental Protection Agency (\$ thousands)

Fund	New Appropriations	Reappropriations	Total
Bonded			
Anti-Pollution Fund	0.0	112,000.0	112,000.0
Build Illinois Bond Fund	0.0	198,196.1	198,196.1
Pay-as-you-go			
Water Revolving Fund	959,555.4	2,080,341.1	3,039,896.5
Total	959,555.4	2,390,537.2	3,350,092.6

Fiscal Year 2023 Recommended New Appropriations for the Illinois Environmental Protection Agency (\$ thousands)

Project Description	FY 2023 Recommended New Appropriations
Water Revolving Fund	
Illinois Water Works - Wastewater Loan Program	450,000.0
Illinois Water Works - Drinking Water Loan Program	200,000.0
IJJA - Loans/Grants for Lead Service Line Replacement	113,100.0
IJJA - Wastewater Loan Program	85,590.0
IJJA - Drinking Water Loan Program	71,705.4
IJJA - Drinking Water Emerging Contaminants	30,160.0
IJJA - Wastewater Emerging Contaminants	4,500.0
Grants and Contracts to Address Nonpoint Source Water Quality Issues	1,500.0
Grants for Lead Service Line Replacement Inventories	2,000.0
Planning Cost Grants for Wastewater Collection and/or Treatment Facilities (Unsewered Communities Planning Grants Program)	1,000.0
Total	959,555.4

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Agency Budget Detail: Other Agencies

ILLINOIS STATE BOARD OF EDUCATION

The Illinois State Board of Education (ISBE) works in partnership with educators, families and stakeholders to provide students with safe and healthy learning conditions, great educators and equitable opportunities. ISBE's primary capital responsibilities include the oversight of school maintenance grants and school construction grants that are jointly administered with the Capital Development Board (CDB). In addition, ISBE is responsible for the administration of the E-Rate State Matching Grant Program, which provides discounts to assist schools in obtaining affordable internet access.

SCHOOL MAINTENANCE GRANT PROGRAM

Rebuild Illinois provided ISBE with \$200 million to issue maintenance grants to help address the deferred maintenance needs of preK-12 facilities.

The School Maintenance Grant Program is a dollar-for-dollar state matching grant program that awards up to \$50,000 per project exclusively for the maintenance or upkeep of buildings for educational purposes. Any school district, cooperative high school, Type 40 area vocational center or special education cooperative may apply for a grant. Between fiscal years 2020 and 2022, ISBE awarded a total of \$65.2 million in school maintenance grants to school districts around the State. The funds will be utilized for projects such as HVAC upgrades and upgrading electrical/lighting systems.

DEPARTMENT OF MILITARY AFFAIRS

The Department of Military Affairs' (DMA) capital budget continues to focus on aged and deteriorated readiness center infrastructure, utilizing a combination of restoration, modernization and new construction to leverage increased federal funding. Completing projects jointly funded with federal and state dollars bolsters local economies across the State. Additionally, DMA continues to acquire land to accommodate changes in Illinois Army National Guard (ILARNG) units, which now have far more equipment and require more space than units of the past.

The recommended fiscal year 2023 budget provides for ongoing and future investments of approximately \$15 million annually to continue to generate federal matching funds and allows DMA to undertake additional projects. A large number of DMA facilities in the State are 30-70 years old and the department plans to utilize these facilities for many years to come. DMA utilizes Rebuild Illinois funding to strategically address facility degradation and deferred maintenance issues with a concentrated focus on fixing the exterior envelope of the building first to eliminate further damage, followed by updating mechanical and HVAC systems, electrical systems, plumbing systems and renovating facility interiors.

OFFICE OF THE ILLINOIS SECRETARY OF STATE

Rebuild Illinois provided \$50.0 million to the Office of the Illinois Secretary of State (SOS) for the Public Library Construction Act Grant Program. This program funds projects such as replacing or reconstructing facilities damaged by natural disasters, upgrading or replacing aging facilities, addressing health or safety hazards and increasing accessibility for individuals with disabilities. SOS has awarded over \$30.3 million to public libraries and anticipates awarding the remaining funds by the end of fiscal year 2022.

OFFICE OF THE ARCHITECT OF THE CAPITOL

The Office of the Architect of the Capitol (OAC) oversees the maintenance and preservation of the buildings and grounds around the Capitol Complex, which is defined as the area bounded by Washington, Third, Cook and Pasfield streets in Springfield. The office reviews and approves all contracts related to its mission, allocates space within the capitol complex for use by the General Assembly and state agencies and acquires land for the operation and expansion of facilities within the complex.

Agency Budget Detail: Other Agencies

OAC is also responsible for designing and implementing a long-term master plan for development of the Capitol Complex. Work on the master plan stalled approximately 10 years ago, when the design was only 75 percent complete. A completed master plan will help guide future infrastructure work, remodeling and reuse of existing buildings.

Utilizing \$350 million provided by Rebuild Illinois, preliminary work began on a nearly four-year renovation of the north wing of the Capitol Building. Work for the north wing is anticipated to be complete by January 2025, with the east wing renovation starting shortly thereafter. Improvements associated with the north wing renovation include upgrades to the fire alarm, sprinkler and emergency lighting systems; improvements to accessibility of the Capitol itself, as well as accessible bathrooms, routes and door hardware; and modernization of the mechanical, electrical, plumbing and Information Technology (IT) systems to improve energy efficiency, air quality and thermal comfort. OAC also anticipates making security upgrades, including removing parking and drives near the building and relocating visitor screening to the outside of the building. The renovation plan also incorporates enhanced electronic locking and lockdown provisions. In addition, the plan calls for more space for conference and meeting rooms in the complex.



The Illinois State Capitol Building in Springfield

Structural improvements and modernization are key components of the north wing remodel, but the project will also focus on returning the wing to its original grandeur. The remodel will re-create historic design elements and incorporate period-appropriate details.

Parking spaces will be removed during the north wing remodel. Construction of a new underground parking garage just north of the Stratton building is scheduled to begin in early 2022 to account for the lost parking capacity.

DEPARTMENT OF INNOVATION AND TECHNOLOGY

The Department of Innovation and Technology (DoIT) is responsible for the information technology functions of agencies under the authority of the Governor. DoIT's mission is to empower the State of Illinois through high-value, customer-centric technology by delivering best-in-class innovation to client agencies, fostering collaboration and empowering employees to provide better services to residents, businesses and visitors. The fiscal year 2023 budget recommends a reappropriation of \$68.8 million for IT upgrades across the State.

INFORMATION TECHNOLOGY TRANSFORMATION

Illinois is transitioning to an Enterprise Resource Planning (ERP) platform, which will enable the State to realize efficiencies in financial reporting and streamline accounts receivable and accounts payable by automating interactions among state agencies. The platform will help improve cash management by increasing transparency of revenue and disbursements within the State. ERP centralizes Illinois' financial reporting and human resource functions on a modern, integrated IT platform. The ERP finance program has 3,200 users across 65 agencies, with over \$65 billion in vouchers processed since the beginning of the program. The Human Capital Management (HCM) portion of ERP provides a comprehensive human resources system which will include recruitment, onboarding, time and attendance, payroll, education and training modules. The recruitment module has already launched and there are plans to implement the payroll module and other modules in 2022. By leveraging the ERP system, centralized reporting features can provide transparency and insights across financial data and aid in the organization of human resources tasks.

Agency Budget Detail: Other Agencies

STATEWIDE BROADBAND

The fiscal year 2023 budget recommends reappropriating the remaining funds from a \$20 million Rebuild Illinois appropriation to revitalize the Illinois Century Network (ICN).

DoIT is responsible for maintenance of the ICN, a high-speed broadband network serving K-12 and higher education institutions, public libraries, museums, state and local governments, and broadband service providers. The ICN owns or leases approximately 2,100 miles of fiber optic cables throughout the State and interconnects with multiple regional public and private networks throughout Illinois. The ICN provides internet and intranet connectivity for thousands of sites statewide, with 2,188 direct connections to the ICN by government, K-12 and higher education institutions. In fiscal year 2020, DoIT established the Illinois K-12 Broadband Network consortium to specifically address K-12 requirements for digital learning. Public K-12 members of the consortium receive, via the ICN, internet and intranet access, broadband connections and security services.

DoIT is upgrading and expanding the broadband network for ICN customers. Key components of the upgrade and expansion include refreshing aged components on the network with efficient, higher capacity network nodes; connections to cloud resources, Internet2 and other state networks; enabling increased redundancy for mission critical applications; supporting increased security with state-of-the-art security appliances; supporting enhanced management and monitoring of the network via ICN equipment refreshes; and enhancing the integrity of the ICN via necessary replacement of data center power equipment.

ILLINOIS HOUSING DEVELOPMENT AUTHORITY

The Illinois Housing Development Authority (IHDA) finances the creation and preservation of affordable housing in Illinois by improving the availability, quality and access to affordable housing for low and moderate-income earners. Rebuild Illinois provided IHDA with \$200 million for construction and rehabilitation of affordable housing, and for loans to low-income individuals and families seeking permanent housing. IHDA will administer programs with a focus on housing projects for special needs populations, including, but not limited to, seniors, people experiencing homelessness, people with disabilities and at-risk displaced veterans. A portion of the funding will be dedicated specifically for the development of permanent supportive housing solutions. Funding affordable housing across Illinois provides short and long-term benefits to Illinois' economy by creating jobs for the construction and maintenance of the properties and increasing the buying power of the residents.

In fiscal year 2021, IHDA utilized \$70 million from Rebuild Illinois to launch two new mortgage programs, SmartBuy and Opening Doors. Launched in December 2020, both programs were marketed to communities underrepresented in home ownership, including Deferred Action for Childhood Arrivals (DACA)-eligible, African American and Latino households. To date, the programs have helped over six thousand individuals put down roots in Illinois and become new homeowners.

A third program, the Strong Communities Program, addresses blight in communities large and small across Illinois. Through the program, IDHA provides grant funds to units of local government to address affordable housing needs and community revitalization efforts. Grantees use funds to return vacant residential properties to productive and taxable use and support demolition of properties that are beyond repair and negatively impact neighboring residences. There were 68 grant recipients for the first round of the Strong Communities program. The second round of the program will begin in fiscal year 2023.

In fiscal year 2023, IHDA will create housing opportunities to serve individuals exiting the justice system, and partner with the healthcare sector to create new affordable and supportive housing for frequent users of emergency health services and those otherwise vulnerable to homelessness through the Re-Entry Rental Assistance program and the launch of the Housing and Healthcare Linkages initiative.

Agency Budget Detail: Other Agencies

ILLINOIS ARTS COUNCIL

The Illinois Arts Council supports investments in Illinois' creative infrastructure. The council works with arts organizations in more than 90 percent of legislative districts across the state. Capital investments provided by Rebuild Illinois will fuel 37 projects, ranging from large-scale investments, such as an expansion of a historic dance center, to small but critical projects, such as Americans with Disabilities Act (ADA) accessibility improvements to a community theater. The projects will have long-lasting benefits on the arts sector and will create and sustain jobs in the construction and manufacturing industries.

Fiscal Year 2023 Recommended Appropriations for Other Agencies (\$ thousands)

Fund	New Appropriations	Reappropriations	Total
Bonded			
Build Illinois Bond Fund			
Department Of Public Health	0.0	11,500.0	11,500.0
Illinois Housing Development Authority	0.0	84,000.0	84,000.0
Illinois State Police	0.0	122,500.0	122,500.0
Illinois Board Of Higher Education	0.0	10,935.0	10,935.0
Capital Development Fund			
Department Of Innovation And Technology	0.0	68,964.5	68,964.5
Department Of Military Affairs	0.0	44,293.6	44,293.6
Office Of The Architect Of The Capitol	0.0	313,537.4	313,537.4
Office Of The State Comptroller	0.0	6,875.0	6,875.0
Office Of The Secretary Of State	0.0	45,841.6	45,841.6
State Board Of Education	0.0	25,000.0	25,000.0
Pay-as-you-go			
Capital Facility and Technology Modernization Fund			
Office Of The State Comptroller	0.0	6,500.0	6,500.0
Illinois National Guard Construction Fund			
Department Of Military Affairs	0.0	65,000.0	65,000.0
Rebuild Illinois Projects Fund			
Illinois Arts Council	0.0	50,025.0	50,025.0
School Infrastructure Fund			
State Board Of Education	0.0	181,962.9	181,962.9
Total	0.0	1,036,935.0	1,036,935.0

CHAPTER 4

GLOSSARY



Illinois State Capital Budget Fiscal Year 2023

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Glossary

American Rescue Plan Act of 2021 (ARPA) - Federal economic stimulus bill signed into law on March 11, 2021, to aid workers, families, businesses, governments and industries following the economic fallout of the COVID-19 Pandemic.

Appropriation - Spending authority from a specific fund given by the General Assembly and approved by the Governor for a specific amount, purpose and time period.

Backlog - An accumulation of tasks unperformed or bills not processed.

Best Management Practices (BMPs) - The practice or combination of practices that has been determined to be the most effective and practicable solution in terms of water pollution control.

Blight - A structure or structures exhibiting objectively determinable signs of deterioration, typically unoccupied or abandoned.

BNSF - One of the largest freight railroads in North America.

Bond - A debt security that grants the holder specific and binding authority to receive a return of principal and periodic interest payments. The State uses bonds to finance many of its long-term capital projects.

Bond Authorization - Legislatively enacted dollar amount of bonds that may be issued by the State for each category and subcategory of the bond acts. To pass, a three-fifths vote in both chambers of the General Assembly is needed.

Bond Fund - A fund that receives proceeds from the sale of bonds to be used for capital projects or other bonded purposes.

Build Illinois (BI) Bond - A state revenue bond program, started in 1986, backed by the State's share of sales tax revenue.

Capital Assets - Buildings, structures, equipment, land and technology. Acquisition, development, construction and improvement of capital assets is typically paid for through bond funds.

Capital Expenditure - Expenses from all aspects of the capital budget, including asset development, financial and physical planning, land acquisition, architecture and engineering, construction, and durable equipment purchases. Also included are grants to other entities for capital purposes.

Cloverleaf Interchange - A cloverleaf interchange is a two-level interchange in which left turns are handled by ramp roads.

Community Anchor Institution - nonprofit organizations tethered to their communities like schools, libraries, medical and healthcare providers, public safety entities and higher education institutions.

Cradle-to-Grave - A system to manage, by regulation, a hazardous waste from its moment of generation through transportation to its treatment, storage and final disposal.

Debt Service - Payment of principal, interest and other obligations associated with the retirement of debt.

Decarbonize - The removal of carbon or carbonaceous deposits from an engine or other metal object.

Dedicated Funds - Revenues assessed and collected for a specific state program.

Deferred Maintenance - Postponing of maintenance activities.

Glossary

Disrepair - In poor condition due to neglect.

Emerging Contaminants - Chemicals of emerging concern can include nanoparticles, pharmaceuticals, personal care products, estrogen-like compounds and some industrial chemicals with potential significant impact on human health and aquatic life.

Enact/Enacted - To establish by legal authoritative act, specifically to make into law.

Excise Tax - A tax paid when purchases are made on a certain good or service.

Expenditure - State spending. As appropriations allow, agencies submit vouchers to the Comptroller's Office, which prepares a state check, called a warrant, and maintains accounting records.

Federal Aid - Funding provided by the federal government for specific programs.

Fiscal Year - Illinois state government's fiscal year extends from July 1 to June 30. The fiscal year is numbered by the year in which June 30 falls, which is the end of the 12-month period. This is the period during which obligations are incurred and appropriations are expended. The federal government's fiscal year is October 1 through September 30.

Flyover - A bridge, road, railway or similar structure that crosses over another road or railway.

Freight Forwarder - A person or company that organizes shipments for individuals or corporations to get goods from the manufacturer or producer to a market, customer or final point of distribution.

Full Faith and Credit - An unconditional guarantee to pay interest and principal on general obligation debt.

Fund - An account established to hold money for specific programs, activities or objectives.

Gbps (Gigabits per second) - A measurement of peripheral data transfer or network transmission speed.

General Obligation (GO) Bonds - State bonds issued that are secured by general tax revenues and guaranteed by the full faith and credit of the State.

Grade Crossing - A crossing of highways, railroad tracks or pedestrian walks. or combinations of these on the same level.

Grant - An award or contribution to be used either for a specific or a general purpose, typically with no repayment provision.

Highway Fund - A fund that receives special dedicated revenues related to transportation to support the construction and maintenance of transportation facilities and activities.

HVAC - Heating, ventilation and air conditioning.

Infrastructure Improvement Jobs Act (IIJA) - A federal act signed into law on November 15, 2021, which authorizes funds for roads, bridges, rail, transit, water infrastructure, broadband connectivity and other capital investments.

Intermodal - Relating transportation by more than one means of conveyance, for example a facility that links port and highway systems.

Glossary

Internet2 - A not-for-profit United States computer networking consortium led by members from the research and education communities, industry and government.

Intranet - A local or restricted communications network, especially a private network created using World Wide Web software.

Leadership in Energy and Environmental Design (LEED) - A rating system for the design of energy efficient and environmentally friendly buildings developed by the U.S. Green Building Council. LEED has four ratings of increasing energy efficiency: Certified, Silver Certified, Gold Certified and Platinum Certified.

Let - To award a contract for a project to an applicant.

Low-head Dam - A dam built in a river or stream channel extending across the banks, designed so water flows over the top of the dam.

Maintenance Costs - The cost of keeping buildings or equipment in good working order.

Match - Contribution to a program required to receive that program grant. Some matches are state funds required for federally funded programs; other matches are from local governments or other grantees.

Multi-modal - Multiple modes of transport, for example, train, bus, plane, etc.

National Priorities List (NPL) - The list of sites of national priority among the known releases or threatened releases of hazardous substances, pollutants, or contaminants throughout the United States and its territories.

Obligation - A binding agreement committing a person to a payment or other action.

Off-Highway Vehicle (OHV) - A type of vehicle designed specifically for off-road use, including all-terrain vehicles (ATVs), off-highway motorcycles and other motor-driven recreational vehicles capable of cross-country travel on natural terrain.

Pay-As-You-Go or Pay-Go - Non-bonded current year revenues that finance capital programs.

Per- and Polyfluoroalkyl Substances (PFAS) - A group of widely used and long-lasting synthetic chemicals which break down very slowly over time, found in water, air, fish and soil. See "Emerging Contaminants."

Procurement - The obtaining of supplies or goods by government.

Reappropriation - An unspent appropriation that is appropriated again to continue into the next fiscal year, typically for a capital or other multi-year project or commitment.

Rebuild Illinois - The six-year, \$45 billion capital infrastructure plan enacted in 2019.

Revenues - Receipts from taxes, fees, assessments, grants and other resources used to fund programs.

Reversible Lane - A traffic lane that may travel in either direction depending on certain traffic patterns or weather conditions, used to improve the flow of traffic during rush hours.

Revolving Fund - A fund that remains available to finance an organization's continuing operations and projects without fiscal year limitations, because the organization replenishes the fund by repaying money used from the account through federal match, loan repayments, interest income, etc.

Glossary

Right-of-way acquisition – Land, or interest therein, acquired for or devoted to a highway.

Rolling Stock - Any vehicle that moves on a railway.

Rubblization - Construction and engineering technique that involves saving time and transportation costs by reducing existing concrete into rubble at its current location rather than hauling it to another location.

Shovel Ready - A project at the stage where workers can be employed and construction can begin.

Source Water Assessment - A study or report that generates information about potential contaminant sources and the potential for systems to be impacted by these sources.

State and Local Fiscal Recovery Funds (SLFRF) - Established by the American Rescue Plan Act of 2021 (ARPA), the SLFRF provide funding to state, local and tribal governments to support their responses to and recovery from the COVID-19 Pandemic. Also used to refer to the SLFRF program, established by the United States Department of Treasury to distribute and monitor moneys distributed from the two funds.

Statute - A law passed by the General Assembly and signed by the Governor.

Superfund – Informal name for the federal Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) established in 1980, providing the U.S. Environmental Protection Agency with authority to clean up contaminated sites with hazardous waste.

Symmetrical (Gigabit) Speed – Symmetrical internet provides users with equal upload and download of 940mbps upload and 940mbps download.

Tot-Lot – A small playground for young children.

Type 40 Area Vocational Center - Illinois State Board of Education code denoting an area vocational center or state-designated facility which is jointly owned and operated by school districts.

User Agency - A state agency that receives the benefit of a Capital Development Board capital project.

Voucher - Document submitted to the Comptroller requesting payment.

Waste Remediation - A process by which contaminants are rendered neutral so they cannot cause harm.

Watershed - An area or ridge of land that separates waters flowing to different rivers, basins or seas.

Wet Labs - A lab space suitable for handling various types of hazardous “wet” chemicals.

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Capital Budget

Fiscal Year 2023



Illinois State Budget

Fiscal Year 2023



Governor JB Pritzker

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Illinois State Budget



Fiscal Year 2023

Governor JB Pritzker

July 1, 2022 – June 30, 2023

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NOTICE
For Release at 12:00 p.m., Wednesday,
February 2, 2022

There is a total embargo on the budget for fiscal year 2023 until 12:00 p.m., Wednesday, February 2, 2022. This prohibition includes references to any and all material in the *Illinois State Budget Fiscal Year 2023*. There must be no premature release of this document, nor should any of its contents be paraphrased, alluded to, or commented upon prior to 12:00 p.m., February 2, 2022.

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

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

February 2, 2022

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

I respectfully submit the fiscal year 2023 operating budget.

Three years ago, I laid out a multi-year plan to reverse the damage done by the previous administration and its budget impasse and to move Illinois forward once again, restoring Illinois to a place of fiscal and economic health. Together, we would make significant strides in balancing the budget, paying unpaid bills, reducing unnecessary interest expenses, and addressing inherited debts – and though we didn't know it at the time, we would do it all while tackling the challenges of the COVID-19 Pandemic.

Today, I am pleased to report that the State of Illinois is on track to close fiscal year 2022 with a \$1.7 billion surplus – it will be the first time in more than 25 years that we will have seen surpluses of this magnitude in back-to-back years. Through hard work and discipline, we have ushered in a new era of fiscal responsibility in Illinois and a fundamental change in how the State conducts its business.

The fiscal year 2023 budget I present to you is responsible and balanced while maintaining financial support for access to health care, quality education, public safety and critical social services. It further strengthens our infrastructure and creates jobs through the fourth year of Rebuild Illinois, our multi-year infrastructure program. And it continues to improve services throughout state government that were underfunded and undervalued for decades, despite being essential to our success as a state and as a people. This budget rebuilds and expands our healthcare workforce, invests in workforce development, builds out violence prevention programs, expands early childhood education, fully funds the school aid formula, adds 300 State Police cadets and increases funding for higher education, including by expanding the pool of Illinoisans eligible for need-based grants and funding the program at record levels. It does all of this while beginning to set money aside to help weather future challenges.

This year our state revenues have come in at a higher-than-expected pace due to strong economic growth. Working families should see the benefits of this one-time windfall. The fiscal year 2023 budget proposal includes inflation relief for Illinoisans across the state, including a freeze on the scheduled motor fuel tax increase, a pause on licensing fees for bars and restaurants, a suspension of state sales tax on groceries and a property tax rebate.

As I submit this for your consideration, we remain in the grip of a pandemic that has upended life as we know it for the better part of two years. I'm proud to say that Illinois has been a leader in pandemic-fighting measures that keep our residents safe, and we'll continue to do so.

Illinoisans are a strong and resilient people who help one another in a time of need. They are counting on all of us, their elected officials, to work together to continue Illinois' path toward a strong and sound fiscal future.

Sincerely,

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

JB Pritzker
Governor, State of Illinois

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CHAPTER 1

READER'S GUIDE



Illinois State Budget Fiscal Year 2023

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Fiscal Year 2023 Illinois State Budget Reader's Guide

A Reader's Guide To The Fiscal Year 2023 Illinois State Budget

Introduction

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

- A description of the budget documents;
- An explanation of how the fiscal year 2023 budget document is organized;
- An organization chart of state government;
- An explanation of the basis of budgeting;
- A guide to reading and understanding agency budget submissions, including narratives and budget tables; and
- A description of the various fund types in the Illinois accounting system.

This document presents the Governor's operating budget recommendations for the period of July 1, 2022 through June 30, 2023.

The state's operating and capital budgets are subject to the same procedures. However, the Fiscal Year 2023 State of Illinois Capital Budget is presented in a separate document for the reader's convenience. Both budget documents along with supporting material are available at www.budget.illinois.gov.

Budget Document Organization

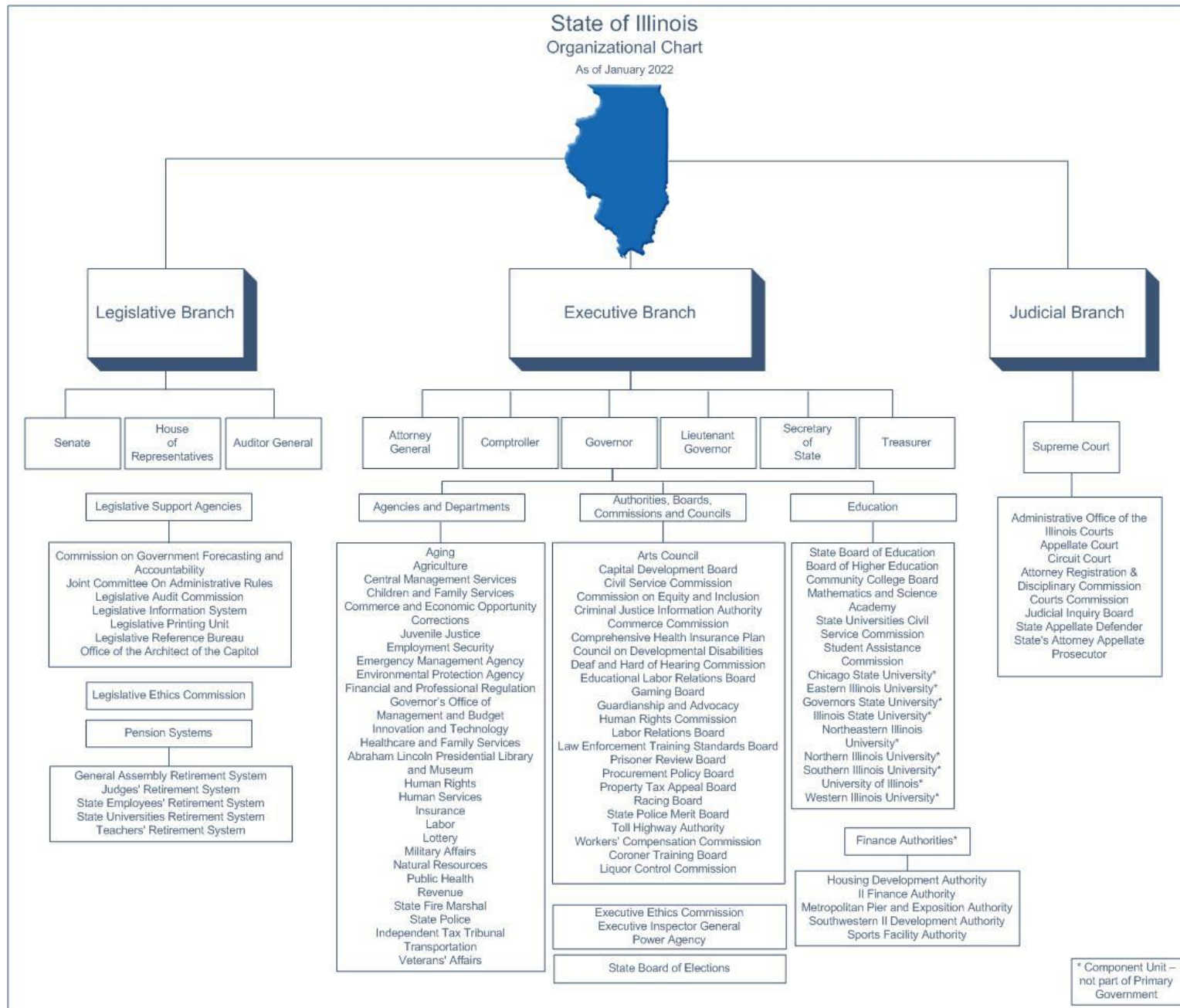
The Fiscal Year 2023 Illinois State Budget is organized as follows:

- The **Governor's Letter of Transmittal** to the General Assembly and the residents of Illinois.
- **Table of Contents.**
- **Chapter 1: The Reader's Guide.**
- **Chapter 2:** The **Budget Summary** of the state's current fiscal plan presents the Governor's budget priorities, recommendations and budget initiatives.
- **Chapter 3:** The **Financial Summary** highlights key financial issues and includes several tables that summarize appropriations, expenditures, revenues and funds. It also presents the fiscal year 2023 budget categorized by statewide Result Area. Note that tables may not add due to rounding. Chapter 3 concludes with the following summary tables:
 - Table I-A: Appropriations by Agency - All Funds.
 - Table I-B: Operating Appropriations by Programs - All Funds.
 - Table I-C: Supplemental Appropriations for Fiscal Year 2022.
 - Table I-D: General Funds Transfers Out by Fund.
 - Table II-A: All Appropriated Funds Revenues by Source.
 - Table II-B: General Funds Revenue by Source.
 - Table II-C: General Funds Revenue - Generally Accepted Accounting Principles.
 - Table II-D: General Funds Expenditures - Generally Accepted Accounting Principles.
 - Table III-A: Road Fund.
 - Table III-B: Motor Fuel Tax Fund - State Funds.

Fiscal Year 2023 Illinois State Budget Reader's Guide

- Table IV-A: Appropriated Operating Funds by Fund Category for Fiscal Year 2023. This table presents the projected operating cash flow for each fund category.
- Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2023. This table presents the fund balance for each fund in the Illinois accounting system. The end of year cash balance is equal to the beginning of year cash balance, plus receipts, minus disbursements.
- **Chapter 4: Illinois' Economic Outlook and Revenue Forecast** describes Illinois' economy within the context of the national economy. Details are also provided on revenue sources and revenue forecasting methodology used by the state.
- **Chapter 5: Public Retirement Systems** reports on the state's public retirement systems.
- **Chapter 6: Agency Budget Detail** covers the budget recommendations for each agency and other branches of government, including elected officials. The agencies are grouped by Table I-A order.
- **Chapter 7: Debt Management** describes the state's bonded indebtedness, borrowing activities and financing schedule.
- **Chapter 8: Accountability and Results** highlights the Grant Accountability and Transparency Act (GATA) and Budgeting for Results (BFR), statewide initiatives that drive accountability and results and promote financial integrity of public funds. This chapter discusses BFR and GATA accomplishments and ongoing initiatives.
- **Chapter 9: Demographic Information** on the State of Illinois and the Illinois population.
- **Chapter 10: Glossary** of special terms.

Fiscal Year 2023 Illinois State Budget Reader's Guide



Fiscal Year 2023 Illinois State Budget Reader's Guide

Basis Of Budgeting

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

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

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

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

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

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

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

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

Fiscal Year 2023 Illinois State Budget Reader's Guide

A Guide To Understanding Agency Budget Submissions

The budget recommendations of the Fiscal Year 2023 Illinois State Budget include a narrative on agencies' major responsibilities, budget highlights and summary tables of their budgets.

Agency Budget Detail

The narrative for each agency includes the following sections:

- **Contact Information** - Agency address, phone number and website address.
- **Major Responsibilities** - Outlines the key responsibilities of the agency.
- **Budget Highlights** - Summarizes the agency's recommended budget for fiscal year 2023.
- **Resources by Fund** - Summarizes funding sources, recommended appropriations and two-year history of actual appropriations. Also includes a two-year headcount history and target headcount for the upcoming fiscal year.
- **Resources by Result/Outcome/Program** - Shows the programs through which the agency contributes to statewide outcomes and results. A complete presentation of appropriations by agency program, outcome and result is found in Chapter 3: Summary Tables.
- **Performance Measures by Program** - Captures the contribution of agency programs in key areas related to statewide outcome(s). Instances where data are not available for a particular fiscal year are denoted by "N/A."

Agency Budget Tables

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

Appropriations by Fund Category/Major Object

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

Appropriations by Fund

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

Appropriations by Division

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

Headcount by Division

- The agency's headcount, by division, is presented showing actual headcount at the end of fiscal year 2021, estimated headcount for fiscal year 2022 and target headcount for fiscal year 2023.

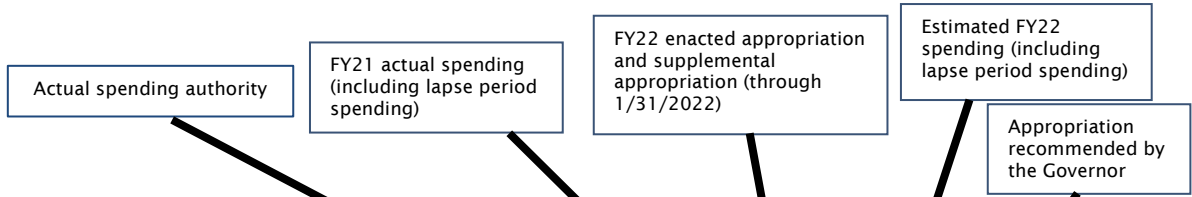
Fiscal Year 2023 Illinois State Budget Reader's Guide

Column Descriptions

- The fiscal year 2021 enacted appropriations column reports all original and supplemental appropriations and reappropriations enacted by the General Assembly and signed into law by the Governor for fiscal year 2021. It also includes appropriations established through statutory continuing appropriation authority, court order or consent decree. The amounts also reflect approved 8 percent transfers and executive orders issued by the Governor.
- Fiscal year 2021 actual expenditures include those incurred from July 1, 2020 through June 30, 2021, and processed by the end of the lapse period ending September 30, 2021. This reflects total spending by the agency and may reflect spending authorization established via court order or consent decree or continuing appropriation.
- Fiscal year 2022 enacted appropriations reflect all original and supplemental appropriations for fiscal year 2022, through January 31, 2022, enacted by the General Assembly and signed by the Governor. It also includes any appropriations established through a statutory continuing appropriation. This column also reports changes due to approved 4 percent transfers and executive orders issued by the Governor.
- Fiscal year 2022 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period.
- Fiscal year 2023 recommended appropriations show the Governor's proposed budget.
- Fiscal year 2023 requested appropriation displays the budget year request for legislative, judicial and constitutional officers not under the authority of the Governor, as submitted by the relevant entity; the Governor's proposed budget year appropriations for these entities are reflected in Table I-A.

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

Fiscal Year 2023 Illinois State Budget Reader's Guide



Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	11,389.1	8,418.6	11,389.1	11,329.2	12,810.3
Total Contractual Services	2,837.5	2,758.5	2,542.5	2,411.3	3,142.0
Total Other Operations and Refunds	1,704.4	1,361.4	1,999.4	1,511.9	3,425.3
Designated Purposes					
Administration of the Livestock Management Facilities Act	300.2	300.2	302.5	302.5	314.6
Administrative Operational Expenses	833.7	755.3	833.7	833.7	850.0
Cover Crop Insurance Program	300.0	300.0	660.0	660.0	660.0
Exotic Pest Eradication	455.5	454.0	453.2	453.2	471.3
Facilities Management	0.0	0.0	0.0	0.0	5,900.0
Farmer Disparity Study	0.0	0.0	0.0	0.0	250.0
Total Designated Purposes	1,889.4	1,809.4	2,249.4	2,249.4	8,445.9
TOTAL GENERAL FUNDS	17,820.4	14,348.0	18,180.4	17,501.8	27,823.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	8,429.2	5,956.5	8,431.5	6,659.4	8,364.9
Total Contractual Services	2,019.1	1,619.5	2,015.6	814.5	469.1
Total Other Operations and Refunds	2,600.2	1,797.8	2,607.2	2,314.2	1,184.1
Designated Purposes					
Administration of the Livestock Management Facilities Act	50.0	50.0	50.0	50.0	50.0
Administration of the Pesticide Act	7,400.0	5,873.4	7,700.0	7,700.0	7,700.0
Cook County Extension	2,449.2	2,449.2	2,449.2	2,449.2	2,449.2

Fiscal Year 2023 Illinois State Budget Reader's Guide

Budgeting For Results Table

The fiscal year 2023 budget includes a Budgeting for Results (BFR) summary table, Table 1-B. The table, found in the front of the this budget book, displays prior year and proposed appropriations by agency programs and statewide Result and Outcome areas.

Statewide result heading

Statewide outcome heading

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

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education					
Improve School Readiness and Student Success for All					
Department Of Juvenile Justice					
Education	11,172.8	7,378.7	11,611.6	7,962.0	15,107.2
General Funds	6,172.8	6,008.3	6,611.6	6,591.6	10,107.2
Other State Funds	5,000.0	1,370.4	5,000.0	1,370.4	5,000.0
Department Of Human Services					
Early Childhood Programs	27,501.1	52,800.0	326,310.7	326,310.7	327,979.1
General Funds	125,266.1	113,080.0	118,341.7	118,341.7	119,142.2
Other State Funds	197,213.0	139,662.9	202,466.9	202,466.9	203,334.9
Federal Funds	5,502.1	63.2	5,502.1	5,502.1	5,502.1
Department Of Military Affairs					
Lincoln's ChalleNGe Academy	11,365.2	6,003.3	11,365.2	7,150.0	11,365.2
General Funds	2,765.2	1,899.1	2,765.2	2,500.0	2,765.2
Federal Funds	8,600.0	4,104.3	8,600.0	4,650.0	8,600.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	2,344.0	1,230.9	2,366.9	1,810.0	2,385.9
General Funds	148.4	98.7	113.0	107.9	112.8
Federal Funds	2,195.6	1,132.2	2,253.9	1,702.1	2,273.1
Illinois State Board Of Education					
Advanced Placement	3,105.5	2,407.0	3,099.0	3,080.6	3,098.5
General Funds	3,023.2	2,373.1	3,023.2	3,023.2	3,023.2
Other State Funds	9.1	4.5	9.1	7.6	9.1
Federal Funds	73.2	29.4	66.7	49.8	66.1

Outcome subtotal

Statewide result area total and resources allocated by fund category

Total Improve School Readiness and Student Success for All					
General Funds	18,338,188.2	18,282,304.8	19,361,461.3	19,359,535.3	20,336,544.4
Other State Funds	652,439.2	535,362.6	717,934.9	670,216.3	768,774.0
Federal Funds	11,198,974.4	2,005,102.5	11,442,963.6	3,086,386.9	9,837,116.5
Total All Funds	30,189,601.8	20,822,769.9	31,522,359.8	23,116,138.5	30,942,434.8
Total Education					
General Funds	18,338,188.2	18,282,304.8	19,361,461.3	19,359,535.3	20,336,544.4
Other State Funds	652,439.2	535,362.6	717,934.9	670,216.3	768,774.0
Federal Funds	11,198,974.4	2,005,102.5	11,442,963.6	3,086,386.9	9,837,116.5
Total All Funds	30,189,601.8	20,822,769.9	31,522,359.8	23,116,138.5	30,942,434.8

Fiscal Year 2023 Illinois State Budget Reader's Guide

In addition to the information contained in the BFR summary table 1-B, each agency narrative contains tables listing performance measures for each program the agency operates. These tables contain actual data from fiscal years 2019, 2020 and 2021. They also contain estimated values for fiscal year 2022 and a projection for fiscal year 2023. Projections are based on the agency's best estimate of programmatic activity under the governor's proposed appropriation and other assumptions regarding caseload, the general economic environment and statutory frameworks.

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Adult-Use Cannabis					
Number of licenses issued for craft growers ^A	N/A	N/A	0	100	200
Number of licenses issued for cultivation centers ^B	N/A	21	21	21	21
Number of licenses issued for infusers ^A	N/A	N/A	0	54	75
Number of licenses issued for transporters ^A	N/A	N/A	0	188	200
Number of registered products	658	179	1,858	5,000	5,500
Agricultural Products Inspection					
Percentage of feed, seed and fertilizer facilities found compliant with regulations	83.3	82.5	83.7	90.0	92
Percentage of feed, seed and fertilizer products found compliant with regulations	94.9	92.5	91.7	90.0	92
Animal Health and Welfare					
Number of animal welfare, rendering, brand, horsemeat, auction market, livestock dealer and branch location business licenses issued	2,368	2,020	2,094	2,250	2,250
County Fairs					
Number of attendees at the 103 county fairs	2,283,000	60,000 ^C	2,300,000	2,300,000	2,350,000
Du Quoin Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in Du Quoin	185	44 ^C	100	165	175
Du Quoin State Fair					
Du Quoin State Fair attendance	123,500	0 ^C	150,800	155,000	160,000

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

Publishing the Budget

Immediately following the Governor's budget address, the Governor's Office of Management and Budget (GOMB) will electronically publish a data file on its public website, www.budget.illinois.gov which will include all the information contained in the budget. Also, for the fourth consecutive year, the website will include the "Illinois Interactive State Budget," a visualization tool utilizing tree map functionality to enable users to view budget information in various levels of detail. The interactive budget for fiscal year 2023 will be publicly available following the Governor's budget address.

Additional detailed information about each agency program and performance measures can be found in the Interactive Performance Dashboard. The dashboard provides summary information about the program, including its description, target population, activities and goals. In addition, methodology and other relevant

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information is provided for each performance measure. The dashboard is publicly available under the Budgeting for Results tab on the GOMB public website.

Description Of Funds

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

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

STATE OF ILLINOIS MAJOR FUND CATEGORIES

Fund Categories	Sources	Purposes/Uses
General Funds ¹	State income taxes, sales taxes, other taxes and fees	Support the regular operating and administrative expenses of most state agencies. Includes General Revenue Fund, Education Assistance Fund, Common School Fund, General Revenue-Common School Special Account Fund, Fund for the Advancement of Education, Commitment to Human Services Fund and the Budget Stabilization Fund.
Highway Funds	Motor fuel taxes, vehicle registrations, licenses and fees	Receive and distribute special assessments related to transportation. Support transportation-related activities at the state and local levels.
Special State Funds	Taxes and fees	Represent accounts restricted to the revenues and expenditures of a specific source. Support diverse activities such as medical assistance, children's services, environmental cleanup, financial regulation and health insurance. Designated in Section 5 of the State Finance Act (30 ILCS 105/5) as "special funds" in the State Treasury.
Bond Financed Funds	Build Illinois and General Obligation (GO) bond sales	Receive and administer the proceeds of various state bond issues. Support local water and wastewater treatment facilities, public transportation, airports, environmental programs, economic development projects and capital improvements to local schools, state facilities and higher education facilities.
Debt Service Funds	Transfers from other funds	Account for the resources obtained and accumulated to pay interest and principal on debt obligations. Provide for debt service payments on state bonds.
Federal Trust Funds	Federal grants	Support grants and contracts between state agencies and the federal government. Administered for specific purposes established by terms of grants and contracts. Support a variety of programs including education, healthcare, human services, community development, transportation and energy.
Revolving Funds	Repayments on project loans	Finance the operations of state agencies that render services to other state agencies on a cost reimbursement basis and support local capital projects. Appropriation of these funds depends upon intra-governmental service requirements and appropriation to other state agencies.
State Trust Funds	Various	Hold funds on behalf of other entities or individuals (such as pensions). Established by statute, or under statutory authority, for specific purposes.

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

CHAPTER 2

BUDGET SUMMARY



Illinois State Budget Fiscal Year 2023

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Fiscal Year 2023: Budget Summary

OVERVIEW – A STRONG ILLINOIS

The fiscal year 2023 budget is the fourth budget presented by Governor JB Pritzker to the General Assembly and to the people of Illinois. Despite a global pandemic that is now in its fifth surge across the United States and the rest of the world, Illinois is in its best fiscal position in years.

“We are ushering in a new era of fiscal responsibility in Illinois – one in which we pay our bills on time and balance our budgets.”
--Governor JB Pritzker

Three years ago, the Governor laid out a multi-year plan to reverse the damage done by the previous administration and its budget impasse and to move Illinois forward once again, restoring Illinois to a place of fiscal and economic health.

The Governor, working collaboratively with the General Assembly and his fellow constitutional officers, brought fiscal stability back to Illinois with a fundamental change in how Illinois conducts its business. In the last three years, significant strides were made for all Illinoisans in balancing the budget, paying unpaid bills, reducing unnecessary interest expenses and addressing inherited debts, while facing the challenges of the COVID-19 Pandemic.

The bond rating agencies have taken notice of the strong fiscal management in Illinois, noting that the political gridlock that characterized the previous administration and stymied governance just a few short fiscal years ago had dissipated. As a result, the State has received rating upgrades from Moody’s Investors Service, Inc. (Moody’s) and S&P Global Ratings (S&P) and positive outlook changes from S&P and Fitch Ratings, Inc (Fitch). The Moody’s upgrade was the first for Illinois in more than two decades. Illinois general obligation bonds most recently were rated BBB with a positive outlook by S&P; BBB- with a positive outlook by Fitch; and Baa2 with a stable outlook by Moody’s.

The ratings are a measure of the State’s credit worthiness. Higher bond ratings allow the State to borrow money in the capital market for construction and other long-term projects at lower interest rates, saving taxpayers money.

While Illinois continues to address the lingering public health challenges and economic impact of the COVID-19 Pandemic, Governor Pritzker remains committed to achieving fiscal stability in Illinois’ budget and spurring statewide economic growth. A key priority is investing in Illinois’ people, education systems, programs that assist the most vulnerable and infrastructure. These investments will strengthen the economy and ensure that Illinois is a strong competitor in the global marketplace.

STRONG ILLINOIS: HELPING ONE ANOTHER IN A TIME OF NEED

The proposed fiscal year 2023 budget reflects Governor Pritzker’s belief that Illinois is strongest when we look out for each other – through key investments in the State’s education systems, the social safety net and the healthcare system, while ensuring opportunities are available to all Illinoisans through economic development, infrastructure investments and job opportunities. Governor Pritzker’s commitment to this belief is clearly demonstrated by Illinois’ many accomplishments over the last two years as the State moved quickly to address the COVID-19 Pandemic and its impact on the lives of Illinoisans.

Keeping Illinois Safe Through Targeted Public Health Actions

- Administered more than 20 million vaccinations, 2 million of them at state-run mass vaccination sites and 5,500 mobile clinics through a partnership between the Illinois Emergency Management Agency and the Department of Public Health.
- Re-implemented masking requirements ahead of a late 2021 surge, which led to Illinois having the fewest COVID-19 hospitalizations and deaths per capita in the Midwest by the end of 2021.
- Among the first states in the nation to implement life-saving COVID-19 mitigation efforts by providing free treatment to any Illinois resident and offering free testing, leading the Midwest with 34 million PCR tests administered since the pandemic began.
- Vaccinated nearly 90 percent of Illinois seniors, with nearly three in four having received a booster.

Fiscal Year 2023: Budget Summary

Supporting Our Healthcare Providers

- Expanded healthcare staffing by authorizing nearly 20,000 expired Illinois licensed and additional out-of-state licensed healthcare workers to rejoin the healthcare ranks and fight back against the pandemic.
- Provided \$775 million in pandemic support grants (CARES and ARPA)¹ to healthcare providers through the end of calendar year 2021, with more funds coming in the remainder of fiscal year 2022.
- Allocated \$200 million to provide hospitals throughout the State with an additional 2,000 staff to respond to the ongoing surge in COVID-19 cases.

Sustaining Small Business and Protecting Jobs

- Provided \$600 million to small businesses, especially those left out of the federal Paycheck Protection Program.
 - Sustained more than 9,000 small businesses in 2020 alone utilizing \$290 million in funding through the Business Interruption Grant Program.
 - Further boosted economic recovery of small businesses in 2021 with \$300 million from the new Back to Business Grant Program, an equity-focused business relief program that gives priority to hard-hit industries and disproportionately impacted areas. To date, the Back to Business Grant Program has benefited over 2,900 small businesses across the State.
 - Provided \$10 million for outreach and support activities from community-based organizations for small businesses in need of technical assistance.
- Designed and funded the Workforce Recovery Initiative at \$50 million to help residents re-enter the workforce and support economic recovery.
- Invested \$25 million in the Illinois Works Jobs Program to support community-based organizations' efforts to recruit apprentices from diverse backgrounds to work on the State's public infrastructure projects.
- Created a new \$50 million capital program designed to revitalize commercial corridors and main street areas statewide, and created opportunities for construction, repair, and modernization of public infrastructure and amenities. The program will boost jobs and stimulate economic activity for areas hit hardest during the COVID-19 Pandemic.

Establishing First in the Nation Child Care Support

- Launched a nationally recognized child care provider pandemic support program, delivering relief grants of over \$290 million to provide a safe environment for children cared for by thousands of providers. The program allowed the providers to pay for rent and their workers' salaries during the depths of the pandemic recession.
- Awarded over \$750 million in Child Care Restoration Grants and Child Care Workforce Bonuses to over 11,000 providers. The grants funded child care centers in 95 counties and provided retention bonuses of up to \$1,000 to Illinois child care workers.
- Reduced Child Care Assistance Program (CCAP) co-pay amounts for all families to \$1 per month in the early months of the pandemic.
- Designated another \$300 million in child care funding that will be available in fiscal year 2023 to continue restoration efforts.

Supporting Local Governments

- Distributed \$370 million in federal pandemic financial aid to over 1,200 of the State's smallest communities with another \$370 million to be delivered this calendar year.
- Provided \$295 million to local health departments for targeted local health response.
- Provided nearly \$250 million in 2020 to reimburse units of local government for their COVID-19-related expenditures.

Addressing Needs and Inequities in Our Most Vulnerable Populations

- Dedicated \$50 million from federal funds for Department of Human Services' (DHS) programs addressing trauma, mental health and behavioral health.

¹ Coronavirus Aid, Relief, and Economic Security (CARES) Act and American Rescue Plan Act of 2021 (ARPA)

Fiscal Year 2023: Budget Summary

- Developed a plan under which the DHS will partner with community-based organizations and other state agencies to establish and support the 9-8-8 crisis line and crisis response services for those experiencing a mental health crisis or thoughts of suicide.
- Provided in-home services through the Department on Aging to over 63,000 seniors, allowing them to remain safely at home.
- Created a plan for the Department of Children and Family Services (DCFS) to begin implementing rate reform to address workforce shortages for service providers.

Investing in our Communities to Reduce Violence

- Launched the \$250 million Reimagine Public Safety Initiative, a whole-of-government approach to reduce violence in Illinois neighborhoods.
- Created a \$50 million competitive violence prevention grant program to provide resources to Illinois' community partners to stop the pattern of violence in disproportionately impacted areas.

Preventing Illinoisans From Losing Their Homes

- Protected families suffering pandemic-related financial hardship from losing their homes with the nation's best and fastest housing assistance program, providing nearly \$2 billion to support renters and homeowners.
- Prevented utility shutoffs for 115,000 homes and facilitated utility bill reductions of over \$115 million.
- Planned for 3,500 new affordable housing units with pandemic-related support.

THE GOVERNOR'S BUDGET PRIORITIES

The Governor's fiscal year 2023 budget continues the measures taken in the last three budgets to put Illinois' fiscal house in order while focusing on the needs of working families and our most vulnerable residents.

STRONG ILLINOIS: ILLINOIS FAMILY RELIEF PLAN

The global pandemic has tested Illinoisans, perhaps like nothing before. No one has been left untouched or unchanged in some way from its grip. The impact on our daily lives -- how we live, work and play, has been immeasurable, and for some Illinoisans, it has left us wondering if we would make it through another day. Across the State, Illinoisans have been on the front lines saving lives at hospitals, or stocking shelves at grocery stores to ensure food is available for our neighbors. Some of us have endured child care challenges or have lost jobs and found it difficult just to make ends meet every month. And while our economy has begun to see signs of recovery with rebounding employment rates and increased revenues, many of us are still feeling the weight of difficult times as inflation rises and makes it harder to afford every-day necessities.

This year our State revenues have come in at a higher-than-expected pace due to unanticipated strong economic growth. Illinoisans should benefit from this one-time windfall. As such, the fiscal year 2023 budget proposal includes \$1 billion in tax and fee relief for Illinoisans across the State including:

- A one-year freeze on the scheduled cost of living increase in the motor fuel tax that is set to take effect July 1, 2022. This action will save Illinois taxpayers an estimated 2.2 cents per gallon or **\$135 million** in fiscal year 2023.
- A one-year holiday from state sales taxes on essential groceries beginning July 1, 2022. This action will save Illinois taxpayers an estimated **\$360 million**.
- A one-time property tax rebate payment to Illinois homeowners of 5 percent of property taxes paid (up to \$300) for taxpayers with an adjusted gross income of less than \$250,000 (or \$500,000 for married filing jointly taxpayers). Beginning in July 2022, payments will be made to homeowners based on their state income tax returns for 2021, due in April. This rebate will return to taxpayers an estimated **\$475 million**.
- A one-year waiver of license fees for frontline healthcare workers and liquor license fees for bars and restaurants, saving those workers and small businesses approximately **\$38 million**.

Fiscal Year 2023: Budget Summary

STRONG ILLINOIS: AGENCY FUNDING AND INITIATIVES

The Governor's proposed fiscal year 2023 general funds budget of \$45.4 billion continues on the path of responsible management. It provides the services people need, cares for the most vulnerable Illinoisans and reinvigorates Illinois' economy to create jobs and boost economic activity.

Below are highlights of the Governor's proposed fiscal year 2023 budget. For additional details regarding individual agencies, please refer to Chapter 6 Agency Budget Detail.

HEALTHCARE: Investing in the State's Healthcare Network

The State's healthcare system has faced unprecedented challenges over the last two years. The Governor's proposed budget provides funding to rebuild and expand Illinois' healthcare workforce while also directing needed funds immediately into the existing system.

Pipeline for the Advancement of the Healthcare (PATH) Workforce Program

The proposed fiscal year 2023 budget includes **\$25 million** for the creation of a healthcare workforce pipeline program to develop new nurses, certified nursing assistants, respiratory therapists, emergency medical technicians, and other high-demand positions. Governor Pritzker's proposed PATH Workforce Program, through the state community college system, is a direct response to the shortage of healthcare workers due to the overwhelming impact of the COVID-19 Pandemic.

Through the PATH Workforce Program, participants will be able to obtain an industry-recognized credential or community college certificate in the shortest possible time, while enhancing their eligibility for employment in the healthcare sector. The funding also will provide wraparound student support services including, among other things, transportation, child care, food vouchers and tutoring. Maintaining a focus on equity, the PATH Workforce Program will target incumbent workers; new students on a healthcare pathway; and low-income, first-generation, and minority students.

Additionally, the proposed budget increases funding to existing scholarship programs that will target the rebuilding of the healthcare workforce:

- Adds \$2 million in the Nursing Education Scholarship Program to encourage and support the recruitment and retention of nursing professionals.
- Doubles funding for the Competitive Grants for Nursing Schools to increase the number of graduating nurses.
- Doubles funding for the Nurse Educator Fellowships.
- Includes an increase of \$214,000 for the Nurse Educator Loan Repayment Program.

Healthcare Workforce Initiative

The Governor is directing the Department of Healthcare and Family Services (HFS) to reinvest **\$180 million** to preserve and grow the healthcare workforce, with a focus on Medicaid providers and providers in underserved areas of the State, including rural areas. This significant infusion of revenue will provide funding for staff bonuses, continuing education trainings for providers and other vital investments in staff retention and recruitment that result in expanded healthcare access. Funding will be available to a broad range of healthcare providers, including hospitals, clinics, behavioral health providers, home health workers and more.

This new workforce initiative is in addition to the almost \$1 billion the State has invested through appropriations to healthcare providers from federal COVID-19 response and recovery funds. It is also in addition to the significant investment that was made in safety net hospitals through over \$80 million in new funding beginning in fiscal year 2020 and approximately \$800 million provided through rate increases to medical providers such as hospitals, nursing homes, physicians and other providers in the last two years.

Fiscal Year 2023: Budget Summary

The Pritzker administration also recommends waiving certain licensing fees at the Department of Financial and Professional Regulation totaling \$21 million, resulting in direct savings to the State's healthcare workforce in fiscal year 2023.

Nursing Home Rate Changes

The proposed fiscal year 2023's budget also includes funding totaling more than **\$500 million** to support changes to nursing home rate structures. The budget proposes using the majority of the funds for workforce enhancement, the creation of a wage scale for certified nursing assistants based on tenure and increased payments for nursing homes for hiring and retention of direct care staff.

Community Supports

The fiscal year 2023 budget recommends **\$4 million** for Get Covered Illinois, the State's Affordable Care Act (ACA) Health Insurance Marketplace, to increase outreach to consumers seeking affordable health insurance coverage. The funding will allow for consistent advertisement statewide throughout the extended open enrollment period, create a more robust TV presence, and support marketing in both English and Spanish.

Additionally, the proposed fiscal year 2023 budget includes **\$2.5 million** for the Department of Public Health (DPH) to collaborate with the Illinois State Board of Education (ISBE), the Illinois Community College Board (ICCB) and the Illinois Board of Higher Education (IBHE) to adopt a process to certify academic-based training programs so that individuals may obtain a community health worker certification.

Meeting Our Funding Commitments

Finally, the fiscal year 2023 budget proposal (and recommended fiscal year 2022 supplemental appropriations) will provide another key support to the healthcare industry – timely payments of state obligations to healthcare providers within the State's employee and retiree health insurance plan. The plan has been plagued with payment delays since 2009. The recommended supplemental appropriation of nearly \$900 million for fiscal year 2022 will eliminate the backlog in this program. The recommended fiscal year 2023 budget fully funds annual group insurance, ensuring no return of the backlog.

EDUCATION

The COVID-19 Pandemic has been extremely challenging for the State's education systems. PreK-12 schools and post-secondary institutions have undertaken unprecedented responsibilities in promoting the safety of their students, staff and greater communities by adhering to the guidance issued by DPH and ISBE. The pandemic has exacerbated the teacher shortage, caused temporary transitions to remote learning, limited bus service availability, and contributed to both an increase in chronic absenteeism and a reduction in the percentage of students meeting State standards. Despite these circumstances, educational leaders have demonstrated remarkable resiliency and have taken all possible measures to provide safe, in-person learning opportunities for their students.

The Governor intends to continue working with leaders at ISBE, IBHE, ICCB, Illinois Student Assistance Commission (ISAC) and the Office of Early Childhood Education (OECE) to maintain forward progress on improving education at all levels statewide while working with schools to deploy federal funding in a strategic manner.

Education funding will focus on the following areas:

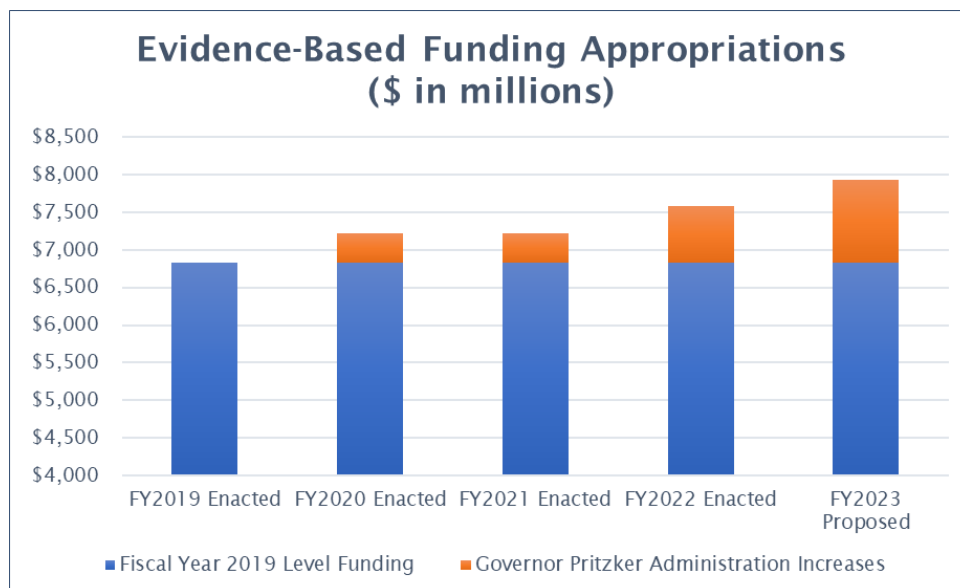
- Providing high-quality comprehensive services and preparing children for kindergarten;
- Continuing progress on improving equity for Illinois students;
- Addressing teacher and healthcare-related shortages throughout our education systems; and
- Increasing resources and expanding eligibility for short-term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

Fiscal Year 2023: Budget Summary

Early Childhood Education and Child Care Funding

The proposed fiscal year 2023 budget:

- Provides an additional **\$54.4 million** for the Early Childhood Block Grant to continue support for the program, including Downstate Prevention Initiative grants and the State’s support for Preschool for All grants. This increased funding will reach an estimated 7,100 additional children.
- Continues the Child Care Assistance Program (CCAP) by providing funding for a 3.5 percent increase to child care providers on July 1, 2022, and another 4.5 percent increase on December 1, 2022.
- Provides **\$300 million** to continue stabilization payments to child care providers through Department of Human Services.
- Includes full funding for the Early Childhood Access Consortium for Equity (ECACE), established by Public Act 102-0174 to address the shortage of qualified early childhood educators by encouraging the pursuit of credentials and advanced degrees in early childhood education.
 - ECACE provides scholarship opportunities to Illinois students and offers the necessary resources to provide this program at all Illinois public universities, Illinois community colleges and several private institutions of higher education.



K-12 Education

The proposed fiscal year 2023 budget:

- Invests **\$350.2 million** in the Evidence-Based Funding (EBF) Formula to achieve the statutory target for annual funding. ISBE uses the tiered formula to distribute state funding based on need.
 - This investment brings the total EBF program to \$7.9 billion, or a \$1.093 billion increase in annual funding during the Pritzker administration.
 - In total, schools will have received an additional \$2.6 billion in EBF funds over four years.
- Includes a **\$96.0 million** increase, for a total of **\$1.029 billion** in grants for Mandated Categorical Programs (MCATs):
 - Provides \$51.7 million in additional funds for Special Education-Transportation and Regular/Vocational Transportation categorical grants.
 - Increases Special Education-Private Tuition funding by \$30.5 million to achieve a targeted 90 percent proration to provide critical resources to this vulnerable population of students.
 - Fully funds the Special Education-Orphanage Tuition and Regular Orphanage budget lines to ensure claims are 100 percent funded for the education of students that are primarily under the care and custody of the DCFS guardianship administrator.

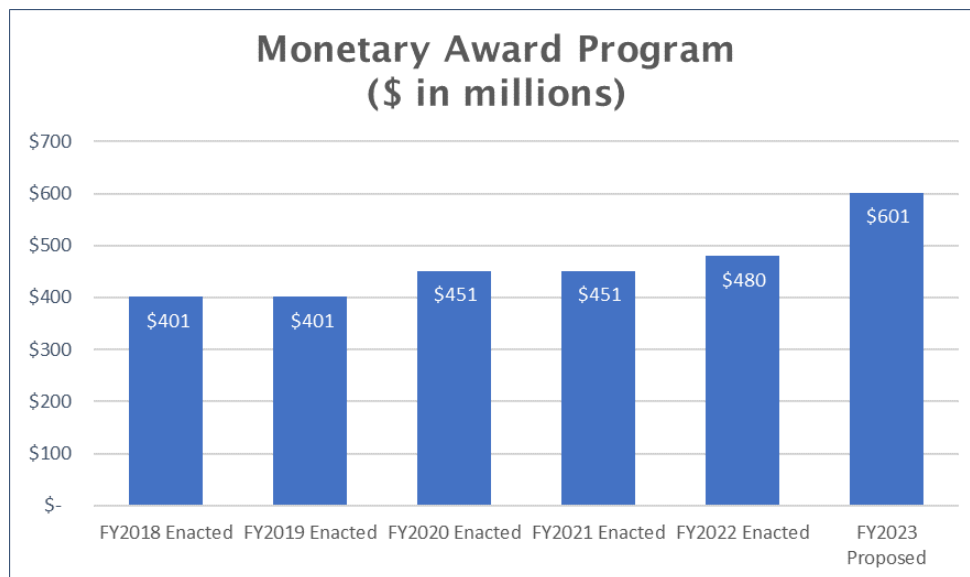
Fiscal Year 2023: Budget Summary

- Includes **\$2 million** in additional funding for Agricultural Education to provide more resources in the classrooms to participating districts. This additional funding supports the Growing Agriculture Science Teachers (GAST) program to recruit new teachers and the Preservice Internship Program aimed at improving preparation and retention of agricultural education teachers.
- Allows ISBE to continue management and coordination of the massive infusion of federal dollars in schools.
 - Illinois has received \$7.87 billion in federal ESSER² funding through multiple federal pandemic relief packages, and 90 percent of funds are to be distributed directly to Title I school districts, schools with the highest low-income populations.
 - The State has already invested \$1.82 billion of the funding, and an additional \$6.05 billion will be disbursed to schools in need.

Higher Education

Public universities and community colleges continue to provide a meaningful pathway to economic empowerment for students of all ages despite the challenges associated with the COVID-19 Pandemic. The State’s mitigation strategies combined with a commitment by institutional leaders to promote vaccination and testing on campuses in every region allow students to continue pursuing degrees, credentials and career training.

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



² Elementary and Secondary School Relief (ESSER) Fund received allocations through three rounds of federal COVID-19 relief funding.

Fiscal Year 2023: Budget Summary

The proposed fiscal year 2023 budget includes:

- An increase of **\$122 million** to the Monetary Award Program (MAP) to **\$601 million**, keeping the Governor's pledge to increase MAP funding by 50 percent during his term. The increase represents record funding for MAP grants.
 - The historic investment will make available need-based financial aid to at least 24,000 more students and allow the State to increase the size of the maximum grant award from \$6,468 to \$8,508, which is 50 percent of the average cost of tuition and fees at a public university in Illinois.
 - As part of the Governor's commitment to affordable education and expansion of opportunities for all, the Governor is proposing to expand eligibility to students seeking short-term credentials and certificates.
- A **\$68 million**, or 5 percent, general funds increase for public universities (\$54.8 million) and community colleges (\$13.2 million) to provide financial stability to our students and our institutions of higher education from fiscal year 2022 levels.
 - In addition to proposed fiscal year 2023 investments, the budget includes a \$68 million supplemental request for Illinois' current fiscal year higher education investments.
- An additional **\$2.5 million** for Adult Education and Career and Technical Education to provide more resources for integrated academic and technical instruction, work-based learning, dual credit opportunities and potential for continuing education at the baccalaureate level.
- An additional **\$2.3 million** for the Minority Teacher Scholarship program.
- **\$230 million** for the College Illinois! Prepaid Tuition Program to address the remaining unfunded liabilities of the program. This upfront funding avoids the program's projected future insolvency and reduces the cost of the State's commitment by an estimated \$75 million over the program's life.

HUMAN SERVICES: Protecting the Safety Net

State programs and the vast network of State social service providers play a crucial role in providing a safety net for Illinoisans in need. The proposed fiscal year 2023 budget for human service agencies includes funding to help strengthen and preserve families; protect and promote good health; provide benefits to the unemployed; and expand services to people with developmental disabilities, people with mental illness and senior citizens.

Behavioral Health Services

As the pandemic continues into its third year, it continues to take a toll on Illinoisans' mental health and exacerbate the need for additional behavioral health services. From frontline workers and caregivers coping with burnout, to students struggling in school, to adults feeling more isolated as they protect themselves from COVID-19, to those suffering from mental health disorders who have been unable to access the help they need, many Illinoisans could benefit from the assistance behavioral health services provide.

Early in the pandemic, this administration recognized the negative impact the public health crisis could have on Illinois' service providers. As a result, the administration focused its efforts on strengthening those providers so they could continue to meet the needs of the State's most vulnerable residents. In fiscal year 2022, the Pritzker administration provided \$63 million in pandemic sustainability payments to strengthen behavioral health organizations, provide pandemic bonus and retention payments to frontline workers and invest in mental health programs.

The fiscal year 2023 proposed budget includes key investments to support the State's critical behavioral health partners.

The proposed fiscal year 2023 budget includes **\$140 million** to fund Behavioral Health provider rate enhancements through HFS and DHS.

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Additionally, in collaboration with the DHS Divisions of Mental Health and Substance Use Prevention and Recovery, HFS is requesting federal approval of a two-component approach to address shortages in the behavioral health workforce and to further foster quality and innovation in service delivery. HFS is proposing to spend approximately \$20 million in enhanced federal matching dollars for each component, yielding a total of just over **\$40 million**.

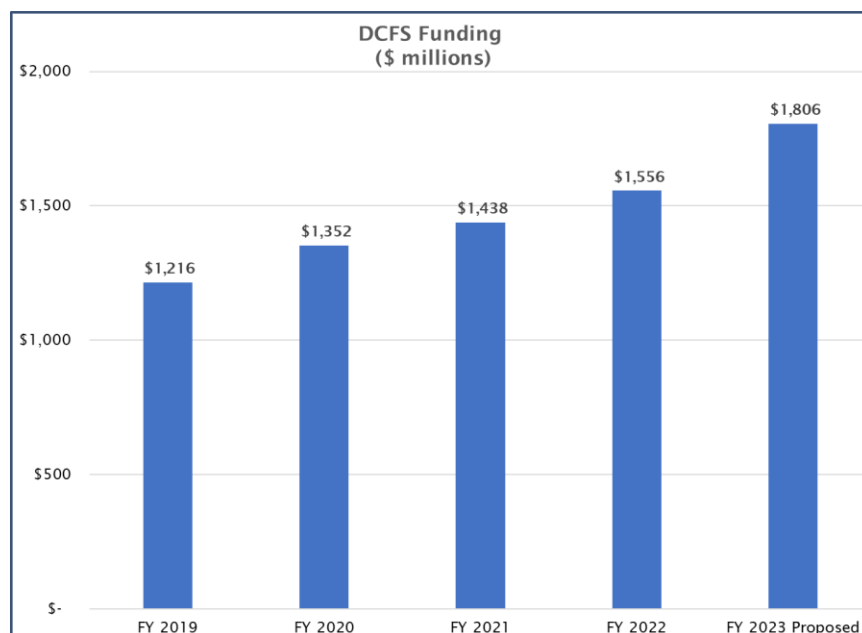
Providers enrolled as Community Mental Health Centers, Behavioral Health Clinics or as providers of substance use disorder services will qualify to receive **Workforce Challenge** funding. This funding can be used to address staffing stabilization, retention, recruitment and related purposes important to ensuring access to critically needed behavioral health services for the State’s Medicaid customers. **Fostering Innovation and Quality** payments may be used for the creation and expansion of new services, service delivery mechanisms or enhanced provider capacity and will benefit the same provider types as the Workforce Challenge funding.

The fiscal year 2023 budget also includes **\$150 million** to fully implement the Pathways to Success Program for children with serious mental illnesses. This program helps Medicaid-enrolled children under age 21 who have complex behavioral health needs and require intensive services and support. The program provides intensive care coordination and additional home and community-based services and provides children and their families with the services necessary to support their success at home, school and in their communities.

Department of Children and Family Services

The fiscal year 2023 proposed budget invests in supporting the critical work of ensuring the safety of our most vulnerable youth who come into the care of the State. The proposed budget reforms how DCFS invests in Illinois’ private sector partners, reimbursing them for their work at a level that will attract some of the state’s brightest social workers to child welfare. It creates a salary structure that better aligns the salaries of private agency partners with those of comparable state workers and increases private agency partners’ staffing levels, ensuring more children can be served every day in safe and supportive environments.

Research has shown that nationally, more than 40 percent of foster youth are homeless within 18 months of emancipation. The fiscal year 2023 budget provides a new investment of \$7 million for a completely redesigned independent living program which will better support youth transitioning out of DCFS’ care.



Fiscal Year 2023: Budget Summary

The proposed fiscal year 2023 budget for DCFS:

- Includes **\$87.1 million** investment in rate reform for private sector providers in order to address the staffing shortages of social service workers.
- Adds **\$25 million** for Level of Care Support Services which will address the issue of youth receiving placement services in the most clinically appropriate setting. This will include funding for new residential capacity as well as stabilizing the existing workforce.
- Includes **\$15.5 million** to hire an additional 360 staff, focusing on child protection, family preservation and permanency positions in addition to day care licensing, call center, legal and clinical positions.
- Increases by **\$29.7 million** funding to support caseload growth in the foster homes program and adds **\$10.3 million** in increased funding for adoption and guardianship services.
- Includes **\$4.8 million** in increased funding to support simulation training labs for child welfare workers.

Department of Human Services

The proposed fiscal year 2023 budget for DHS:

- Provides over \$2 billion for services for people with development disabilities (DD) in support of the *Ligas* consent decree, including **\$121.8 million** to continue implementation of the rate recommendations contained in the Guidehouse DD rate study.
- Includes **\$240 million** in new funding for the Reimagine Public Safety Act to address firearm violence in our communities.
- Increases funding by **\$96.4 million** for the Home Services Program to confront continued caseload growth and address provider wage increases.
- Includes **\$10 million** to continue the eviction mitigation program for outreach, case management and legal assistance to individuals impacted by the COVID-19 Pandemic.
 - Since 2020, the Pritzker Administration has provided over \$800 million in emergency rental assistance to help keep more than 108,500 Illinois seniors, families and others safely housed. Illinois continues to be a national leader in providing critical emergency rental assistance to vulnerable households impacted by the pandemic with additional relief to be provided during this calendar year.
- Funds the Child Care Assistance Program (CCAP) at \$2.989 billion and provides up to \$300.0 million in provider stabilization payments in fiscal year 2023.
- Includes **\$70 million** in funding for Crisis Response services for individuals who are experiencing a mental health crisis and call into the 9-8-8 hotline.

Department of Healthcare and Family Services

The proposed fiscal year 2023 budget for HFS, Illinois' primary Medicaid agency:

- Provides a **\$33.1 billion (\$8.1 billion general funds)** budget with which the department will provide medical assistance to more than 3.5 million Illinoisans, including:
 - Just over 1.53 million children;
 - More than 535,000 seniors and adults with disabilities;
 - Nearly 655,000 adults in Family Care; and
 - Almost 835,000 adults eligible through the Affordable Care Act.
- Anticipates the 6.2 percentage point enhanced federal Medicaid match that began in March 2020 due to the pandemic will continue through the end of September 2022.
- Projects that an additional 325,000 individuals could be added to the Medicaid program in fiscal year 2022, building on the increase of nearly 500,000 individuals added between February 2020 and June 2021.
 - These projections are based upon the assumption that the federal public health emergency declaration continues through July 2022.

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- Enrollment is expected to peak at approximately 3.8 million individuals by the end of fiscal year 2022 and then begin dropping in fiscal year 2023 as eligibility redeterminations resume.
- As a condition set by the federal government to receive the 6.2 percentage point enhanced match and protect access to healthcare for hundreds of thousands of Illinoisans, states are required to suspend eligibility redeterminations while the federal public health emergency is in place.

Department of Public Health

The proposed fiscal year 2023 budget for DPH:

- Maintains appropriation authorization at **\$2 billion** in federal funding and adds **\$20 million** of general funds for public health preparedness and COVID-19 response activities at the department and at local health departments for vaccination efforts, contact tracing, testing and laboratory services.
- Includes **\$10 million** to hire 175 additional staff for:
 - Nursing home survey and monitoring;
 - Assisted living survey and monitoring; and
 - Epidemiologists, and infectious disease specialists.
- Maintains funding for the Breast and Cervical Cancer Program and the AIDS Drug Assistance Program.
- Includes **\$1 million** for Alzheimer's disease outreach, research, care and support.
- Includes **\$1 million** for Sickle Cell prevention, care and treatment.
- Includes **\$3 million** for technology improvements at laboratories.
- Includes **\$2.5 million** for the Community Health Worker certification program.

Department on Aging

The proposed fiscal year 2023 budget for Aging:

- Includes a **\$100.7 million** funding increase for the Community Care Program (CCP) to accommodate caseload growth and utilization, with the assistance of increased federal aid.
 - CCP helps seniors, who might otherwise need nursing home care, remain in their own homes by providing in-home and community-based services. In fiscal year 2023, an estimated 65,700 seniors will be served through CCP.
- Includes **\$14 million** to fund a rate increase for CCP providers beginning January 1, 2023.
- Allows for the expansion of the Home Delivered Meals program to provide an additional 360,000 meals to seniors. More than 95,000 seniors will benefit from the program in fiscal year 2023 with an estimated 12 million meals served.
- Creates and funds the **\$4 million** Family Caregiver Program, which provides support to family members and friends caring for older adults.

Department of Veterans' Affairs

The proposed fiscal year 2023 budget:

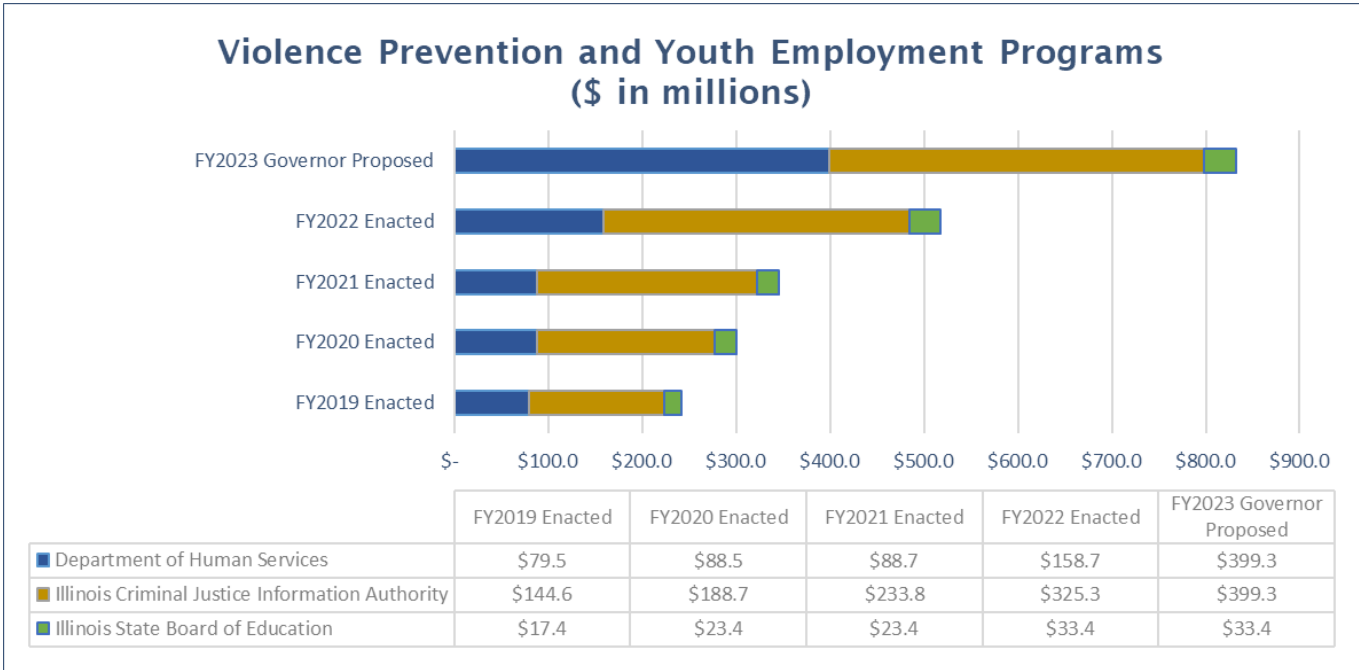
- Maintains staffing at the State's five veterans' homes.
- Provides funding of **\$17.5 million** to operate the new 200-bed Chicago Veterans' Home which began receiving residents in January of 2022. This facility will provide skilled care for Illinois veterans, including accommodations for Alzheimer's care.
- Supports the creation of a Veteran's Suicide Prevention program in fiscal year 2023, in partnership with DHS.

PUBLIC SAFETY AND VIOLENCE PREVENTION

Alongside the economic devastation of the COVID-19 Pandemic is an exponential increase in crime across many cities and states throughout the nation. In Illinois, we have grieved over acts of violence and loss of

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life, much of which were preventable. Personal safety and the safety of our communities are two of the most basic needs and expectations of all Illinoisans. The proposed fiscal year 2023 budget responds to those needs and expectations of Illinoisans through strategic investments in public safety.



Reimagine Public Safety Act

In November 2021, the Governor declared gun violence a public health crisis and launched a comprehensive plan to tackle the problem. The administration pledged a \$250 million State investment to be appropriated over the next three years to implement the plan in partnership with community-based organizations. The Reimagine Public Safety Act builds upon this initiative by requiring the State to pursue a data-driven approach to high-risk youth intervention programs and technical assistance and training. Programs implemented under the Act will be administered by DHS, in partnership with the Illinois Criminal Justice Information Authority (ICJIA) and the Firearm Violence Research Group.

Restore, Reinvest, and Renew Grants

The Restore, Reinvest, and Renew (R3) Program continues to provide historic grant awards to organizations in communities impacted by economic disinvestment, violence and the damage caused by the war on drugs, which disproportionately impacted low-income Illinoisans and communities of color. In fiscal year 2021, the R3 Board awarded \$31.5 million in the first round of funding to organizations that provide violence prevention, legal aid, youth development, economic development, and re-entry services to communities in Illinois. The R3 Board announced a second round of funding in fiscal year 2022 which totaled \$45 million and will provide necessary resources to communities in need. Another \$3.5 million was provided in fiscal year 2022 for capacity-building grants to help small organizations expand. The proposed budget builds on these investments with a \$125.0 million appropriation, a \$50.0 million increase if revenues become available.

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

SAFE-T Act

In fiscal year 2021, Governor Pritzker signed into law the Illinois Safety, Accountability, Fairness and Equity – Today (SAFE-T) Act that impacts many aspects of the criminal justice system. The SAFE-T Act will lead to

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the end of cash bail in 2023, required adjustments to pre-arrest diversion/deflection programs, pretrial assessments that determine risk, expanded training for current law enforcement and public safety officers and updated public safety standards.

Additional impacts of the SAFE-T Act include:

- Law Enforcement Training and Standards Board (LETSB) is required to update and create new training for new and current law enforcement and public safety officers. The SAFE-T Act requires more police accountability, and to further this goal, the board will create and maintain a public officer misconduct database and portal and will increase its investigations staff to pursue anonymous complaints against law enforcement and public safety officers. The proposed budget also provides an additional **\$10 million** to LETSB for grants to help local governments with the costs of procuring body and motor vehicle cameras.
- The SAFE-T Act established requirements for law enforcement officers to wear body cameras. In fiscal year 2022, the Illinois State Police was able to provide 500 cameras to its sworn officers and the necessary cloud storage space to keep records for 90 days, as required by law. The fiscal year 2023 budget provides additional resources for the next phase of cameras for officers to meet the goal of every sworn Illinois State Police officer being outfitted with body cameras by 2025 by funding an additional 550 cameras.
- The proposed fiscal year 2023 budget includes funding for the Illinois Supreme Court's request of **\$26 million** for the first phase of a three-part effort to establish comprehensive pretrial services in the 63 counties without such services, as authorized by Public Act 102-694. The funding establishes an Office of Statewide Pretrial Services with 165 new positions and provides for operational expenses.

Criminal Justice Information Authority

The proposed fiscal year 2023 budget:

- Includes **\$125 million** in spending authority for the R3 Program to allow for additional grants to be awarded in the event that adult-use cannabis revenues continue to increase and to allow flexibility in administering those grants.
- Provides an additional **\$4 million** in Community-Based Violence Intervention Programs to expand the reach of violence prevention services and ensure access to wraparound services such as behavioral health services, trauma recovery, supports for those impacted by domestic violence, workforce development services, housing services and restorative justice programming.
- Adds **\$20 million** for the Gang Crime Witness Protection Program, as established in Public Act 98-0058, to provide temporary housing support, relocation expenses and costs associated with transitional housing needs.
- Includes **\$545 thousand** for a new initiative called the Innovation Institute which will provide training and support for newer grassroots organizations new to the state grants application process.

Department of Corrections

The Department of Corrections (DOC) continues its efforts to lower the recidivism rate, focus on streamlining classifications, establish targeted treatments and rehabilitations and eliminate barriers for a successful re-entry into society. The department has made substantial progress toward eliminating barriers for successful re-entry. In partnership with the Office of the Secretary of State, DOC began issuing State IDs to individuals prior to release. Additionally, in collaboration with DHS, DOC began a pilot program at several facilities that provides individuals in custody slated for imminent release with SNAP enrollment forms. The proposed fiscal year 2023 budget allows the department to expand these efforts.

The proposed fiscal year 2023 budget:

- Provides **\$16.3 million** in funding for the operational and contractual expenses associated with the Joliet Inpatient Treatment Center, scheduled to open in Fall 2022. The opening of the Joliet Inpatient

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Treatment Center is another step toward compliance with the *Rasho* settlement agreement to provide quality healthcare to adult prisoners.

- Includes an additional **\$15 million** for continuing technology upgrades.
- Includes an additional **\$2 million** for an increase in necessary outside medical services for individuals in custody.

Department of Juvenile Justice

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

The Illinois Department of Juvenile Justice (DJJ) has made strides in engaging key stakeholders and initiating capital projects to begin the transition to smaller, more community-based settings. Illinois Youth Center (IYC)- Lincoln is centrally located in the state to allow youths to be closer to their families and is expected to be operational in fall 2023.

The proposed fiscal year 2023 budget:

- Supports additional funding of **\$1.9 million** for community providers to offer youths more services through the Community Services Division.
- Includes a **\$274 thousand** increase for telecommunications services to ensure youths can remain connected to their loved ones at no cost to their families.
- Provides **\$2 million** to allow DJJ to purchase necessary equipment for IYC-Lincoln.

Illinois State Police

In order to address the increase in crime on Illinois expressways, three Illinois State Police (ISP) cadet classes are proposed in fiscal year 2023. A significant portion of the 300 newly sworn officers will be dedicated to patrolling the Chicago expressways in the ISP Chicago District. Sworn trooper visibility and proactive enforcement efforts will help to reduce the occurrence of reckless driving and violent gun crimes on Illinois highways to ensure the safe travel of Illinois' residents and visitors.

ISP has achieved significant reductions to its DNA backlogs. According to the fiscal year 2021 DNA Testing Accountability Report, fiscal year 2020 started with a backlog of 8,776 cases, and through a blend of in-house and strategic outsourcing, the backlog was reduced by almost 60 percent to 3,670 cases by the end of fiscal year 2021.

Currently, ISP operates six forensic labs throughout the State, located in Belleville, Chicago, Joliet, Morton, Rockford and Springfield. To continue the progress in addressing the backlog, ISP will open a new forensic laboratory in Decatur. This additional forensic lab will reduce the need to outsource critical cases and help the department keep pace with its cases.

The proposed fiscal year 2023 budget:

- Provides **\$18.6 million** in general funds to support 3 ISP cadet classes to hire and train 300 additional sworn troopers in addition to 1 class expected to graduate in fiscal year 2022.
- Includes **\$5.4 million** in funding for the new Decatur Forensic Laboratory scheduled to open in August 2022. This funding provides personnel and the necessary equipment to provide these critical services.
- Adds **\$4.5 million** dedicated to motor vehicle and body cameras and cloud storage.
- Includes funding for the Firearm Owners Identification (FOID) program to continue progress on the backlog of FOID renewal applications. The backlog reached 138,722 in November 2020, but through strategic workflow changes, the backlog dropped by almost 95 percent, to 7,800, in a little over a year.

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Law Enforcement Training Standards Board

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

The proposed fiscal year 2023 budget:

- Maintains **\$8 million** in general funds deposited into the Traffic and Criminal Conviction Surcharge Fund to allow level funding for basic and in-service training reimbursements.
- Includes a **\$10 million** appropriation for a newly created Law Enforcement Training Fund to pay for critical operational expenses associated with the SAFE-T Act and increase authorized staffing from 40 in fiscal year 2022 to 66 in fiscal year 2023.
- Provides **\$10 million** in general funds deposited into the LETSB Camera Grants Fund to provide additional resources to local law enforcement agencies for grants for law enforcement and public safety officers body cameras and motor vehicle cameras.

Illinois Emergency Management Agency

The proposed fiscal year 2023 budget:

- Provides a **\$3.4 million** increase for operational expenses associated with disaster response and recovery from the COVID-19 Pandemic and to maintain high quality services to state and local governments for disaster recovery efforts. This budget supports an increase in 20 authorized staff positions in areas such as homeland security, cybersecurity and regional disaster planning.
- Includes continued support for management of the COVID-19 response through federal pandemic response funds and the federal Public Assistance Program.
- Provides **\$20 million** in funding for the Illinois' Nonprofit Security Grant Program per Public Act 100-0508, which will provide grants and support to organizations throughout the State for security improvements that assist in preventing, preparing for, or responding to acts of terrorism.
- Maintains funding for the Safe2Help tip line, previously at the ISP, to raise awareness of the 21st century threats facing schoolchildren in Illinois. Safe2Help Illinois offers students a safe, confidential way in which to share information that is intended to prevent suicides, bullying, school violence or other threats to school safety.

INVESTING IN OUR WORKFORCE, SUPPORTING INNOVATION, AND GROWING A GREEN ECONOMY

Building Illinois' future is contingent on investing in the State's economy - a strong economy that prioritizes innovation, growth, and opportunity for all. Despite the complex challenges of the COVID-19 Pandemic, Governor Pritzker has implemented a multi-faceted and holistic approach to workforce recovery through the implementation of training, apprenticeship and barrier reduction programs as well as innovative job creation initiatives to grow the clean energy economy.

The State's workforce is its greatest asset. In 2021, the Governor prioritized and grew workforce programs such as Illinois Works, a statewide pre-apprenticeship initiative centered on access to public capital projects and construction and building trades careers, two first-of-their-kind Manufacturing Training Academies to build an electric vehicle manufacturing workforce, and the Job Training and Economic Development (JTED) Program. The Governor also announced the creation of the Commission on Workforce Equity and Access, supported by a diverse group of workforce stakeholders, to address shortages, expand access to talent and promote equity and inclusion across all industries. In the fiscal year 2023 proposed budget, additional investments in the Employment Training Investment Program (ETIP) will support employer training efforts and ensure that Illinois' workers are ready and have the support they need to succeed in today's economy.

Governor Pritzker also led two landmark climate change initiatives to prioritize the growth of Illinois' clean energy economy and ensure that Illinois is the best place to drive and manufacture electric vehicles.

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"In Illinois ... our government is 'all in' in the fight to reduce carbon emissions, remove harmful pollutants from the air, double down on incentivizing renewable energy, retrain workers for the jobs of the future and anchor it all in the values of ethics, equity and consumer protections."
--Governor JB Pritzker

Climate and Equitable Jobs Act

Delivering on principles previously laid out, in September 2021 Governor Pritzker signed landmark legislation that puts the State on a path toward 100 percent clean energy, invests in training a diverse workforce for the jobs of the future, institutes key ratepayer and residential customer protections, and prioritizes meaningful ethics and transparency reforms. Public Act 102-662, commonly known as the Climate and Equitable Jobs Act, is a legislative package intended to combat the climate crisis and build an economy for the future. Illinois has distinguished itself by being the first state in the Midwest to enact this type of clean energy legislation.

The legislation allows the State to build towards a clean energy future for all by providing workforce development programs targeting disadvantaged communities and support for disadvantaged contractors and businesses to participate in the emerging clean energy economy. Those workers displaced due to the closure of plants will be protected by a "Displaced Energy Workers Bill of Rights"³ including rights to support displaced workers with opportunities of employment, education and similar work-based learning services. The legislation also creates hubs throughout the state for clean energy job training and future clean energy contractors.

Currently, renewable resources account for only 10 percent of the State's electricity. Illinois law sets a target of 50 percent by 2040 and 100 percent by 2050.⁴ The increase in renewable resource use is aided through the closing of privately owned coal- and oil-fired powerplants by 2030, and the closing of natural gas plants by 2045,⁵ while increasing investments in renewable energy. The statutes hold utilities accountable by ending formulaic rates with ratemaking that aligns utility spending with performance measures driven by clean energy goals.

Current law also pushes Illinois to become the leading state in the nation to drive and manufacture electric vehicles (EVs) with the goal of placing one million electric vehicles on the road in Illinois by 2030. To encourage Illinoisans' interest in clean energy, state law provides for \$4,000 rebates to residents in covered areas who purchase light-duty EVs.⁶ Illinois law also provides the transportation sector with funding of up to 80 percent of the cost of charging station installations, to promote the establishment of a charging infrastructure that will support the transition to EVs.⁷

Reimagining Electric Vehicles (REV) in Illinois Act

In November 2021, Governor Pritzker and the General Assembly passed the Reimagining Electric Vehicles in Illinois Act (REV Illinois Act) into law. This groundbreaking program is designed to bolster Illinois manufacturing – already a top destination for EV manufacturing in the United States – and to grow the supply chain ecosystem to create new capacity for electric vehicle and component parts production.

REV Illinois offers competitive incentives to expand in or relocate to Illinois for companies that manufacture EVs, EV parts, and EV charging stations. REV Illinois is a key component of the Pritzker administration's work to expand growth in key industries outlined in the State's 5-year economic plan, which calls for investment in clean energy as well as advanced manufacturing. Pursuant to the REV Illinois Act, the Illinois Department of Commerce and Economic Opportunity (DCEO) will review proposals for and administer REV Illinois Act tax credit agreements.

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

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

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

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

⁷ See the Electric Vehicle Act (20 ILCS 627/55(b)).

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State Fleet Electrification

Building on the State's commitment to reducing its carbon footprint and supporting the clean energy economy, the proposed fiscal year 2023 budget includes **\$30 million** for the Department of Central Management Services (CMS) to begin converting the state government vehicle fleet to zero emission vehicles. The conversion of the state fleet is part of Governor Pritzker's comprehensive effort to address climate change through all facets of state government. This funding will enable CMS to begin the procurement of zero emission vehicles and the associated charging infrastructure in coordination with the State Fleet Working Group, which Governor Pritzker established via executive order to coordinate this effort across state agencies.

With the Climate and Equitable Jobs Act and the Reimagining Electric Vehicles in Illinois Act, Illinois is poised to become the best state in the nation to drive and manufacture an electric vehicle. This funding demonstrates the State's commitment to rapid electric vehicle adoption in its own operations.

Other economic development and environmental investments in the fiscal year 2023 budget are included in the following agencies.

Department of Commerce and Economic Opportunity

The fiscal year 2023 budget for DCEO includes several items to help Illinois businesses and local governments be more competitive globally, including:

- **\$3 million** for the Illinois Innovation Voucher Program which entails matching grants for businesses that are seeking to either improve their production processes through developing new techniques or to research and develop completely new products.
- **\$5 million** for the Small Business Innovation Research (SBIR) and Small Business Technology Transfer (STTR) Matching Funds Grant program for competitive federal grant programs that provide funding opportunities for small businesses to perform research and development (R&D) on technology of interest to federal agencies.
- **\$15 million** for a Federal Grant Match – A State commitment and in-kind contribution to support Illinois entities seeking competitive federal awards that align with the State's economic development plan.
- **\$15 million** in new pay-as-you-go capital appropriations to continue the Business Attraction Prime Sites Capital Grant Program, designed to promote and enhance economic development throughout the state.
- **\$35 million** in new pay-as-you-go capital appropriations to continue the Rebuild Main Street and Downtowns Capital Grant Program, which will provide grants of up to \$3 million to support improvements and encourage investment in commercial corridors and downtowns that have experienced disinvestment, particularly in communities hardest-hit by the COVID-19 public health and economic crisis.
- **\$420 million** in reappropriated capital funding for the Connect Illinois program, an initiative to expand reliable, high-speed broadband access across the State through grant funding at DCEO and investment in the Illinois Century Network – a broadband network for K-12, higher education, and community anchor institutions - at the Department of Innovation and Technology.
 - \$300 million in federal COVID-19 recovery dollars will be used to accelerate the delivery of the program.
 - In addition to the ARPA funding, **\$100 million** is being provided by the federal Infrastructure Investment in Jobs Act (IIJA), affording the State an unprecedented opportunity to eliminate the digital divide through community-driven broadband expansion and partnership.
- Three programming enhancements to the State's Low Income Home Energy Assistance Program (LIHEAP):
 - **\$50 million** for the Utility Disconnection Avoidance Program (UDAP), which provides payments to utility companies to offset delinquent balances and avoid disconnections for LIHEAP-eligible customers.
 - **\$40 million** for the Summer Supplemental LIHEAP Payment Program (SSPP) to provide a \$200 credit per household against their energy bill.

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- **\$10 million** for the Weatherization Enhanced Retrofitting Program to fund projects for households – like roof replacements – that will enable eligible households to qualify for existing weatherization funds. This new program would benefit hundreds of households currently not eligible for weatherization services.
- An increase of **\$38 million** for a multi-year expansion of the Employer Training Investment Program (ETIP), which provides matching grants to cover the costs of training Illinois residents for companies relocating, establishing new operations, or substantially expanding in Illinois. DCEO estimates that this funding would support training costs for approximately 30,000 to 40,000 Illinois residents.
- Includes **\$7 million** for a new manufacturing marketing program to increase the number of people entering high-demand manufacturing occupations.
- Provides **\$5 million** for small business support efforts through the Office of Minority Economic Empowerment.

Department of Innovation and Technology

The proposed fiscal year 2023 budget:

- Provides **\$2 million** for a new state-funded Cybersecurity Liaison Program to assist local governments with cybersecurity training and preparedness.
- Includes **\$5.7 million** in state matching funds to complement the \$24.5 million the State expects to receive from the federal IJA for Cybersecurity Grant Program funding to address cybersecurity risks and threats.

Environmental Protection Agency

The proposed fiscal year 2023 budget:

- Allows the Environmental Protection Agency to meet federal and state enforcement responsibilities to protect the State's air, water and land resources.
- Continues funding for enforcement of the Clean Air Act and the Energy Transition Act, including a **\$1 million** increase for expenses of air permitting and inspection activities.
- Includes **\$113.1 million** in new authority to expend the first year of federal IJA funds for lead service line replacement loans, as well as **\$2 million** in new funding to provide lead service line inventory and planning grants to communities around the state.
- Provides **\$9.1 million** to fund the first year of IJA energy programs to promote energy efficiency, conservation and state energy programs.
- Contains **\$195 million** in capital reappropriations from Rebuild Illinois funded initiatives, such as Transportation Electrification, the Green Infrastructure Grant Opportunities Program and the Unsewered Communities Construction Grant Program.

Department of Agriculture

The proposed fiscal year 2023 budget:

- Allows the Department of Agriculture to maintain its operational and regulatory functions, including its meat and poultry inspections which protect Illinoisans from the threat of mass foodborne illnesses.
- Provides **\$28.4 million** for the continued development and expansion of the adult-use cannabis regulation efforts at the department.
- Includes increased funding for the Illinois State Fairs, including an additional **\$175,000** to support the 100th anniversary of the Du Quoin State Fair.

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Department of Natural Resources

The proposed fiscal year 2023 budget:

- Provides full funding of operations of all state parks and campgrounds.
- Includes full funding for the State Historic Preservation Office, a division of the department that oversees 56 historic sites and memorials across the State and provides education, training and technical assistance to the public.
- Doubles the fiscal year 2022 funding level to a historic **\$56 million** for Open Space Lands Acquisition and Development grants, providing for hundreds of new projects, generating jobs and providing outdoor opportunities for residents throughout the State for parks, tot lots, picnic and playground facilities, sports courts and play fields, and campgrounds and fishing piers.
- Provides **\$39 million** for improvements to state-owned sites, including funds for Matthiessen State Park Annex and Rend Lake resort.

STRONG ILLINOIS: RESPONSIBLY MANAGING THE STATE’S RESOURCES

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

While not all of Illinois’ financial challenges have been eliminated in the last three years, the State has made remarkable progress in rebuilding its fiscal house. Now is the time to build on the successes of the last few years and put available resources towards investing in the future.

Restoring Illinois' Fiscal House	
Proposed Debt Paydowns	
(\$ in millions)	
FY22:	
Early COVID borrowing repayment	\$1,981
Overdue Health Insurance Bills	\$898
Unfunded College Illinois! liabilities	\$230
Additional Pension Contribution	\$300
Accounts Payable Reduction	\$213
FY23:	
Additional Pension Contribution	\$200
Accounts Payable Reduction	\$179
Total Debt Paydown	\$4,001

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

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

The lack of fiscal stability under previous administrations affected how national credit markets viewed the State. The rancor, budgetary upheaval, unfunded pension liabilities and enormous bill backlog of Illinois

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government took a toll on the State's reputation with rating agencies and the financial markets. Moody's, Fitch and S&P downgraded Illinois' general obligation bond rating a combined total of eight times during the impasse. A lower credit rating means higher interest costs when the State borrows money. In turn, critical services were robbed of much needed dollars as those funds were redirected to repay debt.

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

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

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

Paying Our Debts

Cash Flow Borrowing

Prudently, as revenues began to rebound in the Spring of 2021, Illinois' leaders took steps to repay much of the borrowings as early as possible. As of the end of June 2021, the State had repaid nearly \$2.2 billion of the \$3.2 billion federal loans, \$140 million of the interfund borrowing and all of the State Treasurer's investment borrowing. The fiscal year 2022 budget was structured to allow the State to pay off the remainder of these borrowings to remove the burden of repayment from the out years and eliminate unnecessary interest costs.

In January 2022, the Comptroller reported that the remaining \$1 billion from the federal loan had been repaid - nearly two years ahead of schedule. This early repayment saved taxpayers an estimated \$82 million in interest costs.⁸ The early repayment achieves a level of fiscal prudence not seen in Illinois in decades. Additionally, Illinois is on track to repay the remainder of the outstanding interfund borrowing by the end of fiscal year 2022.

Continued Reduction in Unpaid Bills

As of December 31, 2021, the Illinois Office of the Comptroller's estimate for the general funds and Health Insurance Reserve Fund bill backlog totaled \$4.225 billion.⁹ Although the State has made tremendous progress in reducing payment times since the backlog was at its height of approximately \$16.7 billion in 2017, there are still some obligations being carried as the State continues to work through the lingering impact of the budget impasse.

In order to reduce the annual burden of interest and further accelerate the timely payment of the State's bills, the Governor recommends allocating \$898 million from the fiscal year 2022 budget for supplemental appropriations to eliminate delays in payment of bills for the state employee and retiree health insurance program - by far the State's largest remaining interest-accruing liability. This will bring Illinois' accounts payable and transfers to under \$2.7 billion by the end of fiscal year 2023. In future fiscal years, maintaining

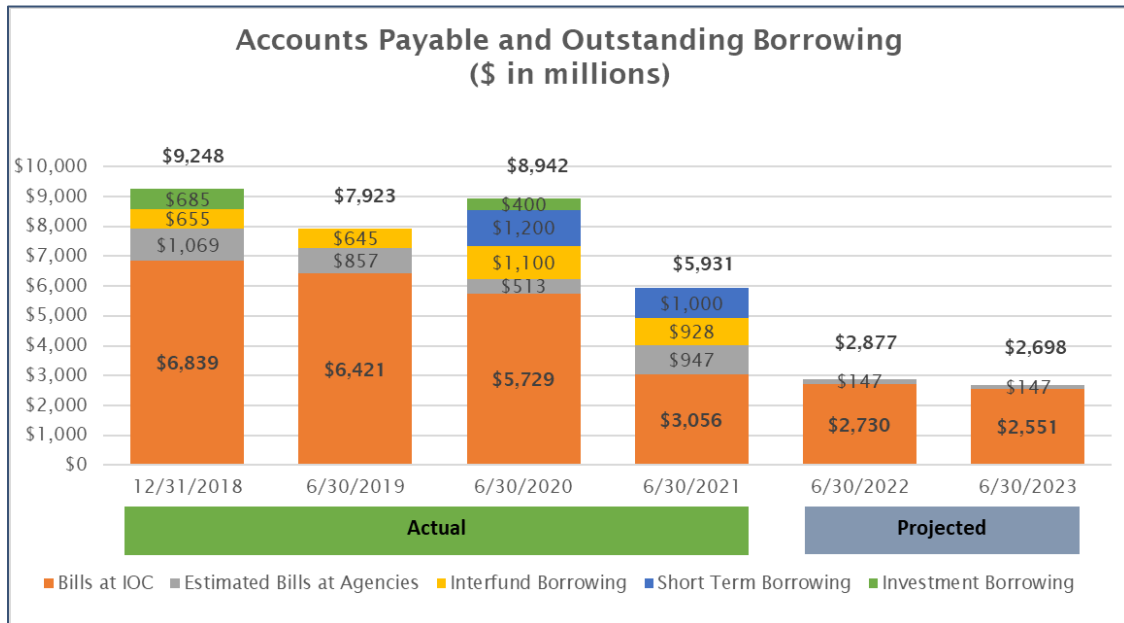
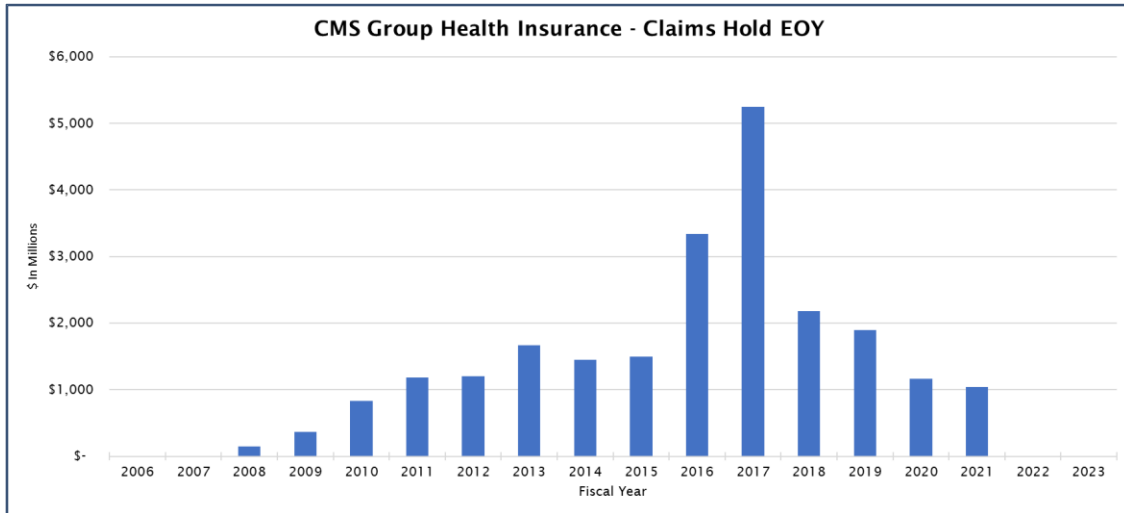
⁸ [PAYING OFF LOAN EARLY WILL SAVE TAXPAYERS \\$82 MILLION - Illinois Comptroller's Office](#)

⁹ <https://illinoiscomptroller.gov/comptroller/assets/file/DTA/current/DTARreport.pdf>

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this lower-payables level by enacting balanced budgets will save Illinois taxpayers millions in interest costs and sustain our move to a customary accounts payable cycle. It should be noted as well that the accounts payable total includes all bills, including those with a due date of under 30 days and transfers to other state accounts as reported in the Illinois Office of the Comptroller Debt Transparency reports.

The following charts show the significant progress that continues to be made in reducing the State’s outstanding CMS health insurance bills, accounts payable and short-term borrowing during this administration, with a reduction from \$9.248 billion as of December 31, 2018, to an estimated \$2.698 billion at the end of fiscal year 2023 – a \$6.55 billion reduction.



Source: Illinois Office of the Comptroller, GOMB

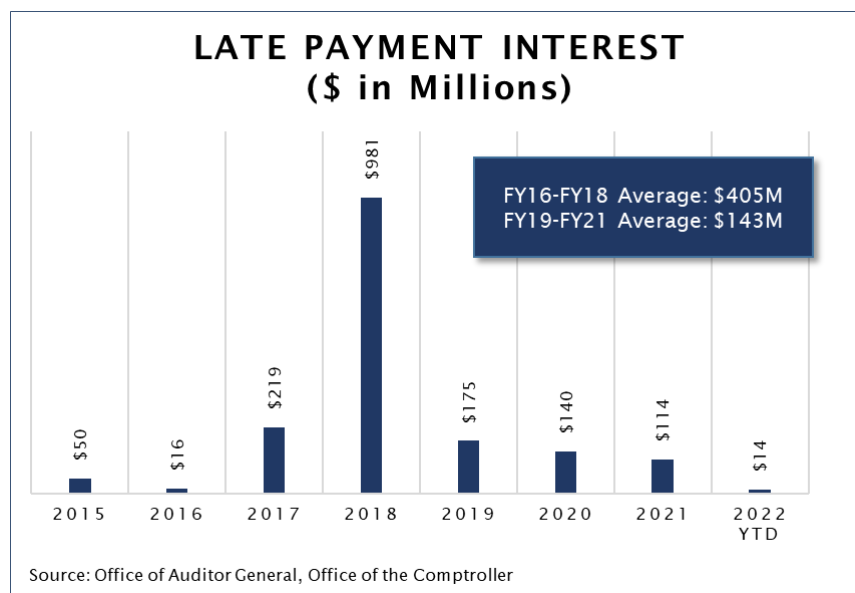
Saving on Unnecessary Interest Costs

The State Prompt Payment Act imposes a 1 percent per month interest penalty on bills that remain unpaid by the State after 90 days. This is a rate of 12 percent annually. Similarly, the Illinois Insurance Code establishes timely pay requirements for certain healthcare services under the State Employees Group

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Health Insurance Program. The interest rate under this law equates to 9 percent annually after payment of a bill is delayed by 30 days or more.

Late payment interest penalties related to the impasse reached \$1.2 billion between fiscal year 2016 and fiscal year 2017.¹⁰ According to the Office of the Comptroller, the State accrued more in late payment interest penalties during the impasse period (and coming out of the impasse) than it had in the previous 18 years combined. Currently, interest payments are far below levels seen in previous years, saving an average of \$260 million a year when compared to the budget impasse era, and trending lower. Vouchered late payment interest¹¹ to vendors in fiscal year 2021 was about \$114 million, primarily tied to delays in 2020. So far in fiscal year 2022, it is about \$14 million. Enactment of the proposed supplemental appropriations will essentially eliminate late payment interest liabilities. The Governor will continue to prioritize avoidance of unnecessary interest costs which crowd out essential state spending and waste taxpayer dollars.



Saving for the Future

Budget Stabilization Fund

After addressing bills currently due, the Governor is recommending the State take the next necessary step to prepare for the future. Keeping Illinois on a path for fiscal stability requires reinvestment in the Budget Stabilization Fund. Illinois created the Budget Stabilization Fund in 2001 with the intent to use it as a “rainy day” fund for future fiscal emergencies or economic downturns. Very little was deposited into the fund following its creation. It was used as a tool to assist with cash flow until it was nearly drained during the budget impasse in fiscal year 2017, when the \$275 million balance was used to pay bills.

The COVID-19 Pandemic demonstrated how important a rainy day fund is to stabilizing state finances. Some states drew on their rainy day funds in 2020, while Illinois and a few others turned to short-term borrowing for cash flow assistance during the pandemic. However, strong revenue performance nationally in 2021 enabled states to replenish and even increase their rainy day fund balances from fiscal year 2020

¹⁰ <https://illinoiscomptroller.gov/financial-data/find-a-report/special-fiscal/consequences-of-illinois-2015-2017-budget-impasse-and-fiscal-outlook/>

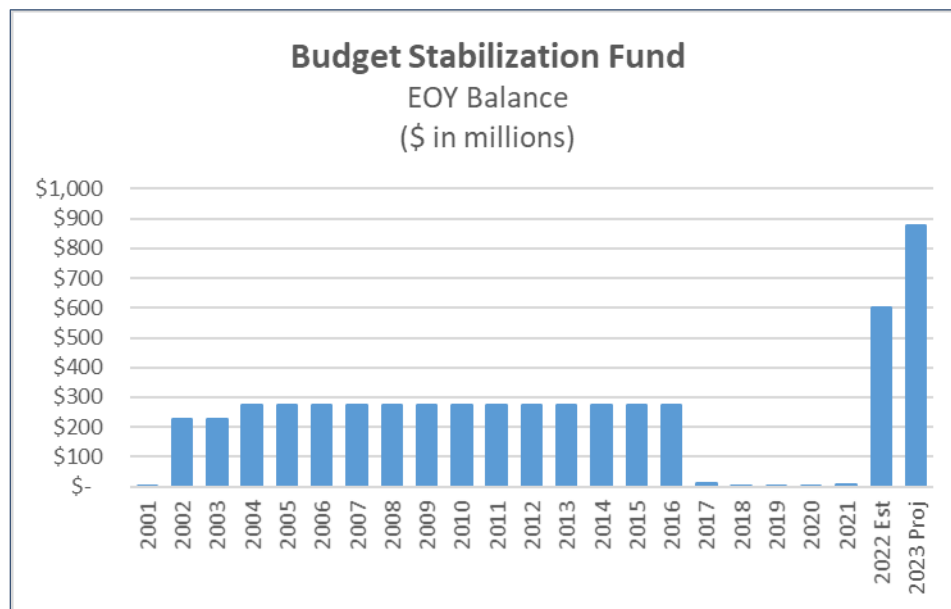
¹¹ Interest payments are not submitted for payment to the Comptroller until the original bill has been paid, so there is a lag in vouchered interest compared to when the liability was accrued. For example, fiscal year 2018 interest primarily reflects liabilities accrued in 2016 and 2017 but unpaid as the bill backlog grew.

Fiscal Year 2023: Budget Summary

levels: the 50-state total of rainy day fund balances increased to a record level of \$82.3 billion, while Illinois still has the smallest reserve fund among states.¹²

Strong revenue performance in fiscal year 2022 will enable the State to reduce unpaid bills, but care should also be given to thinking ahead to the next downturn by depositing a portion of this year’s strong revenues into the Budget Stabilization Fund.

The Governor proposes depositing \$600 million into the Budget Stabilization Fund in fiscal year 2022 and another \$200 million in fiscal year 2023 from general state revenues, consistent with the goals of House Bill 4118. This not only will fully replenish the savings drawn down during the impasse, but also start a new chapter for Illinois in planning for the future. Currently 10 percent of cannabis tax revenues are directed to paydown of the State’s backlog, but the Governor’s proposal pledges those revenues to the Budget Stabilization Fund going forward, with an estimated \$79 million directed to the fund in fiscal year 2023. Over the course of a year, the Governor’s proposal will more than triple the pre-budget-impasse fund balance.



Sustaining the Pension Systems

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

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

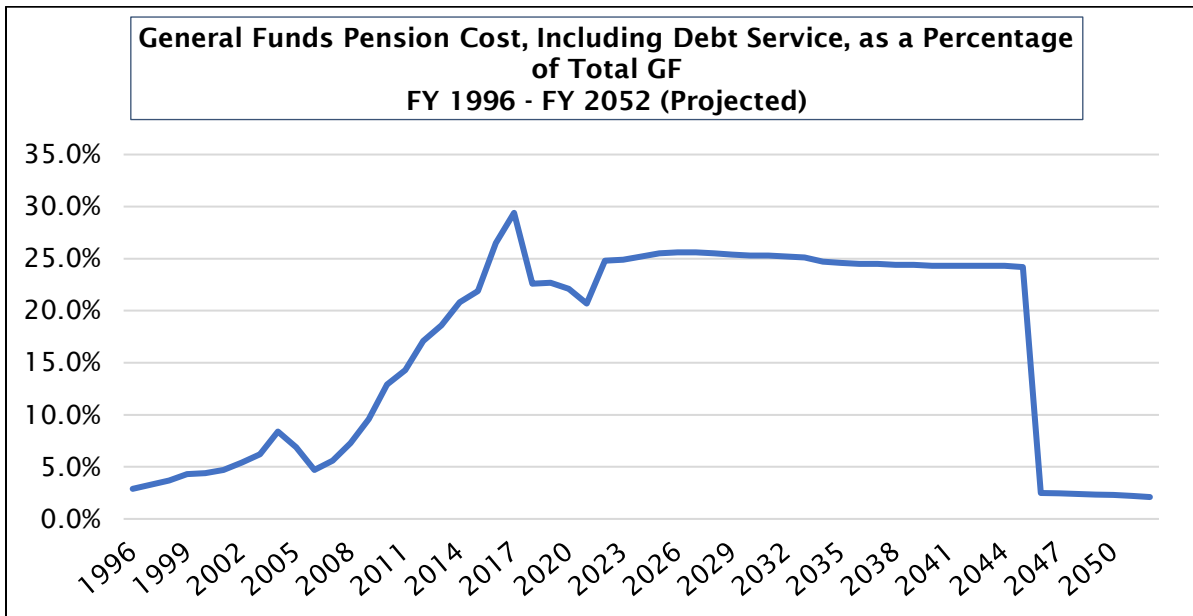
More than halfway through the 50-year funding plan, **Illinois continues to honor its commitments to fund annual pension contributions.** There have been steadily increasing payments to the system as Illinois moved further into the plan, adjusting to market swings and actuarial assumption changes by the boards of the systems. Meanwhile there have been essentially no increases in benefits affecting the liability

¹² <https://www.pewtrusts.org/en/research-and-analysis/articles/2021/10/15/states-financial-reserves-estimated-to-surpass-pre-pandemic-levels>

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of the five systems since fiscal year 2003, and payroll costs have fallen far below actuarial expectations. The creation of Tier 2, modifying pension benefits for public employees hired January 1, 2011, and after, significantly lowered the baseline costs of the pensions offered to employees.

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



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

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

Addressing the State's unfunded pension liabilities will not happen overnight. The proposed fiscal year 2023 budget fully funds the systems' certified contributions. The Governor's proposal also pledges an additional \$300 million to be contributed to the systems in fiscal year 2022 and another \$200 million in fiscal year 2023 in addition to the systems' certified amounts. **This will be the first time since the 1994 funding plan was implemented that additional state revenues will be provided above the certified amounts.** These contributions will help pay down the state's pension debt more quickly and will save taxpayers an estimated **\$1.8 billion** by fiscal year 2045.

Additionally, in fiscal year 2018, the General Assembly authorized a three-year plan to reduce the liabilities of the systems by allowing retiring members to sell a portion of the value of their post-retirement cost of living adjustments and allowing inactive employees to buyout of the systems. In 2019, the General Assembly extended the sunset date of the program to fiscal year 2024. Significant interest in the pilot program has already led to some liability reductions and reductions in needed annual contributions to the systems. The estimated value of the liability reductions for the retirement systems totals **\$1.4 billion**. Additionally, the fiscal year 2023 contribution to the State Employees Retirement System will be approximately \$35 million lower than it would have been without the program. The Governor has directed

Fiscal Year 2023: Budget Summary

all of the State's retirement systems to work together to share best practices so that the value of the buyout program can be maximized across all systems. He also is supportive of additional general obligation bond authorization to provide additional funding for the buyout program.

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

While the five statewide pension systems tend to be the focus of annual state budgets, there are 649 pension plans in the State that have a significant impact on local governments and on local property taxes: suburban and downstate pensions for police officers and firefighters. Based on the recommendations of a task force appointed by the Governor, Public Act 101-0610 was passed and signed into law, consolidating the assets of these pension funds into two statewide funds. The new funds will leverage their collective buying power of \$17 billion in assets: \$9.7 billion in the police fund and \$7.1 billion in the firefighters' fund, to increase investment returns and lower management costs. Helping lower the pressure on local property taxes, the consolidation is estimated to produce returns of up to \$2.5 billion over the next five years alone and billions more over the next 20 years.

Addressing Inherited Liabilities

College Illinois! Prepaid Tuition Program

Governor Pritzker believes the State needs to keep its commitments to families who trusted the State to help them save for the cost of college for their children. College Illinois!, the State's prepaid tuition program, was sold to consumers beginning in fiscal year 1998 as a guaranteed way to ensure that future college tuition and fees at state institutions would be fully covered. The program was intended to help families fund future college costs by purchasing semesters of college tuition in advance, locking in costs and avoiding tuition increases. Currently, the trust fund has insufficient assets to cover all the future benefit costs for which it will be liable. Actuaries estimate that beginning in fiscal year 2027 and thereafter the program will not have sufficient money in the trust fund to pay the benefits owed to purchasers. According to a June 2021 actuarial report, the State would need more than \$305 million beginning in fiscal year 2027 to fully cover current contracts.

Until 2021, the program was entirely funded from contract purchases, with contract prices based on historical tuition and fee trends. The program was intended to be fully self-sustaining, with money from the trust fund being invested and used to pay benefits as well as the program's operating costs. However, the investment portfolio was negatively impacted by the Great Recession, double-digit increases in public university tuition and fees for many years and risky investment decisions by past administrators in an effort to make up those losses.

The program cannot be restructured in a manner so that it can continue to be self-sustaining over the long term. Because of the financial concerns, ISAC has not entered into new prepaid tuition contracts since the 2017-2018 academic year. Several other states have closed their prepaid tuition programs because they have proven to be unsustainable.

To date, the Governor and lawmakers have added \$50 million to the fund to shore up the program. The Governor is proposing to add an additional \$230 million to the fund to eliminate the remaining estimated actuarial liability. Pre-funding this commitment will save the State an estimated \$75 million over the life of the program while not negatively impacting the families and students that participate in it.

Fiscal Year 2023: Budget Summary

Community College Insurance Program

The Community College Insurance Program (CIP) is a jointly funded health insurance program for community college retirees. Statute determines the amount paid by the State, community colleges, retiree participants and active community college employees. Current contributions only fund 62 percent of the liability which results in unpaid bills. Without statutory change, the backlog of bills for this program will reach over \$137 million by the end of fiscal year 2023. This represents a backlog of unpaid bills of over 40 months.

Currently, active employees, community college districts, and the State each contribute at a rate of 0.5 percent of active employee pay (approximately \$4.5 million/year each). Unlike other programs, CIP has no statutory escalator on the contribution rate; as a result, the contribution rate today is the same as it was 20 years ago.

With no rate changes, CMS projects CIP will have a deficit of approximately \$260 million by fiscal year 2028, which would create a bill backlog of almost four years. The Governor proposes working with stakeholders to address the needs of the program. To demonstrate the State's commitment to the program, Governor Pritzker proposes an additional \$50 million state contribution toward paying the deficit in fiscal year 2023. Future contributions will be determined by the outcome of the work of stakeholders.

Supporting Illinois' Local Governments

A critical part of the state financial infrastructure is the operations of local governments. When possible, the State has provided additional funding mechanisms to help local governments through a myriad of ways, including one-time and permanent revenue supports to minimize the need for local property taxes. Examples of on-going support, totaling over **\$1.1 billion** annually, enacted since Governor Pritzker took office include:

- An additional **\$200 million** a year in sales taxes from the passage of internet sales tax language following the *Wayfair* decision, including the Leveling the Playing Field for Illinois Retail Act, to help ensure compliance with state tax laws on internet sales.
- Over **\$600 million** annually in additional motor fuel taxes directed to local governments and transit districts to support needed transportation projects through the passage of Rebuild Illinois.
- Granting **\$1.5 billion** in state transportation bond funds directly to local governments for road and highway project expenditures, saving local governments **\$110 million** annually in debt service costs from not issuing local bonds.
- Authorization of adult-use cannabis, generating an estimated **\$91 million** in additional revenues for local governments.
- Increased allocations through the Local Government Distributive Fund process totaling **\$46 million** annually from business loophole closures included in Public Act 102-16.
- Increased tax rates and positions for video gaming operations is expected to generate an additional **\$70 million** a year for local governments.
- Anticipated additional local revenues from the opening of new casinos authorized under the Rebuild Illinois plan.

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

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

Fiscal Year 2023: Budget Summary

Finally, in the last few years, local governments have seen an increase in the percentage of income and sales taxes that state government shares with towns, counties and transit districts due to removal of the distribution proration that was put into place during the budget impasse. In fiscal year 2018, these allocations totaled \$1.7 billion, but are expected to total \$2.5 billion in the fiscal year 2023 budget proposal – **an \$800 million**, or 47 percent increase - in state support in the last five years.

STRONG ILLINOIS: BUDGET OUTLOOK

Fiscal Year 2022 Updated Budgetary Outlook

The Governor’s Office of Management and Budget (GOMB) has been closely monitoring the performance of the fiscal year 2022 budget. Working with the Department of Revenue (DOR), GOMB released the November 2021 Economic and Fiscal Policy Report that provided updated revenue forecasts to reflect the ever-evolving economic picture for the State of Illinois.

Since the release of the November 2021 report, DOR has monitored additional months of revenue receipts and updated revenue models based on updated economic forecasts, resulting in a revision of state source revenues upwards by \$1.792 billion. Additionally, the federal government has announced extensions of the public health emergency declaration, which under current federal law extends the 6.2 percentage point enhanced Medicaid match through at least the remainder of fiscal year 2022. Details on the updated general funds revenue forecast are included in Chapter 3 Financial Summary and Chapter 4 Economic Outlook and Revenue Forecast.

GOMB has identified supplemental general funds expenditure pressures for fiscal year 2022, including \$898 million to fully address remaining unpaid fiscal year 2022 state employee and retiree health insurance bills and \$487 million in other general funds supplementary budget pressures outlined in Table I-C. The Governor also proposes transferring \$610 million during fiscal year 2022 to cover the partial costs of the Illinois Family Relief Plan proposal outlined earlier.

Additionally, based on the adjusted revenue picture, the Governor proposes to fund the several measures outlined below to continue the restoration of Illinois’ fiscal stability – a key part of setting up Illinois for future budgetary flexibility:

- Reserving \$600 million for a transfer to the Budget Stabilization Fund;
- Allocating \$300 million to the Pension Stabilization Fund to distribute to the five pension systems – moving Illinois beyond the estimated ‘tread water’ point in pension funding;
- Dedicating \$230 million to fund the unfunded accrued actuarial liability of the College Illinois! Prepaid Tuition Program; and
- Directing the remaining \$213 million towards further accounts payable reduction.

Fiscal Year 2023 Budget Proposal

The Governor’s proposed fiscal 2023 budget, utilizes the revenue forecast outlined in Chapter 4: Economic Outlook and Revenue Forecast and proposes expenditures as detailed in this chapter and throughout this document, including the following transfers from the general funds – to provide relief to all taxpayers while also continuing positive steps for Illinois future:

- Setting aside \$225 million for the Illinois Family Relief Plan;
- Reserving \$279 million for a transfer to the Budget Stabilization Fund;
- Dedicating \$200 million to the Pension Stabilization Fund – making additional contributions to the pension fund for the second year in a row; and
- Directing the remaining \$179 million for further accounts payable reduction.

Fiscal Year 2023: Budget Summary

WORKING TO ENSURE EFFICIENT, EFFECTIVE GOVERNMENT SERVICES

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

Pritzker Administration Savings for Taxpayers of \$2 billion	
<i>Examples include (\$ in millions):</i>	
Pay Off MLF Early	\$ 82
Bonded Debt Refinancings	\$ 97
Pension Buyout Annual SERS Savings	\$ 35
Reduced Late Payment Interest (Annually)	\$ 260
Prefund College Illinois Obligations	\$ 75
State Portfolio Reduced Operating Costs	\$ 300
Savings in Employee Health Insurance Program	\$ 1,165

State Employee Group Insurance Program – Flattening the Cost Curve

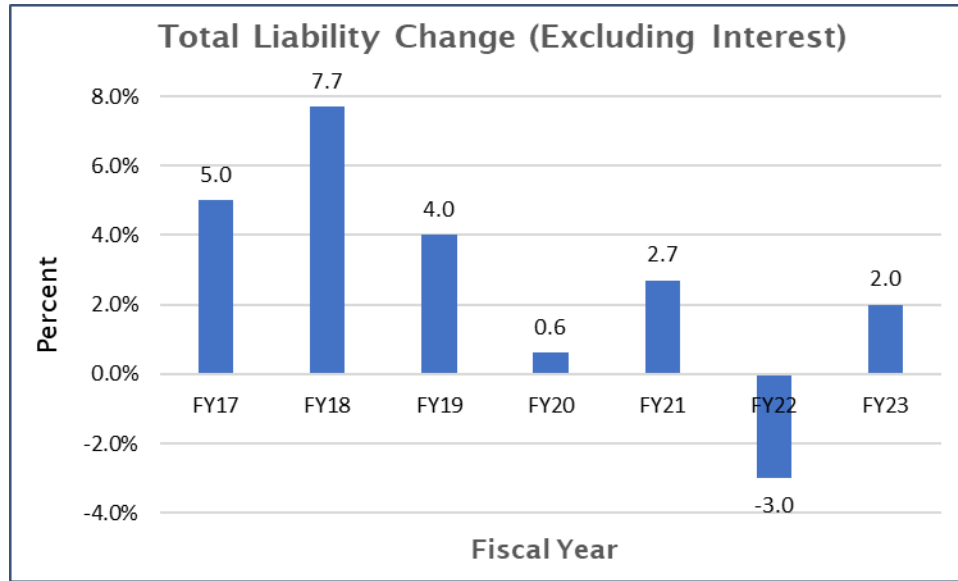
As a result of the continued efforts of Governor Pritzker and his administration, taxpayers saved almost **\$1.2 billion** in the State Employee Group Insurance Program (SEGIP) since the start of fiscal year 2019. These savings are a result of effective collective bargaining agreements (CBAs), enforcing contractual obligations, strong vendor negotiations and implementation of operational efficiencies.

Savings are broken into two categories as follows:

- **\$650 million** in costs savings and revenue enhancements generated by negotiations of various CBAs through fiscal year 2023, including \$237 million in fiscal year 2023.
- **\$515 million** in cost savings and revenue enhancements realized from strong vendor negotiations, enforcing contractual obligations and implementation of operational efficiencies, including \$69.4 million in fiscal year 2023.

Under the Pritzker administration, annual program liability increases of 0.55 percent from fiscal year 2020 through fiscal year 2023 projected are over 90 percent less than the prior three fiscal years' average increases of 5.57 percent as shown in the following chart.

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The national medical spending trend has increased since 2017, according to a Price Waterhouse Coopers' Health Research Institute medical cost trends, 2007-2022 table. A 6.2 percent increase in 2016 was followed by a drop to 5.5 percent in 2017 and then increased to 5.7 percent in 2018 and 2019. Impacted by COVID-19, national spending is projected at 6.0 percent in 2020, 7.0 percent in 2021 and 6.5 percent in 2022.

The lower annual growth in SEGIP compared to the program's recent history and current national trends clearly demonstrates the successful efforts of the Pritzker administration in bending the state's healthcare cost curve, even during the COVID-19 Pandemic.

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

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

The first priority was to remove the inefficient James R Thompson Center (JRTC) from the State's real estate portfolio and rid taxpayers of a projected \$525 million in deferred maintenance costs. In December 2021, Governor Pritzker announced the selection of a developer for the long-discussed sale. As part of the developer agreement, the State will retain a portion of the asset and occupy newly renovated, Class A office space at the JRTC. This public-private partnership allows the State to transfer significant financial risk and responsibility of the half billion dollars of much-needed capital improvements to a third-party while reducing the State's footprint and operating costs.

The second significant portion of the portfolio realignment is consolidation of staff in many of the State's downtown Chicago private leases into publicly owned properties. As part of the overall realignment plan, the State purchased the 555 West Monroe building at significantly below its appraised value and below the asking price in January 2021. The building was acquired for just over \$73 million using Rebuild Illinois bond proceeds. By April 2022 approximately 1,500 state employees will have relocated to this newly acquired property.

By 2024, the State expects to have reduced its owned and leased footprint by 640,000 square feet as a result of the partial sale of the JRTC and elimination of private leases. The State expects to save

Fiscal Year 2023: Budget Summary

approximately \$800 million over 30 years through deferred maintenance cost avoidance (\$525 million) and savings from the termination of private leases and reduced annual operating costs (\$300 million in net present value).

Refinancing State Bonded Indebtedness

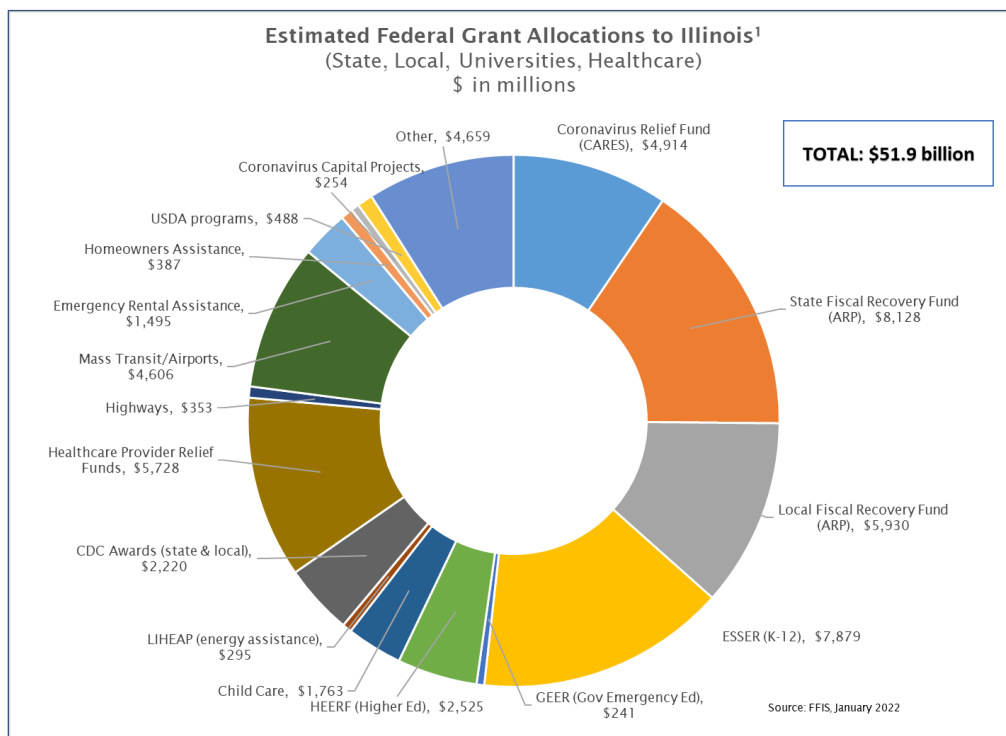
Since Spring 2019, the Governor’s Office of Management and Budget (GOMB) has issued three series of refunding bonds to replace older debt at lower interest rates, saving the taxpayers approximately **\$96.5 million** on a present value basis. GOMB continues to assess the State’s debt portfolio for savings opportunities. Additionally, improved bond ratings on the State’s general obligation bonds are expected to lower interest costs on future bond sales.

FEDERAL FUNDING TO FIGHT COVID-19 PANDEMIC

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

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



Fiscal Year 2023: Budget Summary

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

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

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. The fiscal year 2023 proposed budget includes \$235 million in appropriations to support violence prevention grants through Reimagine Public Safety Act and requests an additional \$300 million in state COVID-19 response operational appropriations for Illinois Emergency Management Agency, Department of Corrections and Department of Human Services.

UNEMPLOYMENT INSURANCE TRUST FUND

Illinois reached a historically low unemployment rate in February 2020, with a seasonally adjusted rate of 3.4 percent. As a result of the COVID-19 Pandemic, within 2 months the state jumped to a historical high rate of 17.2 percent in April 2020. The Illinois Department of Employment Security (IDES) and unemployment agencies throughout the nation have become economic first responders during the economic downturn caused by the COVID-19 Pandemic. This provided new and unique challenges, particularly because unemployment agencies are not set up to provide this kind of broad assistance for workers dislocated from the workforce. IDES continues to provide relief to eligible claimants through the regular unemployment insurance program in addition to the new federal programs enacted in response to the pandemic. While the unemployment rate has fallen to a seasonally adjusted 5.3 percent as of the end of December, it has not returned to the historic pre-pandemic low.

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Like many states, Illinois had a healthy balance (\$1.85 billion) in its Unemployment Insurance Trust fund before the pandemic. To keep unemployment benefits flowing to jobless workers once the pandemic hit, the fund was drained, and the Trust Fund was forced to borrow money from the U.S. Department of Labor. Those funds must be repaid. Illinois' Trust Fund currently owes more than \$4.5 billion plus interest that began accruing in September 2021 at a rate of 2.77 percent through the end of calendar year 2021. The interest rate subsequently dropped to 1.59 percent, effective January 1, 2022, providing some relief on the accruing interest.

The Pritzker administration has begun meetings with members of the General Assembly, business and labor leaders to reach an agreement on the most appropriate solution for repaying the federal government and restoring the trust fund.

STRONG ILLINOIS: ONGOING INVESTMENT IN THE STATE'S INFRASTRUCTURE

Rebuild Illinois and the Strategic Use of Supplemental Federal Funds

The fiscal year 2023 recommended budget is a continuation of Rebuild Illinois, a historic, bipartisan \$45 billion capital plan designed to create jobs, repair Illinois' crumbling roads, bridges and buildings and invest in major projects that are essential to Illinois' future. Rebuild Illinois was designed as a six-year plan with a goal of making significant investments in the State's infrastructure on a consistent basis.

Rebuild Illinois continues to fund capital investments statewide, maintaining, improving and expanding transportation systems and facilities relied upon by the public and providing communities and businesses with opportunities for growth. After the plan's passage in 2019, more than \$9.3 billion was expended during fiscal years 2020 and 2021 from capital appropriations in support of broadband deployment, economic and community development, education, environmental, healthcare, state facilities and transportation purposes. Rebuild Illinois is not only a catalyst for capital investments that spur job creation, but it is also a plan that prioritizes the health and safety of the State and its residents.

Total Capital Expenditures Since the Passage of Rebuild Illinois by Category (\$ millions)	
Broadband Deployment	\$ 18
Economic and Community Development	\$ 123
Education	\$ 130
Environment/Conservation	\$ 1,230
Healthcare and Human Services	\$ 74
State Facilities	\$ 636
Transportation	\$ 7,137
Grand Total	\$ 9,348

The fiscal year 2023 budget provides for continued use of \$1 billion in ARPA Coronavirus State and Local Fiscal Recovery Funds (SLFRF) to support capital projects. ARPA provides funds for state governments to make investments in water, sewer and broadband infrastructure. These investments are critical given the role clean drinking water and the collection and treatment of wastewater and stormwater play in protecting public health, and how the pandemic has underscored the importance of universally available, high-speed, reliable internet.

In fiscal year 2022, approximately \$575 million in existing broadband, water and sewer capital appropriations were shifted to the State Coronavirus Urgent Remediation Emergency Fund (State CURE) Fund to allow for direct use of SLFRF funds. The remainder of the \$1 billion, approximately \$425 million, will be utilized to reimburse state funds for dollars expended on pre-existing, SLFRF-eligible capital

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projects. This will help expedite the delivery of critical infrastructure projects while minimizing the State's debt burden. The fiscal year 2023 budget continues this funding, allowing for use of SLFRF funds to support critical investments to create and improve water and sewer infrastructure, enhancing and expanding systems to benefit communities and the economy. SLFRF funds will also be used to bolster and accelerate a statewide broadband deployment grant program to expand access to reliable, high-speed internet service statewide.

The passage of Rebuild Illinois and the strategic decision to utilize federal fiscal recovery funds for infrastructure has put the State in position to expand and accelerate capital improvements and provides a framework to utilize an influx of additional federal dollars from the federal IJA, signed into law in November 2021. While the total value of federal funding from the plan that will flow through the State in the next five years is still being evaluated, the fiscal year 2023 budget includes various placeholder values for anticipated resources from IJA. This includes investments in road and bridges, multi-modal transportation, an electric vehicle charging network and water infrastructure.

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STATE OF ILLINOIS GENERAL FUNDS FINANCIAL WALK DOWN			
	Actual FY 2021	Estimated FY 2022	Projected FY 2023
<i>(\$ in millions)</i>			
RESOURCES			
State Sources: Revenues			
Net Individual Income Taxes	22,525	21,512	22,401
Net Corporate Income Taxes	3,563	4,698	4,446
Net Sales Taxes	9,368	10,036	9,909
Public Utility Taxes	752	743	720
All Other Sources	2,350	2,418	2,399
Total State Sources: Revenues	38,558	39,407	39,875
State Sources: Transfers In			
Lottery	777	826	754
Gaming	-	158	157
Adult-Use Cannabis	71	109	142
Other Transfers	702	1,007	860
Total State Sources	40,108	41,507	41,788
Federal Sources	4,744	4,786	4,045
TOTAL RESOURCES	44,852	46,293	45,833
Municipal Liquidity Facility	1,998	-	-
ARPA Reimbursement for Essential Government Services	-	1,500	-
TOTAL RESOURCES WITH COVID-RELATED FEDERAL RECEIPTS	46,850	47,793	45,833
EXPENDITURES			
1. Education	10,870	11,233	11,939
PreK-12 Education	8,897	9,240	9,738
Higher Education	1,973	1,993	2,202
2. Economic Development	81	95	117
3. Public Safety	1,915	1,937	2,134
4. Human Services	7,177	7,563	8,460
5. Healthcare	8,179	7,613	8,080
6. Environment and Culture	61	64	89
7. Government Services	3,786	3,492	3,588
Group Health Insurance	2,022	1,851	1,841
Chicago Teachers' Pension System	267	277	309
Government Services	1,497	1,363	1,438
8. Supplemental Appropriations	-	1,615	-
Eliminate Group Insurance Backlog	-	898	-
College Illinois! Prepaid Tuition Program	-	230	-
Other Supplemental Appropriations Needed	-	487	-
9. Unspent Appropriations	(1,314)	(873)	(1,056)
Total Operating Budget	30,757	32,739	33,351
EXPENDITURES: PENSIONS			
K-12 Education Pensions	5,141	5,694	5,894
State Universities' Pensions	1,781	1,883	1,904
State Employees' Pensions	1,702	1,786	1,835
Total Pension Costs	8,624	9,363	9,632
EXPENDITURES: TRANSFERS OUT OF GENERAL FUNDS			
Statutory Transfers Out	517	400	387
Pension Stabilization Fund Contribution	-	300	200
Property Tax Rebate Checks to Individuals	-	425	50
Grocery Tax Replacement to Local Governments	-	185	175
Debt Service	1,529	1,588	1,580
Interfund Borrowing Repayment	140	929	-
Treasurer's Investment Borrowing Repayment ¹	405	-	-
COVID-Related Debt Repayment (Municipal Liquidity Facility)	2,209	1,052	-
Total Transfers Out	4,800	4,879	2,392
TOTAL EXPENDITURES	44,181	46,981	45,375
Comptroller Budgetary Basis Adjustment	278	-	-
General Funds Surplus/(Deficit)	2,947	813	458
Proposed Set Aside for Budget Stabilization Fund Contribution	-	(600)	(279)
Backlog Paydown - Adjusted General Funds Surplus/(Deficit)	2,947	213	179

¹ Treasurer's Investment Borrowing, authorized by PA 100-1107, allows the State Treasurer to provide funds to assist with the state's accounts payable. Principal of funds invested and repaid within a fiscal year are not included here.

² 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 FY2021. The second borrowing was executed in December 2020, totaling \$2.0 billion. Repayment of this borrowing was completed in January 2022.

CHAPTER 3

FINANCIAL SUMMARY



Illinois State Budget Fiscal Year 2023

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Financial Summary

DISCUSSION AND ANALYSIS OF FISCAL YEARS 2020 THROUGH 2023

Pursuant to the State Budget Law, (15 ILCS 20 *et seq.*) the information below summarizes the general funds budgets from fiscal year 2020 through fiscal year 2023. The reader is referred to Table V to supplement the budget discussion on each fiscal year.

FISCAL YEAR 2020 – ACTUAL RESULTS

Fiscal Year 2020 Budget Actions

On June 5, 2019, Governor Pritzker signed into law PA 101-0007, the State's fiscal year 2020 budget, which passed the General Assembly with bipartisan support.

On February 19, 2020, the Governor's Office of Management and Budget (GOMB) released an updated outlook for the fiscal year 2020 budget with the Governor's fiscal year 2021 budget proposal. This forecast was based on the economic conditions and fiscal year-to-date revenue available as of early February and included an estimate of base revenues of \$40 billion. However, due to the impact of the COVID-19 Pandemic, the economic outlook for the State shifted significantly, meriting a revised revenue projection for the remainder of fiscal year 2020. Utilizing data forecasts available from IHS Markit, GOMB and the Department of Revenue (DOR) estimated in April 2020 that fiscal year 2020 general funds base revenues from State sources would total \$37,842 million, approximately \$2.2 billion lower than the February estimate, net of \$500 million in expected additional federal revenues. Approximately \$1.0 billion of the revision was due to the delay in the State's individual income tax filing deadline from April 15, 2020 to July 15, 2020, in line with changes to the federal tax filing deadline.

Public Act 101-0637, signed into law on June 10, 2020, provided appropriations for fiscal year 2021 and included \$504 million in supplemental appropriations for fiscal year 2020. The bill included \$382 million for the Department of Healthcare and Family Services for the Medicaid program.

Revenues

Final fiscal year 2020 base state revenues and transfers in from other state funds totaled \$38,060 million, approximately \$1,135 million (2.9 percent) below the fiscal year 2019 base levels.

The State's three largest revenue sources, individual income tax, corporate income tax and state sales tax, totaled \$28,807 million in deposits to the general funds, a net decrease of \$1,227 million (4.1 percent) when compared to fiscal year 2019. The State deposited \$1,709 million into the Local Government Distributive Fund, Public Transportation Fund and Downstate Public Transportation Fund from income and sales tax receipts prior to the deposit of these revenue sources into the general funds.

Other State source revenues totaled \$3,271 million, a \$255 million decrease from fiscal year 2019 levels. Transfers to the general funds totaled \$2,431 million, an increase of \$396 million (19.5 percent) from fiscal year 2019. This increase is primarily due to a larger than usual transfer in from the Income Tax Refund Fund in fiscal year 2020. The fiscal year 2019 transfers from this fund were \$327 million, compared to \$617 million in fiscal year 2020.

Federal revenues totaled \$3,551 million, a decrease of \$49 million (1.4 percent) from fiscal year 2019 federal revenues. Under COVID-19 response legislation passed in March 2020, the State is scheduled to receive additional federal match of 6.2 percentage points on eligible bills under the Medicaid program through the end of the calendar quarter in which the current federal public health emergency declaration ends.

Financial Summary

Additionally, the fiscal year 2020 totals included \$462 million in interfund borrowing and \$400 million from the Treasurer's investment borrowing program,¹ along with \$1,198 million in proceeds from the Federal Reserve's Municipal Liquidity Facility (MLF), which was designed to allow states to borrow for cash-flow purposes to help alleviate revenue shortfalls related to the COVID-19 Pandemic. This June 2020 MLF borrowing was done under existing state authority through the Short-Term Borrowing Act and required repayment within 12 months.² Including those amounts, total resources available for fiscal year 2020 totaled \$40,120 million.

Expenditures

Total general funds pension costs and operating expenditures for fiscal year 2020 totaled \$37,386 million, an increase of \$991 million (2.7 percent) from fiscal year 2019.

Statutory transfers out of the general funds increased by \$7 million to \$440 million in fiscal year 2020 from fiscal year 2019 totals of \$433 million.

Debt service for general obligation pension, backlog and capital bonds totaled \$1,870 million from the general funds. Fiscal year 2020 expenditures also included \$280 million for interfund borrowing repayments by the Comptroller and \$7 million in investment borrowing interest repayment by the Treasurer.

Results

The fiscal year 2020 budget resulted in a \$38 million decrease in the general funds budgetary balance (the June 30 cash balance less the general funds obligations paid in the State's lapse period) after the Comptroller's budgetary basis adjustments. The estimated budget basis fund deficit at the end of fiscal year 2020 totaled \$5,751 million, up slightly from \$5,713 million in fiscal year 2019.

In accordance with the State Budget Law, the estimated general funds total of budget basis accounts payable, Section 25 liabilities and income tax refunds outstanding as of June 30, 2020, was \$7,532 million, a drop of \$680 million from the end of fiscal year 2019. The general funds cash balance was \$531 million, \$65 million higher on June 30, 2020, than the previous fiscal year end.

FISCAL YEAR 2021 ACTUAL RESULTS

Budget Review

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

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

To address the revenue shortfall created by the uncertain impact of the pandemic on the State's economy and potential cashflow challenges during the year, the budget package created the CURE Borrowing Act

¹ Repayment of the \$400 million in fiscal year 2020 Treasurer's investment borrowing was extended until fiscal year 2021.

² See Chapter 7: Debt Management for more details.

Financial Summary

PA 101-0630, which allowed Illinois to borrow up to \$5 billion of CURE Borrowing Act notes, as needed, in the absence of direct federal support, from MLF. MLF borrowing executed in fiscal year 2020 was done through separate, existing state authorization that did not count towards the \$5 billion cap from the CURE Borrowing Act. In December 2020, a net \$1,998 million was borrowed using CURE Borrowing authority through the federal MLF.

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

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

Revenues

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

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

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

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

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

Expenditures

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

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

Debt service transfers for GO Bonds totaled \$1,529 million from the general funds. Fiscal year 2021 expenditures also included \$140 million for interfund borrowing repayments by the Comptroller, \$405 million in investment borrowing repayments by the Treasurer and \$2,209 million in repayments of the

Financial Summary

MLF Borrowings, consisting of \$1,210 million for the 2020 Short-Term Certificates and approximately \$1.0 billion set aside for payments due with respect to the 2020 CURE Borrowing Act Notes. Repayment of the \$2 billion 2020 CURE Borrowing Act Notes was originally scheduled to be repaid over the following three fiscal years, beginning in fiscal year 2022. The entire remaining balance, plus interest, was repaid in fiscal year 2022.

Results

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

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

FISCAL YEAR 2022 BUDGET UPDATE

Budget Review

On June 17, 2021, the Governor signed the State's fiscal year 2022 budget, contained in PA 102-0016 and PA 102-0017, into law. The fiscal year 2022 budget funds additional investments in education and human services, while fully funding certified pension contributions and continuing progress on debt repayments. The balanced budget allows Illinois to keep pace with the payment of the State's bills and maintain progress on reducing the State's backlog of bills, with vendor payment delays at the lowest levels in recent years.

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

In addition to these investments, the current budget plan reserves a portion of SLFRF funds to replace lost revenues to the State since the onset of the pandemic to fund essential government services as allowed under ARPA. ARPA guidelines allow the expenditure of SLFRF dollars on government services up to the extent that revenue loss can be calculated based on the U.S. Treasury's guidelines, which instruct states to compare calendar year general revenue³ for year 2020 through 2023 with growth-adjusted⁴ fiscal year 2019 general revenue. GOMB has completed the calendar year 2020 calculation and based on those results plans to certify approximately \$3.2 billion in revenue loss relative to this period. Calendar year 2020 general revenue was calculated at approximately \$50.0 billion, compared to \$53.2 billion in growth-adjusted fiscal year 2019 receipts. While ARPA rules allow the State to use SLFRF funds up to this certified amount for the costs of government services spending, the Governor recommends that the State utilize only a portion, \$1.5 billion, for this purpose in fiscal year 2022.

³ The U.S. Treasury instructs states to define their general revenue using components reported under the Census Bureau's "General Revenue from Own Sources" from their Annual Survey of State and Local Government Finances. This includes tax revenues as well as other types of revenue available to support government services. Treasury's changes from the Census Bureau's Definition include the inclusion of revenue from liquor stores and certain intergovernmental transfers.

⁴ The growth adjustment is the greater of 4.1 percent and the recipient's average annual revenue growth in the three full fiscal years prior to the COVID-19 public health emergency. GOMB has calculated the general revenue average annual growth rate at 8.24 percent.

Financial Summary

Revenues

Base revenues and transfers from other state funds are estimated to total \$46,293 million, an increase of \$1,441 million (3.2 percent) from fiscal year 2021 base levels. An increase is estimated despite the extension of the tax filing and payment deadline from April 15, 2020, to July 15, 2020, which led to an estimated \$1.3 billion in income tax payments being shifted from fiscal year 2020 to the first half of fiscal year 2021. Without the impact of the filing delay, projected fiscal year 2022 revenues would be roughly \$2.7 billion higher than fiscal year 2021.

The State's three largest revenue sources, individual income tax, corporate income tax, and state sales tax, are estimated to total \$36,246 million in deposits to the general funds in fiscal year 2022, an increase of \$789 million (2.2 percent) when compared to fiscal year 2021 totals. The fiscal year 2022 estimate assumes deposits of \$2,322 million into the Local Government Distributive Fund, Public Transportation Fund and Downstate Public Transportation Fund from income and sales tax receipts prior to the deposit of these revenue sources into the general funds.

Other State source revenues are projected to total \$3,161 million, a \$60 million increase from fiscal year 2021. Transfers to the general funds are projected to total \$2,100 million, an increase of \$550 million (35.5 percent) from fiscal year 2021.

Federal revenues are projected to total \$4,786 million, an increase of \$42 million (0.9 percent) from fiscal year 2021 federal revenues.

Additionally, the fiscal year 2022 revenue forecast includes the recommended \$1.5 billion in transfers from federal SLFRF dollars to reimburse the State for revenues lost due to the pandemic.

Expenditures

The fiscal year 2022 budget's estimated base operating expenditures based on current appropriation levels are \$40,487 million. Statutory transfers out of the general funds are projected to decrease by approximately \$117 million to \$400 million in fiscal year 2022 from fiscal year 2021 transfers out of \$517 million. Debt service for GO Bonds is projected to total \$1,588 million from the general funds.

Also included in the projected transfer out of the general funds is full repayment of outstanding interfund borrowing (\$929 million) and MLF borrowing (\$1,052 million).

The introduced budget also identifies a number of potential supplemental general funds budget pressures for fiscal year 2022, including:

- \$898 million to eliminate delays in payment of bills for the state employee and retiree health insurance program - by far the State's largest remaining interest-accruing liability.
- \$230 million for the College Illinois! Prepaid Tuition Program to address the remaining unfunded liabilities of the program.
- Approximately \$487 million in other pressures and priorities. See Table I-C for a full listing of recommended supplemental appropriations.

Additionally, the Governor recommends three distinct measures to improve on the State's financial health or to provide financial relief to Illinois' citizens through the following allocations:

- \$300 million in contributions to the State's five pension systems above the fiscal year 2022 certified level, to help pay down the State's pension debt more quickly.
- Rebate checks in the approximate amount of \$300 per homeowner to provide an estimated \$475 million in financial relief to taxpayers who claim a property tax credit on their calendar year 2021 taxes. The fiscal year 2022 proposed budget includes a \$425 million transfer from the general

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funds to set aside the majority of the funds needed for these rebates, with the remainder to be set aside in fiscal year 2023.

- A one-year suspension of the one percent tax on grocery purchases for fiscal year 2023 to provide an estimated \$360 million in relief to taxpayers. This State-imposed tax is by statute shared with units of local government. In order to not pass the burden of this one-year suspension on to local governments, the Governor is proposing a set-aside of \$360 million, the estimated value of this freeze on the tax, to be distributed to local governments. The fiscal year 2022 proposal includes a transfer out of \$185 million to pre-fund a portion of the set-aside, with the remainder to be transferred in fiscal year 2023.

Results

Including the impact of the proposed supplemental appropriations and additional recommendations, the fiscal year 2022 projected result is an increase in the general funds budgetary balance of \$813 million.

The Governor recommends an allocation of \$600 million for deposit into the Budget Stabilization Fund to fully replenish the savings drawn down during the impasse, but also start a new chapter for Illinois in planning for the future. The remaining \$213 million projected surplus would be available to further decrease payables of the State through the payment of bills.

The budget basis fund deficit at the end of fiscal year 2022 is estimated at \$1,991 million, down from \$2,804 million in fiscal year 2021. In accordance with the State Budget Law, the estimated general funds total of budget balance accounts payable, Section 25 liabilities and income tax refunds outstanding at the end of June 30, 2022, is estimated at \$3,387 million.

FISCAL YEAR 2023 BUDGET PROPOSAL

Budget Review

In the November 2021 [Economic and Fiscal Policy Report](#), GOMB estimated that under current revenue and expenditure trends, fiscal year 2023 would result in an approximate \$406 million deficit. However, through a combination of adjustments to both expenditures and revenues, the fiscal year 2023 introduced budget projects a result of a \$458 million surplus.

Revenues

Fiscal year 2023 base revenues and transfers in from other state funds are estimated to total \$45,833 million in fiscal year 2022, a decrease of \$461 million from the estimated fiscal year 2022 level.

The State's three largest revenue sources, individual income tax, corporate income tax and state sales tax, are estimated to total \$36,756 million, an increase of \$510 million (1.4 percent) more than fiscal year 2022 estimates. The estimate assumes deposits of \$2,360 million into the Local Government Distributive Fund, Downstate Public Transportation Fund and Public Transportation Fund.

Other state source revenues are projected to total \$3,119 million, a \$42 million decrease from fiscal year 2022 levels. Transfers into the general funds are projected to total \$1,913 million, a decrease of \$187 million (8.9 percent) from fiscal year 2022 estimates.

Federal revenues are projected to total \$4,045 million, a decrease of \$741 million (15.5 percent). This is primarily due to the forecasted drop off of the enhanced FMAP revenues after the first quarter of fiscal year 2023.

Expenditures

The Governor's fiscal year 2023 budget proposal focuses on making critical investments in agency spending, primarily in human services, public safety and education funding. Total operating expenditures are estimated to total \$42,983 million, an increase of \$881 million (2.1 percent) from fiscal year 2022

Financial Summary

levels. This includes contributions to the state retirement systems, budgeted at the certified level of \$9,632 million, an increase of \$269 million (2.9 percent) from fiscal year 2022 levels.

Statutory transfers out of the general funds are projected to decrease by approximately \$13 million to \$387 million in fiscal year 2023 from estimated fiscal year 2022 transfers out of \$400 million. Debt service for general obligation pension, backlog and capital bonds is projected to total \$1,580 million from the general funds.

The proposed budget includes additional transfers out of the general funds for an additional contribution to the Pension Stabilization Fund (\$200 million), and the remainder of the funding for the grocery tax replacement (\$175 million) and property tax rebate check (\$50 million) proposals. However, overall transfers out are expected to be \$2,486 million below fiscal year 2022. Total fiscal year 2023 expenditures are proposed to total \$45,375 million, \$1,605 million (3.4 percent) below fiscal year 2022 estimated levels.

Results

The proposed fiscal year 2023 budget would result in a budgetary surplus of \$458 million.

The Governor recommends allocating \$200 million of this surplus for additional contributions to the Budget Stabilization Fund. Additionally, a statutory change is proposed that would increase the contribution to the Budget Stabilization Fund's portion of cannabis revenues and require that the fund retains this amount and does not use it to pay bills. The proposal would increase the Budget Stabilization Fund's percentage allocation to 25 percent from 10 percent, while the General Revenue Fund's allocation would decrease from 35 percent to 20 percent.

The budget basis fund deficit at the end of fiscal year 2023 is estimated to total \$1,533 million. In accordance with the State Budget Law, the projected general funds total of budget balance accounts payable, Section 25 liabilities and income tax refunds outstanding at the end of June 30, 2023, is estimated at \$3,249 million.

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General Funds: Budget Results and Budget Plans - Fiscal Year 2020 - Fiscal Year 2023 - Table V				
	Fiscal Year 2020 Results (February 2022)	Fiscal Year 2021 Preliminary Results (February 2022)	Fiscal Year 2022 Estimated Budget (February 2022)	Fiscal Year 2023 Governor's Introduced Budget (February 2022)
OPERATING REVENUES and TRANSFERS IN (OPERATING RECEIPTS)				
REVENUES				
State Sources	\$ 32,078	\$ 38,558	\$ 39,407	\$ 39,875
Federal Sources	\$ 3,551	\$ 4,744	\$ 4,786	\$ 4,045
Municipal Liquidity Facility Proceeds ¹	\$ 1,198	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 36,827	\$ 43,302	\$ 44,193	\$ 43,920
STATUTORY TRANSFERS IN				
Statutory Transfers In	\$ 2,431	\$ 1,550	\$ 2,100	\$ 1,913
Comptroller Adjustments	\$ (199)	\$ 224	\$ -	\$ -
Interfund Borrowing and Fund Reallocations	\$ 462	\$ -	\$ -	\$ -
Investment Borrowing ²	\$ 400	\$ -	\$ -	\$ -
ARPA Reimbursement for Essential Government Services	\$ -	\$ -	\$ 1,500	\$ -
Municipal Liquidity Facility Proceeds ¹	\$ -	\$ 1,998	\$ -	\$ -
TOTAL TRANSFERS	\$ 3,094	\$ 3,771	\$ 3,600	\$ 1,913
TOTAL OPERATING REVENUES and TRANSFERS IN	\$ 39,921	\$ 47,074	\$ 47,793	\$ 45,833
OPERATING EXPENDITURES and TRANSFERS OUT (OPERATING PAYMENTS)				
CURRENT YEAR EXPENDITURES				
APPROPRIATIONS (Total Estimated Budget)	\$ 30,997	\$ 32,071	\$ 31,997	\$ 34,406
Plus: Supplemental Appropriations - Proposed (see Table 1-C)	\$ -	\$ -	\$ 1,615	\$ -
Minus: Unspent Appropriations ³	\$ (1,725)	\$ (1,314)	\$ (873)	\$ (1,056)
Minus: Comptroller Adjustments	\$ (23)	\$ (54)	\$ -	\$ -
Equals: Current Year Expenditures before Pension Contributions ³	\$ 29,250	\$ 30,703	\$ 32,739	\$ 33,351
PENSION CONTRIBUTIONS ⁴				
Teachers' Retirement System	\$ 4,814	\$ 5,141	\$ 5,694	\$ 5,894
State Universities Retirement System	\$ 1,855	\$ 1,996	\$ 2,101	\$ 2,119
State Employees', Judges and General Assembly Retirement Systems	\$ 1,659	\$ 1,702	\$ 1,786	\$ 1,835
Less: Transfers from State Pensions Fund (Unclaimed Property) ⁴	\$ (215)	\$ (215)	\$ (218)	\$ (215)
Equals: General Funds Pension Contributions (Net) ⁴	\$ 8,113	\$ 8,624	\$ 9,363	\$ 9,632
CURRENT YEAR EXPENDITURES (Net Appropriations Spent)	\$ 37,363	\$ 39,327	\$ 42,102	\$ 42,983
STATUTORY TRANSFERS OUT				
Legislatively Required Transfers	\$ 440	\$ 517	\$ 400	\$ 387
Pension Stabilization Fund Contribution	\$ -	\$ -	\$ 300	\$ 200
Property Tax Rebate Checks to Individuals	\$ -	\$ -	\$ 425	\$ 50
Grocery Tax Replacement to Local Governments	\$ -	\$ -	\$ 185	\$ 175
Debt Service Transfers ⁵	\$ 1,839	\$ 1,464	\$ 1,505	\$ 1,497
Debt Service on Pension Acceleration Bonds ⁶	\$ 31	\$ 65	\$ 84	\$ 83
Interfund Borrowing Repayments ⁷	\$ 280	\$ 140	\$ 929	\$ -
Treasurer's Investment Borrowing Repayments ²	\$ 7	\$ 405	\$ -	\$ -
Municipal Liquidity Facility Repayments (including interest) ¹	\$ -	\$ 2,209	\$ 1,052	\$ -
TOTAL STATUTORY TRANSFERS OUT	\$ 2,596	\$ 4,800	\$ 4,879	\$ 2,392
TOTAL OPERATING EXPENDITURES and TRANSFERS OUT	\$ 39,959	\$ 44,127	\$ 46,981	\$ 45,375
BUDGET BASIS FINANCIAL RESULTS AND BALANCE				
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ⁸	\$ (38)	\$ 2,947	\$ 813	\$ 458
Plus: Budget Basis Fund Balance at Beginning of Fiscal Year	\$ (5,713)	\$ (5,751)	\$ (2,804)	\$ (1,991)
BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR	\$ (5,751)	\$ (2,804)	\$ (1,991)	\$ (1,533)
CASH BASIS FINANCIAL RESULTS				
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ⁸	\$ (38)	\$ 2,947	\$ 813	\$ 458
Change in Budget Basis Accounts Payable (Change in Lapse Period Amounts)				
Accounts Payable at End of Current Fiscal Year ⁹	\$ 6,282	\$ 3,779	\$ 2,891	\$ 2,712
Minus: Accounts Payable at End of Prior Fiscal Year ⁹	minus \$ 6,179	minus \$ 6,282	minus \$ 3,779	minus \$ 2,891
Equals: Increase/(Pay down) of Accounts Payable During Fiscal Year	\$ 103	\$ (2,503)	\$ (888)	\$ (179)
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ¹⁰	\$ 65	\$ 444	\$ (75)	\$ 279

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SEE TABLE BELOW FOR GENERAL FUNDS CASH AND ACCOUNTS PAYABLE INFORMATION

CASH POSITION

CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR	\$ 65	\$ 444	\$ (75)	\$ 279
Plus: Cash Balance in General Funds at Beginning of Fiscal Year	\$ 466	\$ 531	\$ 975	\$ 900
Equals: Cash Balance in General Funds at End of Fiscal Year	\$ 531	\$ 975	\$ 900	\$ 1,179

ACCOUNTS PAYABLE INFORMATION ¹⁰

Budget Basis Accounts Payable at End of Current Fiscal Year ⁹	\$ 6,282	\$ 3,779	\$ 2,891	\$ 2,712
General Funds and Related Section 25 Liabilities at End of Current Fiscal Year ¹¹				
Department of Healthcare and Family Services	\$ 185	\$ 140	\$ 478	\$ 519
Department of Human Services	\$ 11	\$ 11	\$ 18	\$ 18
Central Management Services (Health Insurance)	\$ 1,054	\$ 917	\$ -	\$ -
TOTAL GENERAL FUNDS AND RELATED SECTION 25 LIABILITIES	\$ 1,250	\$ 1,068	\$ 496	\$ 537
Income Tax Refunds Payable at End of Current Fiscal Year	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE - GENERAL FUNDS AT END OF FISCAL YEAR ¹²	\$ 7,532	\$ 4,847	\$ 3,387	\$ 3,249

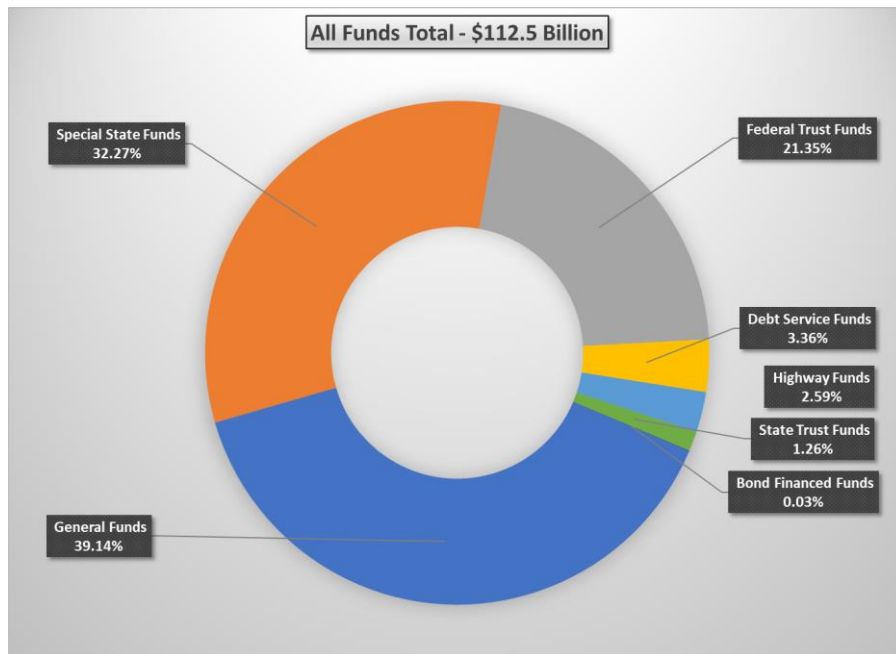
NOTE: FOLLOWING FOOTNOTES ARE AN INTEGRAL COMPONENT OF THE FINANCIAL INFORMATION IN THE TABLES ABOVE

FOOTNOTES

- GOMB executed two separate borrowing transactions through the Federal Municipal Liquidity Facility program. The first borrowing was executed in June of 2020, totaling \$1.2 billion. Repayment of this borrowing was completed within FY2021. The second borrowing was executed in December 2020, totaling \$2.0 billion. Repayment of this borrowing was completed in January 2022.
- PA 100-1107, effective August 27, 2018, allows the Illinois Office of the Treasurer to invest in the State's unpaid receivables. The law allows up to \$2 billion of State funds not immediately needed for current expenses to be utilized to address the State's overdue bill backlog. Principal of funds invested and repaid within a fiscal year are not included here.
- Total expenditures equal fiscal year budgeted appropriations minus unspent agency appropriations. Unspent appropriations reflect unused spending authority of agencies by the close of the lapse period for that fiscal year and uncashed checks from prior fiscal years. The lapse period is statutorily defined as the two months following the close of the fiscal year on June 30. Total expenditures include lapse period expenditures that represent vendor invoices received after June 30 for liabilities incurred (i.e., goods received or services rendered) by June 30 and must be paid during the lapse period. In addition, a sufficient appropriation balance must exist from that fiscal year in order to be recorded as a liability of that fiscal year. The lapse period has been extended by statute to December 31 each year for certain Medicaid expenditures. Comptroller prior year adjustments are reported in the Traditional Budgetary Financial Report.
- FY2022 and FY2023 pension values represent the certified values for the fiscal year. General funds pension contributions are net of payments funded by transfers from the State Pensions Fund representing resources provided by the Unclaimed Property Trust Fund, pursuant to statute, at a value of \$215 million in FY2020-2021, \$218 million in FY2022, and \$215 million in FY2023.
- State General Obligation bond debt service payments are made through a separate fund in the state treasury called the General Obligation Bond Retirement and Interest Fund (GOBRI). Dollars from the general funds and other state funds are transferred monthly to GOBRI to provide for the payment of principal and interest on bonds when due.
- Debt service on actual and proposed issuances of pension acceleration bonds. See Chapter 7: Debt Management for details on these issuances.
- FY2022 includes estimated repayments from the FY2018-FY2022 interfund borrowing authority.
- "Budget Basis Surplus (Deficit)" equals "Operating Revenues and Transfers In" minus "Operating Expenditures and Transfers Out"
- "Budget Basis Accounts Payable" are defined as the "Vouchers on Hand" (i.e., vendor invoices received by the Illinois Office of the Comptroller and unpaid) as of June 30 of each fiscal year, plus lapse period transactions. "Budget Basis Accounts Payable" excludes incurred liabilities of that fiscal year that do not have sufficient appropriation authority remaining to be paid during the lapse period. However, most of such incurred liabilities are reflected in the audited Annual Comprehensive Financial Report that is prepared on the basis of generally accepted accounting principles for governments. Per statute, any bill not presented and paid by the end of the lapse period, must be presented to and approved by the Court of Claims before payment can be made unless statutory authority is granted in an appropriation to cover prior year costs. Court of Claims payments are based upon available appropriations of the Court of Claims and thus could result in payment being delayed into a future fiscal year. Statutes also provide for "Section 25 Liabilities," (i.e., Section 25 of the State Finance Act) consisting primarily of Medicaid and group health insurance payments, which are exempt from the lapse period deadline and Court of Claims requirements.
- "Cash Basis Surplus (Deficit)" equals "Budget Basis Surplus (Deficit)" minus (plus) "Other Cash Uses (Sources)" relating to changes in accounts payable during the fiscal year.
- Sources: FY2020 Section 25 Liabilities are audited actual amounts from records of the Illinois Office of the Comptroller. FY2021-FY2023 Section 25 Liabilities are estimated amounts from State agencies. Income tax refunds payable information was provided by the Department of Revenue.
- PA 98-0460 requires general funds budgetary information to be presented in a numerical format for the prior two fiscal years (FY2020-FY2021), the current fiscal year (FY2022) and the proposed upcoming fiscal year (FY2023). Accounts payable information shall also include any general funds liabilities that may be paid from the appropriations of future fiscal years beyond the lapse period, as set forth in Section 25 of the State Finance Act. PA 98-0460 also states the accounts payable section shall include an estimate of individual and corporate income tax refunds not refunded before the close of the fiscal year.

Financial Summary

Fiscal Year 2023 Operating Appropriations by Fund Category



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

The proposed level of operating appropriations from all funds in fiscal year 2023 is \$112.5 billion, compared to fiscal year 2022 appropriations of \$110.9 billion as detailed in Table 1-A. This represents an increase of \$1.5 billion (1.4 percent) above fiscal year 2022.

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

General Funds - The largest category in terms of dollars is general funds. This fund category represents 39 percent of total recommended appropriations and consists of the General Revenue Fund, the Common School Fund, the Education Assistance Fund, the General Revenue-Common School Special Account Fund, the Fund for the Advancement of Education, the Commitment to Human Services Fund and the Budget Stabilization Fund. The general funds support the largest proportion of state programs, as well as the executive, legislative and judicial branches of state government. The general funds are commonly known as the State's operating funds.

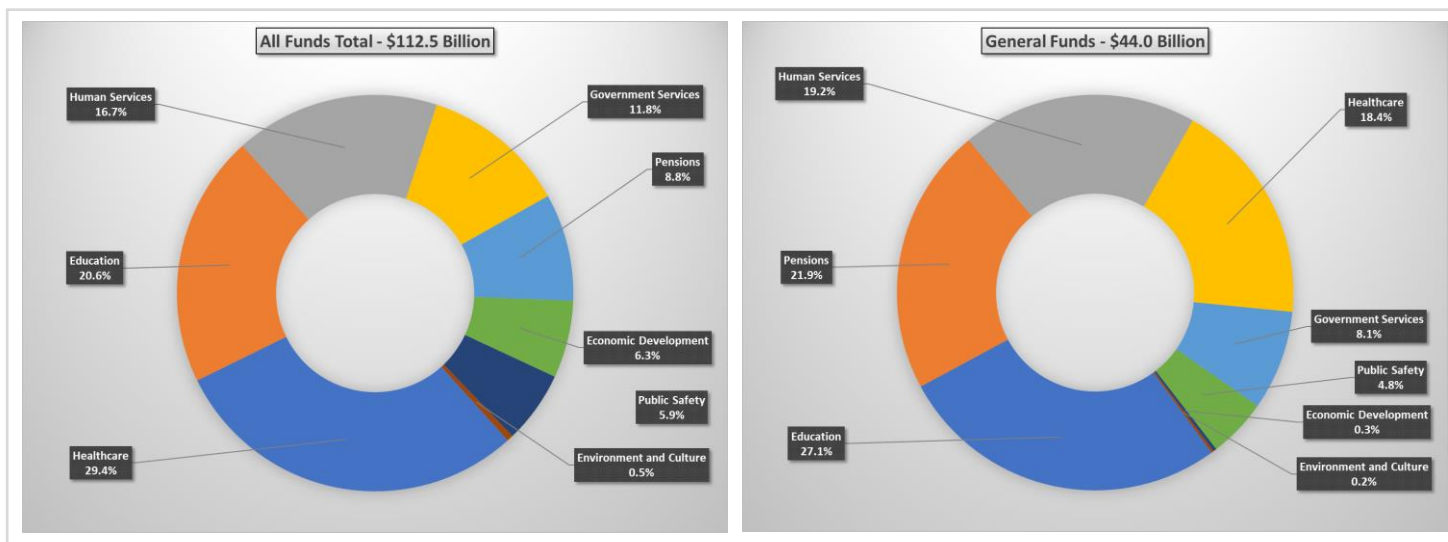
Other State Funds - The next largest category is other state funds. Included in this category are the following major categories:

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

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

Financial Summary

Fiscal Year 2023 Operating Appropriations by Result Area, Percentage of Total



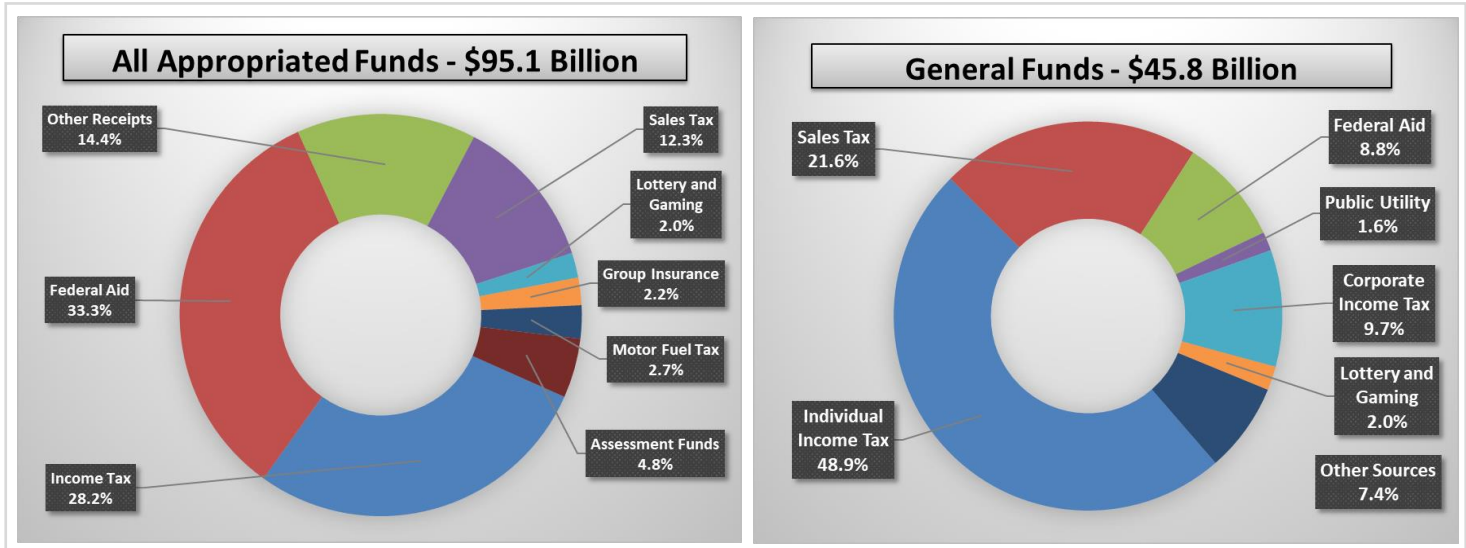
Appropriations may also be grouped according to purpose. The charts above show appropriations by result area, identifying the principal activities of state government. The charts show that the major uses of state resources are education, healthcare and human services programs.

The total recommended appropriations for the State's operating budget are \$112.5 billion. General funds appropriations are \$44.0 billion (39.1 percent) of the total budget; all other state funds are \$44.4 billion (39.5 percent) and federal funds are \$24.1 billion (21.4 percent).

The recommended all funds appropriations by result area are as follows: Healthcare \$33.1 billion (29.4 percent); Education \$23.2 billion (20.6 percent); Human Services \$18.8 billion (16.7 percent); Government Services, including employee group health insurance, \$13.3 billion (11.8 percent); Pensions \$9.8 billion (8.8 percent); Economic Development \$7.1 billion (6.3 percent); Public Safety \$6.6 billion (5.9 percent) and Environment and Culture \$576.9 million (0.5 percent).

Financial Summary

Fiscal Year 2023 Revenues by Source, Percentage of Total



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

Total all appropriated funds revenues are projected to be \$95.1 billion in fiscal year 2023, and general funds revenues are estimated to be \$45.8 billion. General funds revenues are estimated to decrease by 4.1 percent, or \$1,960 billion below fiscal year 2022 totals.

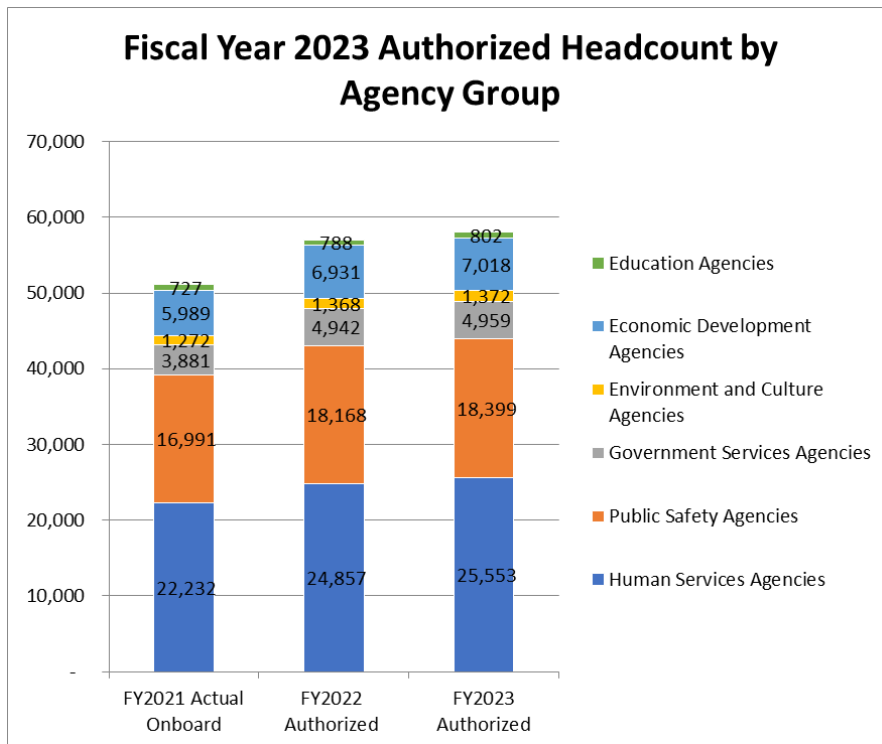
A breakdown by major revenue category can be found in Table II-A for all appropriated funds and Table II-B for general funds. As can be seen in those tables and in the above charts, revenues from income and sales taxes are the major sources of state funds. They account for approximately 40.5 percent of all appropriated funds revenues and approximately 80.2 percent of general funds revenues.

Financial Summary

Position Summary

The chart below summarizes employee headcount by groups of agencies for fiscal year 2023. Approximately 75 percent of state employees are in the human services and public safety agencies. Headcount has been reduced significantly from its high point of 69,970 in fiscal year 2001, due to retirements, attrition and layoffs without replacement.

In fiscal year 2023, authorized headcount is recommended to increase by 1,049 positions, a 1.8 percent increase. Increases to agencies will include: 360 staff at the Department of Children and Family Services to address caseload increases and manage worker caseload ratios; 175 staff at the Department of Public Health including health care regulation and disease control; 142 staff at the Department of State Police including 3 cadet classes; 70 staff at the Department of Veterans' Affairs including staffing for the newly opened Chicago Home; 50 staff at the Department of Healthcare and Family Services for eligibility determinations; 62 staff at the Department of Innovation and Technology for cyber-security and enhanced agency support; 40 staff at the Department of Commerce and Economic Opportunity for small business and economic development programs. As of December 31, 2021, nearly 7,000 positions were vacant and, even with the increase in authorized headcount, are unlikely to all be filled in fiscal year 2022.



Agency Group	Employee Total FY2021 Actual Onboard	FY2022 Authorized	FY2023 Authorized
Human Services Agencies	22,232	24,857	25,553
Public Safety Agencies	16,991	18,168	18,399
Government Services Agencies	3,881	4,942	4,959
Environment and Culture Agencies	1,272	1,368	1,372
Economic Development Agencies	5,989	6,931	7,018
Education Agencies	727	788	802
Total	51,091	57,053	58,102

Financial Summary

Budget Policies

Operating Budget Policies

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

Strategic Fiscal Policies

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

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

Financial Reporting Policies

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

Revenue Policies

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

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

Operating Expenditure Policy

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

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

Debt Capacity, Issuance and Debt Service Policies

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

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

Capital Expenditure Policy

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

Financial Summary

The State conducts a formal capital planning process to rank projects based on specific criteria including life safety factors, code compliance, infrastructure maintenance, cost-benefit analysis and targeted new construction programs.

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

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

Performance Measures

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

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

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

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

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

Legislative Policies

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

Financial Summary

SELECT FINANCIAL POLICIES

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

The Budget Process

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

Planning: September through February

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

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

Financial Summary

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

Legislative Deliberation: March through May

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

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

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

Gubernatorial Review: Following End of Legislative Session

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

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

Summarizes each agency’s general funds, other state funds, federal funds and total appropriations for fiscal years 2021, 2022 and 2023. The footnotes to Table I-A explain the various transfers of functions and funds related to agency reorganizations and program changes.

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

Summarizes by Result, Outcome, Agency and Program the budget recommendations for each agency and other branches of government, including elected officials.

Table I-C: Supplementals to Complete Fiscal Year 2022

Lists the Governor’s recommended supplemental appropriations needed to complete fiscal year 2022.

Table I-D: General Funds Transfers Out by Fund

Lists the statutorily required transfers.

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

Summarizes, by source, all appropriated state revenues for fiscal years 2020, 2021, 2022 and 2023.

Table II-B: Revenues by Source – General Funds

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

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

Budgeted funds revenues prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2023.

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

Budgeted funds expenditures prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2023.

Table III-A: Road Fund

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

Table III-B: Motor Fuel Tax Fund

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

Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2023

Summarizes, by fund group, the appropriated funds and projected operating cash flow for fiscal year 2023.

Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2023

Lists all appropriated funds and describes each fund’s projected operating cash flow for fiscal year 2023.

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Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2021 Enacted Appropriation	FY 2021 Actual Expenditure	FY 2022 Enacted Appropriation	FY 2022 Estimated Expenditure	FY 2023 Recommended Appropriation
LEGISLATIVE AGENCIES					
General Assembly	69,988	51,648	94,196	94,196	94,196
General Funds	68,938	51,200	93,696	93,696	93,696
Other State Funds	1,050	448	500	500	500
Federal Funds	0	0	0	0	0
Legislative Inspector General ^A	920	214	920	920	920
General Funds	920	214	920	920	920
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Auditor General	38,999	33,373	37,742	37,742	40,759
General Funds	7,647	7,641	7,647	7,647	7,800
Other State Funds	31,352	25,732	30,095	30,095	32,959
Federal Funds	0	0	0	0	0
Commission On Government Forecasting And Accountability	5,652	4,104	5,765	5,765	5,765
General Funds	5,652	4,104	5,765	5,765	5,765
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Information System	7,317	5,484	6,767	6,767	6,767
General Funds	5,717	5,457	5,167	5,167	5,167
Other State Funds	1,600	27	1,600	1,600	1,600
Federal Funds	0	0	0	0	0
Legislative Audit Commission	276	275	326	326	326
General Funds	276	275	326	326	326
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Printing Unit	2,160	2,003	2,160	2,160	2,160
General Funds	2,160	2,003	2,160	2,160	2,160
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Reference Bureau	2,713	2,657	2,713	2,713	2,713
General Funds	2,713	2,657	2,713	2,713	2,713
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Ethics Commission ^A	200	39	200	200	200
General Funds	200	39	200	200	200
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
General Assembly Retirement System	27,299	27,299	27,820	27,820	27,174
General Funds	27,299	27,299	27,820	27,820	27,174
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Architect Of The Capitol	1,670	1,496	1,670	1,670	1,670
General Funds	1,670	1,496	1,670	1,670	1,670
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Joint Committee On Administrative Rules	1,141	1,016	1,141	1,141	1,141
General Funds	1,141	1,016	1,141	1,141	1,141
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Executive Ethics Commission	9,606	8,518	10,067	10,067	12,184
General Funds	7,022	6,124	7,522	7,522	9,271
Other State Funds	2,584	2,394	2,546	2,546	2,913
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2021 Enacted Appropriation	FY 2021 Actual Expenditure	FY 2022 Enacted Appropriation	FY 2022 Estimated Expenditure	FY 2023 Recommended Appropriation
Legislative Agencies Total	167,939	138,127	191,486	191,486	195,973
General Funds	131,353	109,526	156,745	156,745	158,001
Other State Funds	36,586	28,601	34,741	34,741	37,972
Federal Funds	0	0	0	0	0
JUDICIAL AGENCIES					
Supreme Court	483,846	427,308	493,846	493,566	545,668
General Funds	434,680	423,941	439,680	439,680	490,534
Other State Funds	45,166	2,549	50,166	49,886	51,134
Federal Funds	4,000	818	4,000	4,000	4,000
Supreme Court Historic Preservation Commission	6,000	2,204	5,300	1,651	5,300
General Funds	1,500	1,500	800	800	800
Other State Funds	4,500	704	4,500	851	4,500
Federal Funds	0	0	0	0	0
Judges Retirement System	148,618	148,618	152,422	152,422	142,659
General Funds	148,618	148,618	152,422	152,422	142,659
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Courts Commission^B	0	0	600	300	600
General Funds	0	0	600	300	600
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Judicial Inquiry Board	1,014	844	848	848	848
General Funds	1,014	844	848	848	848
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State Appellate Defender	24,991	24,116	26,133	26,133	26,058
General Funds	24,991	24,116	26,133	26,133	26,058
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State's Attorneys Appellate Prosecutor	20,525	16,032	21,475	17,407	21,434
General Funds	11,807	10,452	11,807	11,681	11,807
Other State Funds	8,418	5,580	9,367	5,726	9,387
Federal Funds	300	0	300	0	240
Court Of Claims	72,493	55,491	40,769	40,766	43,341
General Funds	45,975	40,470	27,541	27,541	29,891
Other State Funds	15,252	13,775	3,100	3,100	3,450
Federal Funds	11,266	1,246	10,128	10,125	10,000
Judicial Agencies Total	757,487	674,613	741,392	733,093	785,907
General Funds	668,584	649,941	659,831	659,404	703,197
Other State Funds	73,337	22,608	67,134	59,564	68,471
Federal Funds	15,566	2,064	14,428	14,125	14,240
ELECTED OFFICIALS AND ELECTIONS					
Office Of The Governor	13,913	11,883	16,623	13,706	16,623
General Funds	10,923	9,890	13,123	10,637	13,123
Other State Funds	2,990	1,993	3,500	3,069	3,500
Federal Funds	0	0	0	0	0
Office Of The Lieutenant Governor	3,261	2,787	2,261	2,161	2,353
General Funds	3,161	2,787	2,161	2,161	2,253
Other State Funds	100	0	100	0	100
Federal Funds	0	0	0	0	0
Office Of The Attorney General	103,920	100,246	115,235	114,730	115,235
General Funds	36,870	36,869	40,870	40,870	40,870
Other State Funds	66,050	62,668	73,365	72,860	73,365
Federal Funds	1,000	710	1,000	1,000	1,000

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2021 Enacted Appropriation	FY 2021 Actual Expenditure	FY 2022 Enacted Appropriation	FY 2022 Estimated Expenditure	FY 2023 Recommended Appropriation
Office Of The Secretary Of State	465,832	393,876	473,160	470,029	469,307
General Funds	279,583	267,685	283,481	283,481	283,481
Other State Funds	178,649	119,491	178,179	175,048	177,225
Federal Funds	7,600	6,700	11,500	11,500	8,600
Office Of The State Comptroller	149,730	141,755	151,927	151,927	153,271
General Funds	53,987	49,053	55,703	55,703	56,795
Other State Funds	95,321	92,358	95,800	95,800	96,042
Federal Funds	422	344	425	425	433
Office Of The State Treasurer	3,154,625	3,147,939	3,242,022	3,242,022	3,242,272
General Funds	1,000	501	1,000	1,000	1,000
Other State Funds	3,153,625	3,147,438	3,241,022	3,241,022	3,241,272
Federal Funds	0	0	0	0	0
Illinois Power Agency	63,566	23,931	83,456	33,122	83,456
General Funds	0	0	0	0	0
Other State Funds	63,566	23,931	83,456	33,122	83,456
Federal Funds	0	0	0	0	0
Office Of Executive Inspector General	8,241	7,086	8,241	7,124	9,844
General Funds	6,630	6,152	6,630	6,183	8,233
Other State Funds	1,611	934	1,611	941	1,611
Federal Funds	0	0	0	0	0
State Board Of Elections	80,789	49,949	42,321	28,072	42,162
General Funds	30,482	24,530	19,069	19,069	22,683
Other State Funds	50,308	25,419	23,253	9,003	19,479
Federal Funds	0	0	0	0	0
Elected Officials And Elections Total	4,043,876	3,879,452	4,135,246	4,062,894	4,134,522
General Funds	422,636	397,467	422,037	419,104	428,439
Other State Funds	3,612,218	3,474,232	3,700,285	3,630,865	3,696,050
Federal Funds	9,022	7,754	12,925	12,925	10,033
GOVERNOR'S AGENCIES					
Department On Aging	1,388,208	1,143,766	1,455,573	1,322,131	1,653,561
General Funds	1,092,958	1,055,235	1,156,506	1,155,530	1,343,324
Other State Funds	5,745	3,429	6,745	4,240	6,745
Federal Funds	289,505	85,101	292,322	162,361	303,491
Department Of Agriculture	115,951	81,912	126,162	107,978	143,806
General Funds	17,820	14,348	18,180	17,502	27,824
Other State Funds	84,724	59,524	94,073	79,740	100,698
Federal Funds	13,407	8,040	13,909	10,736	15,285
Department Of Central Management Services	582,443	441,405	609,060	479,119	630,503
General Funds	56,311	56,215	70,357	66,309	72,849
Other State Funds	526,133	385,190	538,704	412,810	557,655
Federal Funds	0	0	0	0	0
Department Of Central Management Services Group Ins.	7,298,474	5,168,745	7,087,921	4,971,444	5,756,956
General Funds	2,021,513	2,021,513	1,851,476	1,851,476	1,841,221
Other State Funds	5,276,961	3,147,232	5,236,446	3,119,968	3,915,735
Federal Funds	0	0	0	0	0
Department Of Children And Family Services	1,438,111	1,303,118	1,556,311	1,552,644	1,806,420
General Funds	1,030,761	999,085	1,142,075	1,142,075	1,324,644
Other State Funds	396,839	301,175	399,724	399,724	467,598
Federal Funds	10,512	2,858	14,512	10,845	14,179
Department Of Commerce And Economic Opportunity	2,328,453	1,481,058	3,367,494	1,473,149	2,669,122
General Funds	52,064	17,336	66,408	57,901	76,247
Other State Funds	309,180	154,410	1,361,550	429,060	921,417
Federal Funds	1,967,209	1,309,312	1,939,537	986,187	1,671,459

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2021 Enacted Appropriation	FY 2021 Actual Expenditure	FY 2022 Enacted Appropriation	FY 2022 Estimated Expenditure	FY 2023 Recommended Appropriation
Department Of Natural Resources	441,117	224,768	465,002	226,247	545,997
General Funds	40,278	40,201	42,800	40,278	66,504
Other State Funds	337,604	165,702	352,643	161,893	377,820
Federal Funds	63,235	18,866	69,559	24,076	101,673
Department Of Juvenile Justice	124,812	108,530	121,963	110,126	134,355
General Funds	111,812	106,541	108,963	108,137	121,355
Other State Funds	13,000	1,988	13,000	1,988	13,000
Federal Funds	0	0	0	0	0
Department Of Corrections	1,748,861	1,612,796	1,766,234	1,708,705	1,834,336
General Funds	1,550,231	1,501,848	1,544,134	1,536,247	1,642,236
Other State Funds	198,630	110,948	152,100	102,458	142,100
Federal Funds	0	0	70,000	70,000	50,000
Department Of Employment Security	555,978	399,566	480,487	429,925	470,487
General Funds	121,200	107,561	21,200	21,200	21,200
Other State Funds	4,000	0	4,000	4,000	4,000
Federal Funds	430,778	292,005	455,287	404,725	445,287
Department Of Financial And Professional Regulation	113,082	79,385	130,188	106,882	135,981
General Funds	0	0	0	0	0
Other State Funds	113,082	79,385	130,188	106,882	135,981
Federal Funds	0	0	0	0	0
Department Of Human Rights	17,113	13,300	17,113	17,113	20,813
General Funds	11,718	10,364	11,718	11,718	15,418
Other State Funds	600	94	600	600	600
Federal Funds	4,795	2,842	4,795	4,795	4,795
Department Of Human Services	9,370,028	6,380,464	10,974,253	9,983,451	11,625,164
General Funds	4,560,204	4,227,960	4,825,845	4,715,246	5,253,179
Other State Funds	1,004,661	754,214	1,174,997	1,174,997	1,272,690
Federal Funds	3,805,164	1,398,289	4,973,410	4,093,207	5,099,295
Department Of Insurance	55,812	40,576	59,713	59,515	67,768
General Funds	0	0	0	0	0
Other State Funds	55,527	40,479	59,429	59,329	67,768
Federal Funds	284	98	284	186	0
Department Of Innovation And Technology	665,000	552,827	670,000	556,035	827,900
General Funds	15,000	8,999	15,000	15,000	27,700
Other State Funds	650,000	543,828	655,000	541,035	800,200
Federal Funds	0	0	0	0	0
Department Of Labor	13,932	10,064	15,132	11,110	16,472
General Funds	7,294	5,942	7,494	6,885	8,334
Other State Funds	1,239	915	2,239	643	2,738
Federal Funds	5,400	3,206	5,400	3,582	5,400
Department Of The Lottery	2,261,963	696,395	2,235,941	2,235,941	2,228,941
General Funds	0	0	0	0	0
Other State Funds	2,261,963	696,395	2,228,941	2,228,941	2,228,941
Federal Funds	0	0	7,000	7,000	0
Department Of Military Affairs	69,719	47,462	64,719	47,051	64,719
General Funds	23,208	20,518	18,208	17,661	18,208
Other State Funds	6,100	796	6,100	975	6,100
Federal Funds	40,411	26,148	40,411	28,415	40,411
Department Of Healthcare And Family Services	30,849,411	27,871,220	30,874,894	29,684,683	33,075,455
General Funds	8,179,446	7,548,266	7,613,216	7,598,776	8,080,074
Other State Funds	21,589,965	19,501,991	22,708,287	21,551,098	24,790,381
Federal Funds	1,080,000	820,963	553,391	534,810	205,000
Department Of Public Health	2,286,041	953,323	2,883,109	2,873,109	2,876,950
General Funds	156,841	141,371	181,506	181,506	209,736
Other State Funds	232,224	128,518	246,839	246,839	246,649

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2021 Enacted Appropriation	FY 2021 Actual Expenditure	FY 2022 Enacted Appropriation	FY 2022 Estimated Expenditure	FY 2023 Recommended Appropriation
Federal Funds	1,896,976	683,434	2,454,765	2,444,765	2,420,565
Department Of Revenue	2,439,230	1,347,857	3,828,951	2,603,340	2,730,525
General Funds	49,039	46,258	49,039	49,039	49,039
Other State Funds	1,251,491	964,600	2,114,212	2,107,701	2,309,886
Federal Funds	1,138,700	336,999	1,665,700	446,600	371,600
Illinois State Police	710,089	563,762	733,339	639,786	795,670
General Funds	279,979	270,724	291,679	291,679	328,120
Other State Funds	410,110	282,163	421,660	328,852	437,550
Federal Funds	20,000	10,875	20,000	19,254	30,000
Department Of Transportation	3,710,415	2,742,709	3,716,786	2,988,476	3,776,498
General Funds	0	0	0	0	0
Other State Funds	3,643,604	2,711,934	3,679,350	2,966,326	3,759,292
Federal Funds	66,811	30,775	37,436	22,150	17,206
Department Of Veterans' Affairs	188,529	139,180	183,757	135,407	182,415
General Funds	80,901	64,361	103,961	97,960	158,782
Other State Funds	105,432	73,687	77,542	35,745	21,360
Federal Funds	2,196	1,132	2,254	1,702	2,273
Illinois Arts Council	14,802	14,545	15,805	15,788	14,549
General Funds	13,272	13,107	13,272	13,272	13,457
Other State Funds	0	0	0	0	0
Federal Funds	1,530	1,439	2,533	2,516	1,092
Abraham Lincoln Presidential Library And Museum	13,874	11,091	15,319	14,969	16,341
General Funds	7,624	7,229	7,969	7,969	8,587
Other State Funds	6,250	3,862	7,350	7,000	7,754
Federal Funds	0	0	0	0	0
Governor's Office Of Management And Budget	559,784	523,754	583,038	582,746	590,038
General Funds	2,345	2,100	3,100	3,030	3,100
Other State Funds	557,438	521,654	579,938	579,716	586,938
Federal Funds	0	0	0	0	0
Capital Development Board	36,401	24,052	37,171	33,886	38,722
General Funds	0	0	0	0	0
Other State Funds	36,401	24,052	37,171	33,886	38,722
Federal Funds	0	0	0	0	0
Civil Service Commission	493	482	477	474	500
General Funds	493	482	477	474	500
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Coroner Training Board	450	352	450	425	450
General Funds	0	0	0	0	0
Other State Funds	450	352	450	425	450
Federal Funds	0	0	0	0	0
Illinois Commerce Commission	57,972	40,930	64,716	49,810	67,546
General Funds	0	0	0	0	0
Other State Funds	57,972	40,930	64,716	49,810	67,546
Federal Funds	0	0	0	0	0
Illinois Deaf And Hard Of Hearing Commission	842	665	883	810	935
General Funds	639	489	639	600	687
Other State Funds	203	177	243	210	248
Federal Funds	0	0	0	0	0
Illinois Environmental Protection Agency	514,467	189,308	527,408	216,320	544,971
General Funds	0	0	0	0	0
Other State Funds	435,258	151,248	446,143	180,810	454,565
Federal Funds	79,209	38,059	81,265	35,510	90,406
Commission on Equity and Inclusion ^C	0	0	3,250	3,250	6,300
General Funds	0	0	1,250	1,250	2,300

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2021 Enacted Appropriation	FY 2021 Actual Expenditure	FY 2022 Enacted Appropriation	FY 2022 Estimated Expenditure	FY 2023 Recommended Appropriation
Other State Funds	0	0	2,000	2,000	4,000
Federal Funds	0	0	0	0	0
Illinois Guardianship And Advocacy Commission	13,208	12,373	13,208	11,834	14,208
General Funds	10,210	9,992	10,210	10,108	11,210
Other State Funds	2,998	2,381	2,998	1,726	2,998
Federal Funds	0	0	0	0	0
Human Rights Commission	3,090	2,554	3,090	2,948	4,220
General Funds	3,090	2,554	3,090	2,948	4,220
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Criminal Justice Information Authority	273,562	136,545	366,445	193,002	454,105
General Funds	46,137	35,006	53,056	44,747	78,350
Other State Funds	55,725	8,095	85,914	45,413	156,953
Federal Funds	171,700	93,444	227,475	102,842	218,802
Illinois Educational Labor Relations Board	2,046	1,492	2,046	1,819	2,361
General Funds	0	0	0	0	0
Other State Funds	2,046	1,492	2,046	1,819	2,361
Federal Funds	0	0	0	0	0
Illinois Sports Facilities Authority	68,237	38,500	67,308	67,308	72,147
General Funds	0	0	0	0	0
Other State Funds	68,237	38,500	67,308	67,308	72,147
Federal Funds	0	0	0	0	0
Illinois Council On Developmental Disabilities	4,705	2,899	4,878	4,471	4,875
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	4,705	2,899	4,878	4,471	4,875
Procurement Policy Board	527	475	527	476	527
General Funds	527	475	527	476	527
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Workers' Compensation Commission	28,872	26,236	30,313	29,245	30,078
General Funds	0	0	0	0	0
Other State Funds	28,872	26,236	30,313	29,245	30,078
Federal Funds	0	0	0	0	0
Illinois Independent Tax Tribunal	651	605	712	608	572
General Funds	369	357	429	415	504
Other State Funds	283	249	283	193	68
Federal Funds	0	0	0	0	0
Illinois Gaming Board	231,714	110,769	248,173	136,541	248,139
General Funds	0	0	0	0	0
Other State Funds	231,714	110,769	248,173	136,541	248,139
Federal Funds	0	0	0	0	0
Liquor Control Commission	11,623	8,039	11,623	8,674	11,623
General Funds	0	0	0	0	0
Other State Funds	11,623	8,039	11,623	8,674	11,623
Federal Funds	0	0	0	0	0
Illinois Law Enforcement Training Standards Board	27,514	18,661	51,026	43,666	86,064
General Funds	3,000	3,000	13,326	13,066	26,879
Other State Funds	24,514	15,661	29,700	29,600	51,185
Federal Funds	0	0	8,000	1,000	8,000
Metropolitan Pier And Exposition Authority	282,600	151,815	302,901	287,901	277,055
General Funds	0	0	0	0	0
Other State Funds	282,600	151,815	302,901	287,901	277,055
Federal Funds	0	0	0	0	0
Prisoner Review Board	3,008	2,178	3,411	2,515	3,041

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2021 Enacted Appropriation	FY 2021 Actual Expenditure	FY 2022 Enacted Appropriation	FY 2022 Estimated Expenditure	FY 2023 Recommended Appropriation
General Funds	2,868	2,112	3,271	2,442	2,856
Other State Funds	140	66	140	73	185
Federal Funds	0	0	0	0	0
Illinois Racing Board	5,810	4,231	5,810	5,295	5,553
General Funds	0	0	0	0	0
Other State Funds	5,810	4,231	5,810	5,295	5,553
Federal Funds	0	0	0	0	0
Property Tax Appeal Board	6,857	6,017	7,490	6,745	9,062
General Funds	0	0	0	0	0
Other State Funds	6,857	6,017	7,490	6,745	9,062
Federal Funds	0	0	0	0	0
Southwestern Illinois Development Authority ^D	1,226	0	0	0	0
General Funds	1,226	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Emergency Management Agency	3,401,502	738,878	2,456,200	2,067,845	2,542,988
General Funds	8,326	7,575	11,326	11,326	35,177
Other State Funds	548,226	244,097	341,924	327,719	538,901
Federal Funds	2,844,951	487,206	2,102,951	1,728,801	1,968,910
State Employees' Retirement System	1,705,359	1,705,324	1,621,215	1,621,160	1,664,775
General Funds	1,705,359	1,705,324	1,621,215	1,621,160	1,664,775
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Labor Relations Board	1,743	1,304	1,743	1,625	2,155
General Funds	1,743	1,304	1,743	1,625	2,155
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois State Police Merit Board	3,433	1,304	1,433	1,322	3,433
General Funds	0	0	0	0	0
Other State Funds	3,433	1,304	1,433	1,322	3,433
Federal Funds	0	0	0	0	0
Office Of The State Fire Marshal	45,479	37,547	45,652	42,106	47,012
General Funds	0	0	0	0	0
Other State Funds	44,479	37,025	44,652	41,174	46,012
Federal Funds	1,000	522	1,000	933	1,000
Governor's Agencies Total	76,094,619	57,217,112	79,917,821	69,778,948	80,835,158
General Funds	21,265,804	20,055,752	20,884,664	20,717,033	22,541,277
Other State Funds	40,890,340	31,506,849	43,985,086	37,910,447	45,202,878
Federal Funds	13,938,476	5,654,511	15,048,072	11,151,469	13,091,003
ELEMENTARY AND SECONDARY EDUCATION					
State Board Of Education	20,885,432	11,592,300	21,374,833	12,741,282	20,257,238
General Funds	8,897,347	8,872,903	9,239,652	9,238,973	9,737,781
Other State Funds	73,964	43,415	88,684	53,563	101,184
Federal Funds	11,914,121	2,675,982	12,046,497	3,448,746	10,418,273
Teachers' Retirement System	5,551,081	5,544,296	6,115,348	6,115,248	6,309,434
General Funds	5,551,081	5,544,296	6,115,348	6,115,248	6,309,434
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Elementary And Secondary Education Total	26,436,513	17,136,596	27,490,181	18,856,530	26,566,672
General Funds	14,448,428	14,417,199	15,355,000	15,354,221	16,047,215
Other State Funds	73,964	43,415	88,684	53,563	101,184
Federal Funds	11,914,121	2,675,982	12,046,497	3,448,746	10,418,273

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2021 Enacted Appropriation	FY 2021 Actual Expenditure	FY 2022 Enacted Appropriation	FY 2022 Estimated Expenditure	FY 2023 Recommended Appropriation
HIGHER EDUCATION					
Illinois Board Of Higher Education	49,103	34,046	118,887	117,321	160,460
General Funds	11,123	10,874	12,873	12,341	14,397
Other State Funds	1,480	526	1,480	1,480	11,530
Federal Funds	36,500	22,646	104,534	103,500	134,534
Chicago State University	38,326	38,326	38,326	38,326	40,077
General Funds	35,019	35,019	35,019	35,019	36,770
Other State Funds	3,307	3,307	3,307	3,307	3,307
Federal Funds	0	0	0	0	0
Eastern Illinois University	41,432	41,432	41,931	41,431	44,003
General Funds	41,424	41,424	41,924	41,424	43,996
Other State Funds	8	8	7	7	7
Federal Funds	0	0	0	0	0
Governors State University	23,194	23,194	23,194	23,194	24,353
General Funds	23,194	23,194	23,194	23,194	24,353
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Northeastern Illinois University	35,567	35,567	35,567	35,567	37,345
General Funds	35,567	35,567	35,567	35,567	37,345
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Western Illinois University	49,598	49,598	49,598	49,598	52,077
General Funds	49,588	49,588	49,588	49,588	52,067
Other State Funds	10	10	10	10	10
Federal Funds	0	0	0	0	0
Illinois State University	69,649	69,644	69,644	69,644	73,125
General Funds	69,619	69,619	69,619	69,619	73,100
Other State Funds	30	25	25	25	25
Federal Funds	0	0	0	0	0
Northern Illinois University	87,840	87,824	87,826	87,826	92,217
General Funds	87,804	87,804	87,804	87,804	92,195
Other State Funds	36	19	22	22	22
Federal Funds	0	0	0	0	0
Southern Illinois University	194,898	194,898	194,898	194,898	204,472
General Funds	193,631	193,631	193,631	193,631	203,205
Other State Funds	1,267	1,267	1,267	1,267	1,267
Federal Funds	0	0	0	0	0
University Of Illinois	628,643	628,574	637,879	628,858	666,438
General Funds	622,015	622,015	622,040	622,040	650,166
Other State Funds	6,628	6,559	15,070	6,818	15,502
Federal Funds	0	0	769	0	769
Illinois Community College Board	434,918	407,236	477,918	467,918	544,280
General Funds	249,223	243,972	249,223	249,223	290,585
Other State Funds	135,295	123,813	168,295	168,295	193,295
Federal Funds	50,400	39,452	60,400	50,400	60,400
Illinois Student Assistance Commission	809,675	606,306	861,751	853,999	967,254
General Funds	534,641	529,792	552,866	552,866	662,404
Other State Funds	10,580	369	11,680	11,680	15,680
Federal Funds	264,454	76,145	297,206	289,454	289,170
Illinois Mathematics And Science Academy	22,869	18,296	22,869	21,466	24,816
General Funds	18,944	17,906	18,944	18,944	19,891
Other State Funds	3,925	390	3,925	2,522	4,925
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2021 Enacted Appropriation	FY 2021 Actual Expenditure	FY 2022 Enacted Appropriation	FY 2022 Estimated Expenditure	FY 2023 Recommended Appropriation
State Universities Retirement System	2,000,390	2,000,390	2,106,113	2,106,113	2,173,505
General Funds	1,785,390	1,785,390	1,888,113	1,888,113	1,958,505
Other State Funds	215,000	215,000	218,000	218,000	215,000
Federal Funds	0	0	0	0	0
State Universities Civil Service System	1,115	1,097	1,115	1,115	1,171
General Funds	1,115	1,097	1,115	1,115	1,171
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Higher Education Total	4,487,216	4,236,427	4,767,515	4,737,274	5,105,594
General Funds	3,758,296	3,746,892	3,881,519	3,880,487	4,160,150
Other State Funds	377,566	351,293	423,088	413,433	460,570
Federal Funds	351,354	138,242	462,908	443,354	484,873
Total Before Governor's Initiatives and Revolving Funds	111,987,650	83,282,327	117,243,641	98,360,226	117,623,826
General Funds	40,695,102	39,376,776	41,359,795	41,186,995	44,038,278
Other State Funds	45,064,010	35,426,997	48,299,017	42,102,612	49,567,126
Federal Funds	26,228,538	8,478,554	27,584,830	15,070,619	24,018,422
GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS					
Revolving Funds^E	-6,336,331	-3,940,505	-6,290,238	-3,944,149	-5,111,426
General Funds	0	0	0	0	0
Other State Funds	-6,336,331	-3,940,505	-6,290,238	-3,944,149	-5,111,426
Federal Funds	0	0	0	0	0
GRAND TOTAL	105,651,319	79,341,822	110,953,403	94,416,076	112,512,400
General Funds	40,695,102	39,376,776	41,359,795	41,186,995	44,038,278
Other State Funds	38,727,679	31,486,492	42,008,779	38,158,463	44,455,700
Federal Funds	26,228,538	8,478,554	27,584,830	15,070,619	24,018,422

FOOTNOTES

A. Legislative Inspector General is presented as a stand-alone entity for fiscal year 2021 and beyond. Previously, it was included in the appropriations for the Legislative Ethics Commission.

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

C. Fiscal year 2023 is the first full year of operations for the Commission on Equity and Inclusion.

D. The Laclede Steel moral obligation bonds were paid off in fiscal year 2021. The Southwestern Illinois Development Authority has no outstanding bonds payable by the State and does not require an appropriation in fiscal year 2022.

E. The Department of Central Management Services, the Department of Innovation and Technology, the Governor's Office of Management and Budget and the Department of Transportation revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2021 - 2023 are listed as separate line item reductions in Table I-A. The line item reductions were made to avoid double counting in the appropriations. Appropriations expended for services provided by revolving funds are also included in individual agency budgets, including divisions within Central Management Services.

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education					
Improve School Readiness and Student Success for All					
Department Of Juvenile Justice					
Education	11,172.8	7,378.7	11,611.6	7,962.0	15,107.2
General Funds	6,172.8	6,008.3	6,611.6	6,591.6	10,107.2
Other State Funds	5,000.0	1,370.4	5,000.0	1,370.4	5,000.0
Department Of Human Services					
Early Childhood Programs	327,981.8	252,806.1	326,310.7	326,310.7	327,979.1
General Funds	125,266.8	113,080.0	118,341.7	118,341.7	119,142.2
Other State Funds	197,213.0	139,662.9	202,466.9	202,466.9	203,334.9
Federal Funds	5,502.1	63.2	5,502.1	5,502.1	5,502.1
Department Of Military Affairs					
Lincoln's ChalleNGe Academy	11,365.2	6,003.3	11,365.2	7,150.0	11,365.2
General Funds	2,765.2	1,899.1	2,765.2	2,500.0	2,765.2
Federal Funds	8,600.0	4,104.3	8,600.0	4,650.0	8,600.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	2,344.0	1,230.9	2,366.9	1,810.0	2,385.9
General Funds	148.4	98.7	113.0	107.9	112.8
Federal Funds	2,195.6	1,132.2	2,253.9	1,702.1	2,273.1
Illinois State Board Of Education					
Advanced Placement	3,105.5	2,407.0	3,099.0	3,080.6	3,098.5
General Funds	3,023.2	2,373.1	3,023.2	3,023.2	3,023.2
Other State Funds	9.1	4.5	9.1	7.6	9.1
Federal Funds	73.2	29.4	66.7	49.8	66.1
After School Programs	157,157.7	70,891.6	234,182.7	110,010.8	213,714.3
General Funds	3,670.9	3,670.8	8,170.9	8,170.9	8,141.1
Other State Funds	103.4	30.0	17,103.4	5,715.6	17,104.3
Federal Funds	153,383.4	67,190.8	208,908.4	96,124.3	188,468.9
Assessment and Accountability	82,507.2	52,123.1	77,437.2	55,837.6	75,912.7
General Funds	46,615.0	29,972.4	41,615.0	41,615.0	40,115.2
Other State Funds	84.5	24.6	84.5	40.0	85.3
Federal Funds	35,807.7	22,126.1	35,737.7	14,182.5	35,712.2
Career and Technical Education	134,245.8	89,317.8	131,885.8	109,258.0	135,386.2
General Funds	50,794.5	50,611.5	50,794.5	50,794.5	50,344.9
Other State Funds	16,170.6	16,049.5	13,920.6	13,830.7	13,922.1
Federal Funds	67,280.6	22,656.8	67,170.6	44,632.8	71,119.1
Charter Schools	24,728.5	752.7	1,686.5	999.5	1,685.5
General Funds	4.7	4.7	4.7	4.7	4.7
Other State Funds	1,253.4	558.1	1,253.4	673.2	1,253.5
Federal Funds	23,470.3	189.9	428.3	321.6	427.3
Early Childhood	562,497.0	551,003.2	567,357.0	558,548.7	636,517.0
General Funds	544,858.0	542,273.0	544,858.0	544,858.0	599,259.9
Other State Funds	825.5	239.7	825.5	390.6	832.7
Federal Funds	16,813.4	8,490.5	21,673.4	13,300.1	36,424.4
Effective Teachers and Leaders	175,166.7	77,349.2	176,646.7	88,181.1	177,157.7
General Funds	3,162.3	3,136.3	4,962.3	4,962.3	5,522.8
Other State Funds	8,377.8	3,615.9	8,377.8	5,666.4	8,379.3
Federal Funds	163,626.6	70,597.0	163,306.6	77,552.4	163,255.7
Emergency Assistance	1,000.0	0.0	1,000.0	0.0	1,000.0
Other State Funds	1,000.0	0.0	1,000.0	0.0	1,000.0
English Learners	1,153,841.3	656,878.3	1,222,650.3	683,628.0	1,262,635.8
General Funds	68.1	68.1	68.1	68.1	68.2
Other State Funds	50.0	14.5	50.0	23.6	50.4
Federal Funds	1,153,723.3	656,795.7	1,222,532.3	683,536.3	1,262,517.2
Evidence-Based Funding	7,247,521.6	7,235,770.0	7,608,621.6	7,599,489.6	7,955,617.7
General Funds	7,233,174.5	7,232,378.9	7,594,274.5	7,594,274.5	7,944,500.1
Other State Funds	11,021.7	3,200.4	11,021.7	5,215.1	11,117.6
Federal Funds	3,325.4	190.8	3,325.4	0.0	0.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal COVID-19 Response Funding	8,317,046.4	417,732.3	8,137,471.2	1,085,782.1	6,475,655.5
Federal Funds	8,317,046.4	417,732.3	8,137,471.2	1,085,782.1	6,475,655.5
Financial Oversight	13,377.3	12,283.5	1,159.3	99.2	1,248.3
General Funds	12,345.9	12,276.1	127.9	87.8	223.9
Other State Funds	1,024.1	7.0	1,024.1	11.4	1,024.3
Federal Funds	7.3	0.4	7.3	0.0	0.0
Mandated Category	944,539.9	941,911.9	936,662.9	935,593.3	1,032,600.3
General Funds	942,859.5	941,514.7	934,982.5	934,982.5	1,031,298.2
Other State Funds	1,290.9	374.8	1,290.9	610.8	1,302.1
Federal Funds	389.5	22.3	389.5	0.0	0.0
Regional Office of Education Services	36,426.1	36,002.7	36,396.1	36,152.8	48,729.1
General Funds	17,879.8	17,802.3	17,879.8	17,879.8	17,880.0
Other State Funds	18,528.6	18,199.4	18,498.6	18,273.0	30,849.1
Federal Funds	17.7	1.0	17.7	0.0	0.0
School Support Services	600.0	104.1	600.0	140.9	600.0
Other State Funds	600.0	104.1	600.0	140.9	600.0
Special Education Services	815,348.5	568,611.9	1,021,146.9	581,395.6	1,020,866.3
General Funds	7,459.6	7,459.3	7,459.6	7,459.6	7,461.9
Other State Funds	965.1	280.3	965.1	456.7	973.5
Federal Funds	806,923.7	560,872.3	1,012,722.1	573,479.3	1,012,430.9
Student Health	17,768.4	3,027.0	11,268.4	3,587.9	9,916.4
General Funds	1,359.4	1,359.4	1,359.4	1,359.4	9.4
Other State Funds	206.9	2.0	206.9	3.3	207.0
Federal Funds	16,202.1	1,665.6	9,702.1	2,225.2	9,700.0
Students Placed At-Risk	24,102.2	23,135.7	24,102.2	24,099.4	24,151.2
General Funds	24,098.5	23,135.1	24,098.5	24,098.5	24,148.5
Other State Funds	2.6	0.6	2.6	0.9	2.7
Federal Funds	1.0	0.1	1.0	0.0	0.0
Technology Grants	12,689.2	1,566.9	12,689.2	3,383.0	12,484.0
General Funds	2,667.3	1,562.1	2,667.3	2,028.7	2,467.3
Other State Funds	10,016.7	4.5	10,016.7	1,354.3	10,016.7
Federal Funds	5.2	0.3	5.2	0.0	0.0
Title Grants	75,886.5	34,856.1	82,894.0	42,055.1	82,763.8
General Funds	1,530.9	1,530.6	1,530.9	1,530.9	1,533.5
Other State Funds	1,129.3	326.2	1,129.3	531.4	1,139.1
Federal Funds	73,226.3	32,999.3	80,233.8	39,992.9	80,091.1
Teachers' Retirement System					
Pension Contributions	5,407,979.7	5,407,891.4	5,971,979.0	5,971,879.0	6,203,105.2
General Funds	5,407,979.7	5,407,891.4	5,971,979.0	5,971,879.0	6,203,105.2
Retiree Healthcare Contributions	143,101.4	136,404.5	143,369.1	143,369.1	106,328.9
General Funds	143,101.4	136,404.5	143,369.1	143,369.1	106,328.9
Illinois Board Of Higher Education					
Agency Operations	35,285.9	23,956.5	49,035.9	48,503.9	49,505.9
General Funds	2,805.9	2,731.8	4,555.9	4,023.9	4,975.9
Other State Funds	1,480.0	526.1	1,480.0	1,480.0	1,530.0
Federal Funds	31,000.0	20,698.7	43,000.0	43,000.0	43,000.0
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,413.5	1,456.5	1,456.5	1,981.5
General Funds	1,456.5	1,413.5	1,456.5	1,456.5	1,981.5
My Credits Transfer	183.3	183.3	183.3	183.3	183.3
General Funds	183.3	183.3	183.3	183.3	183.3
Nursing Grants	571.3	485.8	571.3	571.3	1,150.0
General Funds	571.3	485.8	571.3	571.3	1,150.0
Regional Academic Center Grants	1,129.5	1,129.5	1,129.5	1,129.5	1,129.5
General Funds	1,129.5	1,129.5	1,129.5	1,129.5	1,129.5
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	1,529.5	1,529.5	1,529.5	1,529.5	1,529.5
General Funds	1,529.5	1,529.5	1,529.5	1,529.5	1,529.5
Workforce Development Grants	8,946.8	5,347.6	64,980.5	63,946.8	104,980.5
General Funds	3,446.8	3,400.7	3,446.8	3,446.8	3,446.8
Other State Funds	0.0	0.0	0.0	0.0	10,000.0
Federal Funds	5,500.0	1,946.9	61,533.7	60,500.0	91,533.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Chicago State University					
Educational Attainment	38,325.9	38,325.9	38,325.9	38,325.9	40,076.9
General Funds	35,018.9	35,018.9	35,018.9	35,018.9	36,769.9
Other State Funds	3,307.0	3,307.0	3,307.0	3,307.0	3,307.0
Eastern Illinois University					
Educational Attainment	41,432.3	41,432.3	41,931.3	41,431.3	44,002.6
General Funds	41,424.3	41,424.3	41,924.3	41,424.3	43,995.6
Other State Funds	8.0	8.0	7.0	7.0	7.0
Governors State University					
Educational Attainment	23,193.6	23,193.6	23,193.6	23,193.6	24,353.3
General Funds	23,193.6	23,193.6	23,193.6	23,193.6	24,353.3
Northeastern Illinois University					
Educational Attainment	35,566.9	35,566.9	35,566.9	35,566.9	37,345.3
General Funds	35,566.9	35,566.9	35,566.9	35,566.9	37,345.3
Western Illinois University					
Educational Attainment	49,598.0	49,598.0	49,598.0	49,598.0	52,077.4
General Funds	49,588.0	49,588.0	49,588.0	49,588.0	52,067.4
Other State Funds	10.0	10.0	10.0	10.0	10.0
Illinois State University					
Educational Attainment	69,649.3	69,644.3	69,644.3	69,644.3	73,125.3
General Funds	69,619.3	69,619.3	69,619.3	69,619.3	73,100.3
Other State Funds	30.0	25.0	25.0	25.0	25.0
Northern Illinois University					
Educational Attainment	87,840.4	87,823.8	87,826.4	87,826.4	92,216.6
General Funds	87,804.4	87,804.4	87,804.4	87,804.4	92,194.6
Other State Funds	36.0	19.4	22.0	22.0	22.0
Southern Illinois University					
Educational Attainment	194,897.6	194,897.6	194,897.6	194,897.6	204,472.2
General Funds	193,630.6	193,630.6	193,630.6	193,630.6	203,205.2
Other State Funds	1,267.0	1,267.0	1,267.0	1,267.0	1,267.0
University Of Illinois					
Educational Attainment	628,642.9	628,573.7	637,878.7	628,858.1	666,437.7
General Funds	622,015.0	622,015.0	622,040.0	622,040.0	650,166.4
Other State Funds	6,627.9	6,558.7	15,069.7	6,818.1	15,502.3
Federal Funds	0.0	0.0	769.0	0.0	769.0
Illinois Community College Board					
Adult Education Instruction	204,061.9	190,711.1	220,561.9	220,561.9	241,168.0
General Funds	111,214.4	109,078.8	111,214.4	111,214.4	119,320.5
Other State Funds	67,647.5	61,906.4	84,147.5	84,147.5	96,647.5
Federal Funds	25,200.0	19,725.9	25,200.0	25,200.0	25,200.0
Education and Student Services	230,856.3	216,525.3	257,356.3	247,356.3	303,112.4
General Funds	138,008.8	134,892.9	138,008.8	138,008.8	171,264.9
Other State Funds	67,647.5	61,906.4	84,147.5	84,147.5	96,647.5
Federal Funds	25,200.0	19,725.9	35,200.0	25,200.0	35,200.0
Illinois Student Assistance Commission					
Need-Based Scholarships and Grants	491,275.9	486,955.2	578,376.2	574,500.2	768,526.2
General Funds	491,065.9	486,802.4	519,290.2	519,290.2	642,440.2
Other State Funds	210.0	152.8	210.0	210.0	2,210.0
Federal Funds	0.0	0.0	58,876.0	55,000.0	123,876.0
Outreach	64,551.4	18,708.2	64,551.4	64,551.4	60,518.2
General Funds	6,997.7	6,982.7	6,997.7	6,997.7	12,000.0
Other State Funds	10,000.0	2.9	10,000.0	10,000.0	5,000.0
Federal Funds	47,553.7	11,722.7	47,553.7	47,553.7	43,518.2
Service Programs	44,443.3	33,425.7	34,443.3	34,443.3	14,443.3
General Funds	31,273.3	30,757.3	21,273.3	21,273.3	1,273.3
Other State Funds	70.0	50.0	70.0	70.0	70.0
Federal Funds	13,100.0	2,618.4	13,100.0	13,100.0	13,100.0
Student Loans	204,830.3	62,696.9	174,830.3	174,830.3	111,066.3
General Funds	730.3	730.2	730.3	730.3	966.3
Other State Funds	300.0	162.9	300.0	300.0	5,300.0
Federal Funds	203,800.0	61,803.8	173,800.0	173,800.0	104,800.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Teacher and Worker Shortage Programs	4,574.0	4,519.6	9,550.0	5,674.0	12,700.0
General Funds	4,574.0	4,519.6	4,574.0	4,574.0	5,724.0
Other State Funds	0.0	0.0	1,100.0	1,100.0	3,100.0
Federal Funds	0.0	0.0	3,876.0	0.0	3,876.0
Illinois Mathematics And Science Academy					
Educational Attainment	22,868.9	18,296.5	22,868.9	21,466.1	24,816.4
General Funds	18,943.9	17,906.0	18,943.9	18,943.9	19,891.4
Other State Funds	3,925.0	390.5	3,925.0	2,522.2	4,925.0
State Universities Retirement System					
Pension Contributions	1,995,767.0	1,995,767.0	2,101,279.0	2,101,279.0	2,118,567.0
General Funds	1,780,767.0	1,780,767.0	1,883,279.0	1,883,279.0	1,903,567.0
Other State Funds	215,000.0	215,000.0	218,000.0	218,000.0	215,000.0
Retiree Healthcare Contributions	4,622.8	4,622.8	4,834.2	4,834.2	54,937.8
General Funds	4,622.8	4,622.8	4,834.2	4,834.2	54,937.8
Total Improve School Readiness and Student Success for All					
General Funds	18,338,188.2	18,282,304.8	19,361,461.3	19,359,360.3	20,336,544.4
Other State Funds	652,439.2	535,362.6	717,934.9	670,216.3	768,774.0
Federal Funds	11,198,974.4	2,005,102.5	11,442,963.6	3,086,386.9	9,837,116.5
Total All Funds	30,189,601.8	20,822,769.9	31,522,359.8	23,115,963.5	30,942,434.8
Total Education					
General Funds	18,338,188.2	18,282,304.8	19,361,461.3	19,359,360.3	20,336,544.4
Other State Funds	652,439.2	535,362.6	717,934.9	670,216.3	768,774.0
Federal Funds	11,198,974.4	2,005,102.5	11,442,963.6	3,086,386.9	9,837,116.5
Total All Funds	30,189,601.8	20,822,769.9	31,522,359.8	23,115,963.5	30,942,434.8
Economic Development					
Increase Employment and Attract, Retain and Grow Businesses					
Office Of The Lieutenant Governor					
Chair of the Military Economic Development Committee	528.4	456.7	528.4	528.4	551.5
General Funds	528.4	456.7	528.4	528.4	551.5
Rural Affairs	575.9	470.1	575.9	575.9	599.0
General Funds	575.9	470.1	575.9	575.9	599.0
Department On Aging					
Senior Employment Services	6,311.4	4,515.1	6,535.2	6,486.2	6,746.6
General Funds	1,915.0	1,358.6	2,119.8	2,116.1	2,331.1
Federal Funds	4,396.5	3,156.5	4,415.5	4,370.1	4,415.5
Department Of Agriculture					
Marketing and Promotion	18,327.5	16,118.4	18,348.1	16,496.4	18,638.1
General Funds	915.6	877.3	915.6	915.1	1,819.5
Other State Funds	16,477.5	14,590.8	16,497.9	14,810.1	15,884.3
Federal Funds	934.4	650.3	934.6	771.3	934.3
Department Of Commerce And Economic Opportunity					
Advantage Illinois - Business Finance	35,258.6	6,923.4	317,260.8	14,134.5	318,861.7
General Funds	27.3	25.1	29.5	29.5	30.4
Other State Funds	35,116.0	6,832.3	317,116.0	14,030.0	318,716.0
Federal Funds	115.3	66.0	115.3	75.0	115.3
Angel Investment Tax Credit Program	393.3	226.1	400.5	273.4	403.5
General Funds	91.2	83.7	98.4	98.4	101.4
Other State Funds	110.0	32.5	110.0	50.0	110.0
Federal Funds	192.1	109.9	192.1	125.0	192.1
Broadband	1,847.7	970.3	27,251.3	6,850.7	127,052.8
General Funds	1,045.6	810.2	1,049.2	1,049.2	1,050.7
Other State Funds	610.0	50.2	610.0	476.5	610.0
Federal Funds	192.1	109.9	25,592.1	5,325.0	125,392.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Business Information Center	1,224.6	894.9	1,283.2	1,066.1	1,305.6
General Funds	711.1	652.8	767.6	767.6	791.0
Other State Funds	187.0	55.2	187.0	85.0	187.0
Federal Funds	326.6	186.9	328.6	213.5	327.6
Business Interruption Grant Program (BIG), Back to Business (B2B) Grant Program and Community Navigators	646,000.0	582,261.3	320,000.0	297,500.0	22,500.0
Federal Funds	646,000.0	582,261.3	320,000.0	297,500.0	22,500.0
Emerging Technology	2,500.0	0.0	2,500.0	2,500.0	10,500.0
General Funds	2,500.0	0.0	2,500.0	2,500.0	10,500.0
Employer Training Investment Program (ETIP)	7,705.1	1,549.8	7,707.3	6,118.3	45,708.2
General Funds	7,493.6	1,450.1	7,495.8	5,995.8	7,496.7
Other State Funds	77.0	22.7	77.0	35.0	38,077.0
Federal Funds	134.5	77.0	134.5	87.5	134.5
Film/Theater Production Business Development	2,623.2	1,877.5	2,643.8	2,197.0	2,646.6
General Funds	245.9	133.9	192.5	192.5	197.3
Other State Funds	1,705.0	1,358.8	1,775.0	1,565.0	1,775.0
Federal Funds	672.3	384.8	676.3	439.5	674.3
Grant Management	26,872.1	8,049.9	123,656.7	64,170.3	79,155.9
General Funds	18,117.2	2,129.5	29,239.8	25,439.8	17,895.0
Other State Funds	6,469.0	4,612.2	6,469.0	4,087.0	6,469.0
Federal Funds	2,285.9	1,308.3	87,947.9	34,643.5	54,791.9
Grants and Loans to Social Equity Applicants	18,000.0	540.8	18,300.0	18,300.0	18,300.0
Other State Funds	18,000.0	540.8	18,300.0	18,300.0	18,300.0
Illinois Small Business Development Centers	18,086.2	7,749.1	19,136.5	13,158.6	19,139.6
General Funds	1,404.5	1,390.9	1,416.8	1,416.8	1,421.9
Other State Funds	407.0	120.1	407.0	185.0	407.0
Federal Funds	16,274.7	6,238.0	17,312.7	11,556.8	17,310.7
Illinois Works	2,169.3	157.9	2,170.7	1,357.2	2,171.3
General Funds	2,018.2	86.7	2,019.7	1,269.7	2,020.3
Other State Funds	55.0	16.2	55.0	25.0	55.0
Federal Funds	96.0	55.0	96.0	62.5	96.0
International Trade	6,998.7	4,018.8	7,607.3	5,735.4	7,612.4
General Funds	246.1	226.0	265.7	265.7	273.8
Other State Funds	5,282.0	3,113.6	5,282.0	4,100.8	5,282.0
Federal Funds	1,470.6	679.3	2,059.6	1,368.9	2,056.6
Job Training for Economic Development	347.7	184.2	51,251.3	20,674.2	30,802.8
General Funds	45.6	41.8	49.2	49.2	50.7
Other State Funds	110.0	32.5	110.0	50.0	110.0
Federal Funds	192.1	109.9	51,092.1	20,575.0	30,642.1
Local Coronavirus Urgent Remediation Emergency (Local CURE) Support Program	250,000.0	220,822.7	29,177.3	29,177.3	0.0
Federal Funds	250,000.0	220,822.7	29,177.3	29,177.3	0.0
Market Development	21,565.6	5,461.6	53,357.7	22,992.4	60,449.2
General Funds	12,078.2	4,740.8	14,783.3	12,327.0	27,726.8
Other State Funds	6,601.0	150.0	6,601.0	211.5	6,601.0
Federal Funds	2,886.4	570.8	31,973.4	10,453.9	26,121.4
Minority Owned Business Grant Program	1,311.3	866.5	1,357.6	1,038.8	6,374.9
General Funds	556.1	510.5	600.3	600.3	618.6
Other State Funds	275.0	81.2	275.0	125.0	5,275.0
Federal Funds	480.2	274.8	482.2	313.5	481.2
Procurement Technical Assistance Centers	1,459.1	1,210.7	1,461.3	1,385.0	1,462.2
General Funds	277.8	275.4	280.0	280.0	280.9
Other State Funds	66.0	19.5	66.0	30.0	66.0
Federal Funds	1,115.3	915.8	1,115.3	1,075.0	1,115.3
Promotion of Illinois Tourism	63,081.2	27,861.0	73,496.8	62,634.0	94,061.1
General Funds	145.9	133.9	157.5	157.5	162.3
Other State Funds	62,263.0	27,342.3	62,263.0	51,837.0	74,524.5
Federal Funds	672.3	384.8	11,076.3	10,639.5	19,374.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Regional Economic Development	4,247.9	2,955.2	4,423.6	3,530.9	11,490.8
General Funds	2,133.3	1,958.4	2,302.9	2,302.9	2,373.1
Other State Funds	770.0	227.3	770.0	350.0	7,770.0
Federal Funds	1,344.6	769.6	1,350.6	878.0	1,347.6
Small Business Environmental Assistance Program	719.6	380.5	721.8	505.6	722.7
General Funds	27.3	25.1	29.5	29.5	30.4
Other State Funds	577.0	289.4	577.0	401.1	577.0
Federal Funds	115.3	66.0	115.3	75.0	115.3
Weatherization	91,188.5	61,275.7	138,689.9	66,169.7	152,190.5
General Funds	18.2	16.7	19.7	19.7	20.3
Other State Funds	16,555.0	10,805.3	16,555.0	11,025.0	20,055.0
Federal Funds	74,615.3	50,453.7	122,115.3	55,125.0	132,115.3
Workforce Innovation and Opportunity Act (WIOA)	308,193.6	148,687.2	323,295.9	162,552.4	323,316.3
General Funds	984.6	903.9	1,062.9	1,062.9	1,095.3
Other State Funds	2,618.0	772.7	2,618.0	1,190.0	2,618.0
Federal Funds	304,591.0	147,010.7	319,615.0	160,299.5	319,603.0
Department Of Employment Security					
Employment Services	193,992.3	163,736.4	92,782.7	82,421.6	92,782.7
General Funds	100,066.0	100,000.0	66.0	66.0	66.0
Federal Funds	93,926.3	63,736.4	92,716.7	82,355.6	92,716.7
Labor Market Information	11,459.7	7,898.3	11,309.8	10,087.8	11,309.8
General Funds	68.0	0.0	68.0	68.0	68.0
Federal Funds	11,391.7	7,898.3	11,241.8	10,019.8	11,241.8
Illinois Power Agency					
Wholesale Electricity Planning and Procurement	63,565.5	23,931.0	83,456.3	33,122.2	83,456.3
Other State Funds	63,565.5	23,931.0	83,456.3	33,122.2	83,456.3
Department Of Insurance					
Financial and Corporate Insurance Regulation	21,354.5	16,697.3	19,872.6	19,772.6	21,552.0
Other State Funds	21,354.5	16,697.3	19,872.6	19,772.6	21,552.0
Illinois Commerce Commission					
Regulation of Public Utilities	30,782.0	24,230.9	41,024.9	30,073.7	44,030.2
Other State Funds	30,782.0	24,230.9	41,024.9	30,073.7	44,030.2
Regulation of Trucking, Warehouses and Repossession	12,461.6	6,232.7	11,451.1	8,078.5	10,859.5
Other State Funds	12,461.6	6,232.7	11,451.1	8,078.5	10,859.5
Illinois Sports Facilities Authority					
Sports Facilities Financing	68,237.3	38,500.0	67,308.1	67,308.1	72,146.8
Other State Funds	68,237.3	38,500.0	67,308.1	67,308.1	72,146.8
Metropolitan Pier And Exposition Authority					
Exposition and Convention Promotion	282,599.9	151,815.4	302,901.3	287,901.3	277,054.5
Other State Funds	282,599.9	151,815.4	302,901.3	287,901.3	277,054.5
Southwestern Illinois Development Authority					
Regional Bonded Obligations	1,225.9	0.0	0.0	0.0	0.0
General Funds	1,225.9	0.0	0.0	0.0	0.0
Total Increase Employment and Attract, Retain and Grow Businesses					
General Funds	155,462.5	118,758.3	68,634.1	60,123.7	79,572.2
Other State Funds	653,331.3	332,472.6	982,735.2	569,225.3	1,032,568.1
Federal Funds	1,414,421.3	1,088,296.5	1,131,876.3	737,525.5	863,814.7
Total All Funds	2,223,215.1	1,539,527.4	2,183,245.6	1,366,874.6	1,975,954.9
Total Economic Development					
General Funds	155,462.5	118,758.3	68,634.1	60,123.7	79,572.2
Other State Funds	653,331.3	332,472.6	982,735.2	569,225.3	1,032,568.1
Federal Funds	1,414,421.3	1,088,296.5	1,131,876.3	737,525.5	863,814.7
Total All Funds	2,223,215.1	1,539,527.4	2,183,245.6	1,366,874.6	1,975,954.9

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Public Safety					
Create Safer Communities					
Department Of Juvenile Justice					
Community Services Division	24,416.7	16,537.4	24,049.9	17,267.9	26,243.8
General Funds	17,136.7	16,039.4	16,769.9	16,769.9	18,963.8
Other State Funds	7,280.0	498.0	7,280.0	498.0	7,280.0
Department Of Corrections					
Educational Programming	27,344.9	26,211.4	27,948.8	26,871.9	28,209.3
General Funds	25,544.9	25,386.2	26,148.8	26,115.9	26,409.3
Other State Funds	1,800.0	825.2	1,800.0	756.0	1,800.0
Electronic Monitoring	1,550.9	1,550.4	1,303.5	1,303.5	1,319.2
General Funds	1,550.9	1,550.4	1,303.5	1,303.5	1,319.2
Facility Operations	1,420,039.6	1,314,661.2	1,469,981.8	1,418,905.8	1,521,004.0
General Funds	1,276,039.6	1,234,188.8	1,255,981.8	1,248,765.3	1,337,004.0
Other State Funds	144,000.0	80,472.4	144,000.0	100,140.5	134,000.0
Federal Funds	0.0	0.0	70,000.0	70,000.0	50,000.0
Global Positioning System (GPS) Monitoring	2,067.9	2,067.2	2,552.0	2,552.0	2,638.8
General Funds	2,067.9	2,067.2	2,552.0	2,552.0	2,638.8
Mental Health Treatment	71,026.9	68,228.7	77,110.8	77,085.6	88,314.1
General Funds	71,026.9	68,228.7	77,110.8	77,085.6	88,314.1
Parole Operations	54,090.8	51,670.3	51,724.9	49,471.6	49,980.8
General Funds	52,190.8	51,524.2	49,824.9	49,338.6	48,080.8
Other State Funds	1,900.0	146.1	1,900.0	133.0	1,900.0
Parole Re-Entry	15,956.0	15,946.5	19,097.5	19,097.5	19,582.5
General Funds	15,956.0	15,946.5	19,097.5	19,097.5	19,582.5
Sheridan Correctional Center/Southwestern Illinois Correctional Center	76,640.0	75,339.8	71,334.5	71,231.7	77,651.2
General Funds	76,640.0	75,339.8	71,334.5	71,231.7	77,651.2
Substance Use Disorder Treatment	5,516.6	3,990.1	9,643.5	8,527.5	10,045.8
General Funds	4,316.6	3,897.9	8,443.5	8,443.5	8,845.8
Other State Funds	1,200.0	92.3	1,200.0	84.0	1,200.0
Vocational Programming	74,627.2	53,130.2	35,537.1	33,657.5	35,590.5
General Funds	24,897.6	23,718.6	32,337.1	32,313.5	32,390.5
Other State Funds	49,729.6	29,411.6	3,200.0	1,344.0	3,200.0
Department Of Financial And Professional Regulation					
Regulatory Enforcement	37,287.1	27,168.9	51,556.5	45,876.7	55,127.8
Other State Funds	37,287.1	27,168.9	51,556.5	45,876.7	55,127.8
Department Of Human Services					
Domestic Violence Prevention and Intervention	48,296.6	44,295.7	53,840.2	53,840.2	55,770.5
General Funds	41,066.3	38,575.5	41,568.9	41,568.9	43,109.2
Other State Funds	2,211.1	1,270.6	2,252.1	2,252.1	2,642.1
Federal Funds	5,019.2	4,449.6	10,019.2	10,019.2	10,019.2
Department Of Insurance					
Property and Casualty Insurance Products	18,419.8	13,817.4	22,020.7	22,020.7	26,172.9
Other State Funds	18,419.8	13,817.4	22,020.7	22,020.7	26,172.9
Department Of Labor					
Amusement Ride and Attraction Safety	1,797.2	1,519.0	1,797.2	1,544.2	1,921.2
General Funds	1,458.8	1,188.5	1,458.8	1,337.0	1,582.8
Other State Funds	338.4	330.6	338.4	207.2	338.4
Department Of Military Affairs					
Illinois National Guard	53,353.4	40,713.4	48,353.4	39,151.5	48,353.4
General Funds	20,442.7	18,619.1	15,442.7	15,161.5	15,442.7
Other State Funds	1,100.0	50.8	1,100.0	225.0	1,100.0
Federal Funds	31,810.7	22,043.5	31,810.7	23,765.0	31,810.7
Illinois State Police					
Adult-Use Cannabis Program	5,200.0	4,071.4	6,200.0	6,200.0	7,200.0
Other State Funds	5,200.0	4,071.4	6,200.0	6,200.0	7,200.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Forensic Services and Identification	90,733.6	74,389.6	92,811.1	81,930.0	106,561.9
General Funds	46,883.6	45,596.8	49,161.1	49,161.1	58,311.9
Other State Funds	43,850.0	28,792.8	43,650.0	32,768.9	48,250.0
Internal Investigation	3,695.4	3,630.5	3,819.3	3,819.3	4,210.6
General Funds	3,695.4	3,630.5	3,819.3	3,819.3	4,210.6
Public Safety Enforcement	326,411.1	256,536.4	341,616.5	276,343.9	375,096.4
General Funds	202,251.1	195,491.8	208,706.5	208,706.5	229,196.4
Other State Funds	104,160.0	50,169.4	112,910.0	48,383.2	115,900.0
Federal Funds	20,000.0	10,875.2	20,000.0	19,254.2	30,000.0
Support of Law Enforcement Programs	284,048.8	225,134.4	288,892.2	271,492.5	302,600.9
General Funds	27,148.8	26,005.0	29,992.2	29,992.2	36,400.9
Other State Funds	256,900.0	199,129.4	258,900.0	241,500.3	266,200.0
Department Of Transportation					
Cycle Rider Safety Training Program	17,004.9	3,302.4	19,076.2	4,884.0	19,942.0
Other State Funds	17,004.9	3,302.4	19,076.2	4,884.0	19,942.0
Promote/Enforce Highway Safety	60,527.3	33,448.5	58,569.4	35,728.5	65,835.2
Other State Funds	60,527.3	33,448.5	58,569.4	35,728.5	65,835.2
Promote/Enforce Motor Carrier Safety	11,867.0	10,334.0	13,129.4	11,819.8	16,017.0
Other State Funds	11,867.0	10,334.0	13,129.4	11,819.8	16,017.0
Illinois Criminal Justice Information Authority					
Adult Redeploy Illinois (ARI)	10,806.0	7,542.4	10,206.0	8,706.3	10,660.4
General Funds	9,806.0	7,542.4	9,806.0	8,415.3	10,260.4
Other State Funds	1,000.0	0.0	400.0	291.0	400.0
Federal Funding	171,858.4	93,597.8	227,633.4	103,000.2	218,960.3
General Funds	158.4	153.6	158.4	158.4	158.4
Federal Funds	171,700.0	93,444.2	227,475.0	102,841.8	218,801.9
Research Programs	1,023.4	183.6	1,023.4	173.4	1,030.1
General Funds	23.4	19.4	23.4	23.4	30.1
Other State Funds	1,000.0	164.2	1,000.0	150.0	1,000.0
Restore, Reinvest, and Renew (R3) Program	45,331.8	5,362.2	76,041.8	41,316.5	127,041.8
General Funds	41.8	40.5	41.8	41.8	41.8
Other State Funds	45,290.0	5,321.7	76,000.0	41,274.7	127,000.0
Violence Prevention and Reduction	33,444.2	24,989.1	38,742.0	31,839.2	83,095.8
General Funds	32,533.6	24,751.4	37,752.1	31,508.9	62,067.3
Other State Funds	910.6	237.7	989.9	330.2	21,028.5
Liquor Control Commission					
Liquor Control Regulation	11,622.6	8,038.8	11,622.6	8,674.2	11,622.6
Other State Funds	11,622.6	8,038.8	11,622.6	8,674.2	11,622.6
Illinois Law Enforcement Training Standards Board					
In-Service Training	9,600.0	6,538.1	33,300.0	26,300.0	34,565.0
General Funds	1,500.0	1,500.0	4,000.0	4,000.0	4,200.0
Other State Funds	8,100.0	5,038.1	21,300.0	21,300.0	22,365.0
Federal Funds	0.0	0.0	8,000.0	1,000.0	8,000.0
Law Enforcement Intern Program	100.0	0.0	100.0	0.0	105.0
Other State Funds	100.0	0.0	100.0	0.0	105.0
Reimbursement of Training Expenses	17,814.2	12,122.5	17,625.6	17,365.7	51,394.4
General Funds	1,500.0	1,500.0	9,325.6	9,065.7	22,679.4
Other State Funds	16,314.2	10,622.5	8,300.0	8,300.0	28,715.0
Prisoner Review Board					
Clemency	289.0	244.3	281.6	249.9	286.8
General Funds	269.4	235.0	262.0	239.7	260.9
Other State Funds	19.6	9.3	19.6	10.2	25.9
Discretionary Parole Consideration Hearings	206.5	174.5	201.1	178.5	204.9
General Funds	192.5	167.9	187.1	171.2	186.4
Other State Funds	14.0	6.6	14.0	7.3	18.5
Juvenile Parole Revocation Hearings	291.8	173.8	250.6	196.6	261.0
General Funds	284.8	170.5	243.6	193.0	251.7
Other State Funds	7.0	3.3	7.0	3.7	9.3
Mandatory Supervised Release	309.7	261.7	951.7	461.0	507.3
General Funds	288.7	251.8	930.7	450.0	479.6
Other State Funds	21.0	9.9	21.0	11.0	27.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Modification of Release Condition Hearings	268.4	226.8	261.5	232.1	266.3
General Funds	250.2	218.2	243.3	222.6	242.3
Other State Funds	18.2	8.6	18.2	9.5	24.1
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	1,270.5	782.5	1,102.8	875.8	1,146.3
General Funds	1,235.5	765.9	1,067.8	857.5	1,100.1
Other State Funds	35.0	16.5	35.0	18.3	46.3
Statutory Sentence Credit Review	165.2	139.6	160.9	142.8	163.9
General Funds	154.0	134.3	149.7	137.0	149.1
Other State Funds	11.2	5.3	11.2	5.8	14.8
Victim Notification	206.5	174.5	201.1	178.5	204.9
General Funds	192.5	167.9	187.1	171.2	186.4
Other State Funds	14.0	6.6	14.0	7.3	18.5
Illinois Emergency Management Agency					
Disaster Assistance	2,978,344.1	595,256.3	2,036,271.9	1,912,434.0	1,788,777.8
General Funds	1,065.1	515.0	1,265.1	1,265.1	2,035.3
Other State Funds	502,179.0	217,152.8	301,906.8	300,868.9	501,642.5
Federal Funds	2,475,100.0	377,588.5	1,733,100.0	1,610,300.0	1,285,100.0
Disaster Coordination	3,104.0	1,801.5	3,561.4	2,735.2	262,392.4
General Funds	565.1	515.0	1,265.1	1,265.1	2,035.3
Other State Funds	2,538.9	1,286.5	2,296.3	1,470.1	2,357.1
Federal Funds	0.0	0.0	0.0	0.0	258,000.0
Environmental Monitoring	12,288.5	6,721.9	11,816.5	7,669.4	11,802.7
General Funds	197.8	180.2	442.8	442.8	712.4
Other State Funds	12,090.7	6,541.7	11,373.7	7,226.6	11,090.3
Escort, Incident Response and Preventive Radiological Nuclear Detection	68.7	12.8	67.8	17.3	67.8
Other State Funds	68.7	12.8	67.8	17.3	67.8
Hazardous Materials	2,893.9	553.7	2,963.9	631.5	3,040.9
General Funds	56.5	51.5	126.5	126.5	203.5
Other State Funds	105.0	0.0	105.0	0.0	105.0
Federal Funds	2,732.4	502.2	2,732.4	505.0	2,732.4
Homeland Security Preparedness	342,326.0	113,515.4	343,024.5	115,452.7	384,368.6
General Funds	5,565.1	5,515.0	6,265.1	6,265.1	7,035.3
Other State Funds	842.5	292.3	841.0	187.6	505.9
Federal Funds	335,918.4	107,708.1	335,918.4	109,000.0	376,827.4
Low Level Radioactive Waste (LLRW) Decommissioning and Site Cleanup	1,275.0	442.1	1,275.0	460.0	1,275.0
Other State Funds	1,275.0	442.1	1,275.0	460.0	1,275.0
Mitigation	37,822.2	4,591.0	32,947.9	10,484.5	68,238.3
General Funds	565.1	515.0	1,265.1	1,265.1	22,035.3
Other State Funds	7,257.1	3,007.8	1,682.8	673.4	1,203.0
Federal Funds	30,000.0	1,068.2	30,000.0	8,546.0	45,000.0
Nuclear Evaluation, Monitoring and Response	6,294.5	4,415.5	6,566.3	4,828.9	6,141.9
General Funds	141.3	128.7	316.3	316.3	508.8
Other State Funds	6,153.2	4,286.8	6,250.0	4,512.6	5,633.1
Nuclear Facility Inspection	469.4	176.5	438.0	71.0	97.3
Other State Funds	469.4	176.5	438.0	71.0	97.3
Radiological Emergency Preparedness	4,623.2	3,467.3	4,752.6	3,619.1	4,191.9
General Funds	56.5	51.5	126.5	126.5	203.5
Other State Funds	4,566.7	3,415.8	4,626.1	3,492.6	3,988.4
Radon Activities	1,585.3	666.7	1,679.9	886.3	1,807.9
General Funds	56.5	51.5	126.5	126.5	203.5
Other State Funds	328.7	276.3	353.3	309.7	354.3
Federal Funds	1,200.0	338.9	1,200.0	450.0	1,250.0
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	10,407.6	7,256.6	10,834.6	8,555.7	10,785.3
General Funds	56.5	51.5	126.5	126.5	203.5
Other State Funds	10,351.1	7,205.1	10,708.1	8,429.1	10,581.8
Illinois State Police Merit Board					
Disciplinary Hearings	351.1	319.5	351.1	323.9	351.1
Other State Funds	351.1	319.5	351.1	323.9	351.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Promotional Assessments	657.7	598.5	657.7	606.8	657.7
Other State Funds	657.7	598.5	657.7	606.8	657.7
Recruitment and Selection	2,424.1	386.0	424.1	391.3	2,424.1
Other State Funds	2,424.1	386.0	424.1	391.3	2,424.1
Office Of The State Fire Marshal					
Arson Investigation	5,654.0	4,905.1	5,576.7	5,398.4	6,204.9
Other State Funds	5,654.0	4,905.1	5,576.7	5,398.4	6,204.9
Boiler and Pressure Vessel Safety	6,156.1	5,339.8	6,072.0	5,877.9	6,755.7
Other State Funds	6,156.1	5,339.8	6,072.0	5,877.9	6,755.7
Elevator Safety	2,579.7	2,237.1	2,544.4	2,463.2	2,830.8
Other State Funds	2,579.7	2,237.1	2,544.4	2,463.2	2,830.8
Fire Prevention	7,442.2	6,456.4	7,340.5	7,105.8	8,167.3
Other State Funds	7,442.2	6,456.4	7,340.5	7,105.8	8,167.3
Fire Service Education and Grants	16,335.0	13,065.5	17,192.6	14,652.9	15,902.9
Other State Funds	16,335.0	13,065.5	17,192.6	14,652.9	15,902.9
Petroleum and Chemical Safety	6,549.3	4,881.6	6,174.0	5,880.2	6,313.8
Other State Funds	5,549.3	4,359.2	5,174.0	4,947.5	5,313.8
Federal Funds	1,000.0	522.4	1,000.0	932.7	1,000.0
Technical Services	762.6	661.6	752.2	728.2	836.9
Other State Funds	762.6	661.6	752.2	728.2	836.9
Total Create Safer Communities					
General Funds	1,967,070.8	1,892,188.7	1,986,757.6	1,969,744.5	2,186,924.8
Other State Funds	1,445,390.4	795,246.1	1,256,944.5	1,005,429.8	1,574,873.1
Federal Funds	3,074,480.7	618,540.8	2,471,255.7	1,956,613.8	2,318,541.6
Total All Funds	6,486,942.0	3,305,975.6	5,714,957.7	4,931,788.2	6,080,339.5
Improve Infrastructure					
Department Of Agriculture					
Adult-Use Cannabis	7,866.6	5,716.3	7,866.6	7,866.6	20,570.9
General Funds	15.6	13.4	15.6	15.6	16.0
Other State Funds	7,851.0	5,702.9	7,851.0	7,851.0	20,554.9
Agricultural Products Inspection	5,152.7	3,552.8	5,296.2	3,961.4	5,592.3
General Funds	622.7	451.2	622.7	613.2	735.2
Other State Funds	3,981.2	3,070.7	4,124.5	3,286.2	4,308.5
Federal Funds	548.8	31.0	548.9	62.0	548.6
Animal Health and Welfare	2,249.3	1,722.8	2,704.4	2,114.1	2,706.0
General Funds	1,752.7	1,357.3	2,187.7	1,683.6	2,302.5
Other State Funds	343.7	248.7	363.5	305.3	250.7
Federal Funds	152.9	116.7	153.1	125.1	152.8
Egg Inspection	1,447.6	1,405.3	1,451.8	1,347.1	1,452.1
General Funds	90.0	81.0	90.0	89.9	181.6
Other State Funds	1,288.5	1,259.6	1,292.7	1,191.8	1,201.4
Federal Funds	69.1	64.7	69.1	65.4	69.1
Environmental Programs	10,065.1	7,370.5	10,432.6	10,394.7	10,481.6
General Funds	716.0	685.7	713.7	712.6	879.4
Other State Funds	7,565.8	6,002.5	7,908.3	7,899.2	7,764.4
Federal Funds	1,783.2	682.2	1,810.6	1,782.9	1,837.8
Grain Warehouses	1,612.3	1,124.1	1,993.6	1,947.3	1,994.1
General Funds	1,505.6	1,037.9	1,880.6	1,839.8	1,975.4
Other State Funds	90.0	75.6	96.2	94.9	2.1
Federal Funds	16.6	10.6	16.7	12.6	16.6
Industrial Hemp	500.0	0.0	500.0	500.0	2,019.5
Other State Funds	500.0	0.0	500.0	500.0	2,019.5
Meat and Poultry Inspection	13,163.6	10,189.6	13,683.8	11,690.3	14,298.8
General Funds	4,381.9	4,219.9	4,381.9	4,265.4	5,272.6
Other State Funds	120.3	79.8	169.0	158.6	16.5
Federal Funds	8,661.4	5,889.8	9,132.9	7,266.3	9,009.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Weights and Measures	8,150.7	5,749.4	8,186.1	6,553.4	8,147.8
General Funds	240.1	213.4	240.1	239.2	377.2
Other State Funds	7,617.2	5,364.5	7,652.2	6,143.3	7,477.4
Federal Funds	293.5	171.5	293.8	170.9	293.3
Department Of Financial And Professional Regulation					
Financial Examination	54,933.5	37,839.6	56,235.1	43,086.2	55,540.4
Other State Funds	54,933.5	37,839.6	56,235.1	43,086.2	55,540.4
Licensing and Testing	20,861.0	14,376.0	22,396.8	17,918.9	25,313.0
Other State Funds	20,861.0	14,376.0	22,396.8	17,918.9	25,313.0
Department Of Insurance					
Workers' Compensation Fraud Unit (WCFU)	2,862.0	819.0	2,600.0	2,600.0	2,730.0
Other State Funds	2,862.0	819.0	2,600.0	2,600.0	2,730.0
Department Of Labor					
Illinois OSHA Enforcement	2,200.0	1,280.8	2,200.0	1,595.1	2,200.0
Federal Funds	2,200.0	1,280.8	2,200.0	1,595.1	2,200.0
Prevailing Wage	1,533.8	1,198.4	2,733.8	1,540.2	3,077.8
General Funds	1,458.8	1,188.5	1,658.8	1,537.0	2,002.8
Other State Funds	75.0	10.0	1,075.0	3.3	1,075.0
Department Of Transportation					
Airport Improvement Program	63,130.1	10,997.9	87,326.5	23,870.7	68,699.3
Other State Funds	63,130.1	10,997.9	87,326.5	23,870.7	68,699.3
Aviation Services	6,985.9	6,521.7	7,540.8	7,248.3	7,112.5
Other State Funds	6,985.9	6,521.7	7,540.8	7,248.3	7,112.5
Bridge/Highway Construction - State System Maintenance	576,053.5	393,564.3	569,691.9	419,458.3	593,575.4
Other State Funds	576,053.5	393,564.3	569,691.9	419,458.3	593,575.4
Chicago Region Environmental and Transportation Efficiency Program (CREATE)	1,284.3	925.8	1,361.7	1,042.4	1,510.1
Other State Funds	1,284.3	925.8	1,361.7	1,042.4	1,510.1
High Speed Rail	8,284.3	925.8	6,861.7	1,042.4	10,010.1
Other State Funds	8,284.3	925.8	6,861.7	1,042.4	10,010.1
Highway Maintenance	758,736.6	613,926.3	772,286.0	650,098.8	813,033.4
Other State Funds	758,736.6	613,926.3	772,286.0	650,098.8	813,033.4
Improve Rail Infrastructure	1,284.3	925.8	1,361.7	1,042.4	1,510.1
Other State Funds	1,284.3	925.8	1,361.7	1,042.4	1,510.1
Port Improvement Program	73.5	68.6	76.8	74.0	79.9
Other State Funds	73.5	68.6	76.8	74.0	79.9
Support Local Highway System	1,010,168.5	880,240.8	1,011,742.9	935,062.2	1,017,854.3
Other State Funds	1,010,168.5	880,240.8	1,011,742.9	935,062.2	1,017,854.3
Support Passenger Rail	52,482.4	23,485.0	52,607.4	49,463.5	57,856.1
Other State Funds	52,482.4	23,485.0	52,607.4	49,463.5	57,856.1
Support/Enhance Downstate Public Transit	525,127.4	233,391.0	496,394.6	259,477.6	477,524.4
Other State Funds	465,075.7	203,377.9	465,856.1	238,102.6	469,650.8
Federal Funds	60,051.6	30,013.1	30,538.5	21,375.0	7,873.6
Support/Enhance Northeastern Illinois Public Transit	617,404.6	530,650.7	618,758.6	588,162.6	625,938.0
Other State Funds	610,645.7	529,888.8	611,861.6	587,387.6	616,606.0
Federal Funds	6,759.0	761.9	6,897.0	775.0	9,331.9
Illinois Commerce Commission					
9-1-1 Operations Support	3,646.1	1,720.5	675.0	641.2	686.7
Other State Funds	3,646.1	1,720.5	675.0	641.2	686.7
Enforcement of Gas Pipeline Safety	2,907.4	2,506.1	3,037.5	2,885.6	3,090.4
Other State Funds	2,907.4	2,506.1	3,037.5	2,885.6	3,090.4
Enforcement of Safe Excavators	1,285.1	1,151.4	1,613.5	1,562.9	1,631.1
Other State Funds	1,285.1	1,151.4	1,613.5	1,562.9	1,631.1
Railroad Safety	6,889.5	5,088.7	6,913.6	6,567.9	7,247.7
Other State Funds	6,889.5	5,088.7	6,913.6	6,567.9	7,247.7
Total Improve Infrastructure					
General Funds	10,783.4	9,248.4	11,791.1	10,996.2	13,742.7
Other State Funds	3,677,022.0	2,750,164.4	3,713,078.9	3,016,589.6	3,798,407.6
Federal Funds	80,536.1	39,022.4	51,660.8	33,230.4	31,333.4
Total All Funds	3,768,341.5	2,798,435.1	3,776,530.7	3,060,816.2	3,843,483.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Total Public Safety					
General Funds	1,977,854.2	1,901,437.0	1,998,548.6	1,980,740.8	2,200,667.5
Other State Funds	5,122,412.5	3,545,410.5	4,970,023.4	4,022,019.4	5,373,280.8
Federal Funds	3,155,016.8	657,563.2	2,522,916.5	1,989,844.2	2,349,875.0
Total All Funds	10,255,283.5	6,104,410.7	9,491,488.5	7,992,604.4	9,923,823.3
Human Services					
Meet the Needs of the Most Vulnerable					
Office Of The Lieutenant Governor					
Illinois Innocence Project	1,000.0	946.5	0.0	0.0	0.0
General Funds	1,000.0	946.5	0.0	0.0	0.0
Department On Aging					
Adult Protective Services (APS)	31,549.6	23,136.0	32,844.6	31,359.0	42,094.3
General Funds	25,727.2	21,706.6	25,727.2	25,668.8	26,177.0
Federal Funds	5,822.3	1,429.4	7,117.3	5,690.3	15,917.3
Community Care Program	1,015,909.1	984,756.8	1,070,798.8	1,067,562.6	1,237,207.7
General Funds	1,011,786.8	983,770.3	1,066,258.7	1,065,821.4	1,232,667.5
Federal Funds	4,122.3	986.5	4,540.2	1,741.2	4,540.2
Long-Term Care Ombudsman Program (LTCOP)	21,734.8	7,274.7	23,082.3	15,740.7	25,416.1
General Funds	5,133.6	3,893.2	5,133.6	5,105.5	5,267.5
Other State Funds	2,600.0	983.6	3,600.0	1,400.0	3,600.0
Federal Funds	14,001.2	2,397.9	14,348.7	9,235.1	16,548.7
Nutrition Services	172,942.3	68,236.1	179,465.6	102,083.8	193,867.8
General Funds	25,262.5	24,827.9	31,562.5	31,511.9	45,905.4
Federal Funds	147,679.8	43,408.2	147,903.1	70,571.9	147,962.4
Senior Helpline (SHL)	5,815.2	3,839.8	5,834.2	5,597.8	6,164.7
General Funds	4,468.7	3,287.4	4,468.7	4,277.7	4,799.2
Federal Funds	1,346.5	552.4	1,365.5	1,320.1	1,365.5
Department Of Agriculture					
Livestock Management Facilities Grants Program	350.2	350.2	352.5	352.5	364.6
General Funds	300.2	300.2	302.5	302.5	314.6
Other State Funds	50.0	50.0	50.0	50.0	50.0
Department Of Children And Family Services					
Administrative Case Review	7,576.5	6,931.7	8,233.0	8,233.0	9,291.9
General Funds	6,772.0	6,304.2	7,355.9	7,355.9	8,246.6
Other State Funds	804.5	627.5	877.1	877.1	1,045.3
Adoption Permanency	177,269.8	162,796.0	170,492.2	170,492.2	181,977.4
General Funds	145,562.2	138,117.6	138,760.3	138,760.3	145,072.6
Other State Funds	31,707.7	24,678.3	31,732.0	31,732.0	36,904.8
Adoption Preservation Services	22,661.0	20,787.9	22,731.3	22,731.3	24,770.4
General Funds	19,485.7	18,360.4	19,483.3	19,483.3	20,920.2
Other State Funds	3,175.2	2,427.5	3,247.9	3,247.9	3,850.1
Behavioral/Mental Health Services	9,983.8	7,563.9	7,550.8	7,550.8	8,511.8
General Funds	6,704.5	4,583.4	4,247.1	4,247.1	5,061.5
Other State Funds	3,279.4	2,980.5	3,303.7	3,303.7	3,450.3
Children's Advocacy Centers	4,792.3	4,652.6	7,862.0	4,862.0	8,153.4
General Funds	3,124.8	3,093.9	3,170.2	3,170.2	3,303.5
Other State Funds	1,667.5	1,558.8	1,691.8	1,691.8	1,850.0
Federal Funds	0.0	0.0	3,000.0	0.0	3,000.0
Daycare	37,443.9	36,205.1	43,285.7	43,285.7	52,013.6
General Funds	33,179.5	33,027.2	38,990.8	38,990.8	47,172.2
Other State Funds	4,264.4	3,177.9	4,294.9	4,294.9	4,841.4
Family Reunification and Substitute Care	633,342.1	565,752.5	688,417.0	687,750.0	840,631.7
General Funds	422,223.8	411,310.3	474,236.0	474,236.0	594,168.6
Other State Funds	210,301.7	154,288.6	212,364.4	212,364.4	244,979.5
Federal Funds	816.6	153.5	1,816.6	1,149.6	1,483.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Institution and Group Home Services	235,703.1	220,924.5	266,456.6	266,456.6	292,854.6
General Funds	177,125.5	175,645.2	207,830.7	207,830.7	224,116.8
Other State Funds	58,577.6	45,279.3	58,625.9	58,625.9	68,737.8
Investigative Services	125,429.8	119,055.3	134,704.6	134,704.6	153,735.5
General Funds	106,738.8	104,202.7	114,972.0	114,972.0	130,069.4
Other State Funds	18,691.0	14,852.6	19,732.7	19,732.7	23,666.2
Licensing Enforcement	34,617.8	32,083.5	36,631.9	36,631.9	43,184.1
General Funds	30,932.8	29,177.0	32,632.1	32,632.1	38,456.0
Other State Funds	3,685.0	2,906.6	3,999.8	3,999.8	4,728.1
Monitoring Unit	11,641.9	10,808.9	12,391.6	12,391.6	14,637.8
General Funds	10,568.2	9,971.4	11,220.9	11,220.9	13,242.6
Other State Funds	1,073.7	837.5	1,170.7	1,170.7	1,395.2
State Central Registry	28,973.9	24,645.3	29,854.4	29,854.4	33,439.2
General Funds	22,347.5	21,859.1	24,227.2	24,227.2	27,307.5
Other State Funds	6,626.5	2,786.2	5,627.2	5,627.2	6,131.7
Department Of Commerce And Economic Opportunity					
Low Income Home Energy Assistance Program	433,843.0	309,648.9	561,409.4	329,057.4	592,918.6
General Funds	583.5	535.6	629.9	629.9	649.1
Other State Funds	150,051.0	97,559.1	150,051.0	99,705.0	181,551.0
Federal Funds	283,208.5	211,554.2	410,728.5	228,722.5	410,718.5
Low Income Home Water Assistance Program	0.0	0.0	55,000.0	25,000.0	58,000.0
Other State Funds	0.0	0.0	0.0	0.0	3,000.0
Federal Funds	0.0	0.0	55,000.0	25,000.0	55,000.0
Department Of Juvenile Justice					
Facility Operations	81,278.9	77,642.6	78,374.6	77,674.0	85,022.9
General Funds	81,278.9	77,642.6	78,374.6	77,674.0	85,022.9
Mental Health Treatment	5,803.9	5,304.1	5,786.6	5,483.8	5,847.1
General Funds	5,533.9	5,259.1	5,516.6	5,438.8	5,577.1
Other State Funds	270.0	45.0	270.0	45.0	270.0
Substance Use Disorder Treatment Services	2,139.9	1,666.8	2,139.9	1,737.9	2,133.9
General Funds	1,689.9	1,591.7	1,689.9	1,662.9	1,683.9
Other State Funds	450.0	75.0	450.0	75.0	450.0
Department Of Human Rights					
Compliance with Anti-Discrimination Policies	1,085.9	610.6	1,085.9	1,085.9	1,553.4
General Funds	585.9	518.2	585.9	585.9	1,053.4
Other State Funds	500.0	92.4	500.0	500.0	500.0
Housing Discrimination Charge Investigation, Resolution and Enforcement	8,310.3	5,951.0	8,310.3	8,310.3	9,165.3
General Funds	3,515.5	3,109.1	3,515.5	3,515.5	4,370.5
Federal Funds	4,794.8	2,841.9	4,794.8	4,794.8	4,794.8
Non-Housing Discrimination Charge Investigation and Resolution	7,031.0	6,218.2	7,031.0	7,031.0	8,741.0
General Funds	7,031.0	6,218.2	7,031.0	7,031.0	8,741.0
Training and Outreach on Human Rights Act	685.9	520.2	685.9	685.9	1,353.4
General Funds	585.9	518.2	585.9	585.9	1,253.4
Other State Funds	100.0	2.0	100.0	100.0	100.0
Department Of Human Services					
Aid to the Aged, Blind or Disabled (AABD)	40,623.2	38,387.0	41,081.3	41,081.3	45,147.3
General Funds	39,366.8	38,294.7	39,792.1	39,792.1	43,746.1
Other State Funds	246.8	92.2	279.6	279.6	391.6
Federal Funds	1,009.6	0.2	1,009.6	1,009.6	1,009.6
Colbert	52,009.3	47,252.3	52,392.9	52,392.9	53,187.2
General Funds	51,700.8	47,137.1	52,043.4	52,043.4	52,697.7
Other State Funds	308.5	115.2	349.5	349.5	489.5
COVID-19 Pandemic Dedicated Resources	60,000.0	59,910.0	467,200.0	467,200.0	458,000.0
General Funds	0.0	0.0	25,000.0	25,000.0	10,000.0
Other State Funds	60,000.0	59,910.0	252,200.0	252,200.0	258,000.0
Federal Funds	0.0	0.0	190,000.0	190,000.0	190,000.0
Developmental Disabilities - Other Supportive Services	35,361.8	29,412.1	36,478.9	36,478.9	37,850.8
General Funds	33,714.9	28,086.4	33,699.3	33,699.3	34,959.2
Other State Funds	1,646.8	1,325.7	2,779.6	2,779.6	2,891.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Developmental Disabilities State Operated Developmental Centers (SODCs)	387,478.7	359,552.7	376,276.9	376,276.9	398,443.4
General Funds	324,274.2	314,351.5	351,679.3	351,679.3	372,893.8
Other State Funds	59,722.1	44,676.9	21,115.2	21,115.2	22,067.2
Federal Funds	3,482.4	524.3	3,482.4	3,482.4	3,482.4
Food Assistance and Nutrition Education	1,025.7	981.8	1,027.2	1,027.2	1,030.0
General Funds	25.7	23.5	27.2	27.2	30.0
Other State Funds	1,000.0	958.3	1,000.0	1,000.0	1,000.0
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	336,877.0	319,623.8	367,109.3	367,109.3	411,012.5
General Funds	289,695.3	280,086.4	319,608.3	319,608.3	362,419.4
Other State Funds	47,181.7	39,537.5	47,501.1	47,501.1	48,593.1
Mental Health Outpatient Treatment	296,603.7	209,868.5	330,570.3	330,570.3	363,990.7
General Funds	154,062.2	131,079.9	157,783.4	157,783.4	165,281.4
Other State Funds	125,500.5	72,684.5	127,376.6	127,376.6	153,328.6
Federal Funds	17,041.0	6,104.0	45,410.3	45,410.3	45,380.7
Mental Health State Operated Hospitals and Related Inpatient Treatment	343,623.1	321,840.1	336,003.7	336,003.7	357,128.3
General Funds	297,521.7	288,984.2	317,815.0	317,815.0	338,099.6
Other State Funds	43,579.0	32,476.2	15,666.3	15,666.3	16,506.3
Federal Funds	2,522.4	379.7	2,522.4	2,522.4	2,522.4
Prenatal, Child Health and Other Basic Family Stabilization Services	113,351.7	87,010.6	118,234.2	118,234.2	120,740.3
General Funds	83,458.6	68,979.6	81,250.9	81,250.9	83,449.1
Other State Funds	2,635.6	253.5	2,725.7	2,725.7	3,033.7
Federal Funds	27,257.5	17,777.5	34,257.5	34,257.5	34,257.5
Rehabilitation Disability Determination Services	120,475.7	70,958.1	125,084.1	125,084.1	125,418.1
General Funds	2,933.3	2,601.5	2,932.4	2,932.4	3,180.9
Other State Funds	740.5	276.5	838.8	838.8	1,174.8
Federal Funds	116,801.9	68,080.0	121,312.9	121,312.9	121,062.4
Rehabilitation Home Service Program	877,264.4	844,569.3	944,546.3	944,546.3	1,078,954.3
General Funds	624,908.3	607,845.5	681,346.7	681,346.7	812,870.6
Other State Funds	252,356.1	236,723.9	263,199.7	263,199.7	266,083.7
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	409,064.9	275,584.4	413,242.0	413,242.0	423,008.0
General Funds	98,472.4	90,984.9	102,309.9	102,309.9	110,956.5
Other State Funds	2,345.0	875.7	2,656.2	2,656.2	3,720.2
Federal Funds	308,247.5	183,723.7	308,275.9	308,275.9	308,331.3
Supplemental Nutrition Assistance Program (SNAP)	87,185.1	52,148.8	128,943.3	128,943.3	131,903.6
General Funds	33,541.6	29,616.7	34,701.5	34,701.5	37,325.7
Other State Funds	740.5	276.5	838.8	838.8	1,174.8
Federal Funds	52,903.1	22,255.5	93,403.1	93,403.1	93,403.1
Department Of Public Health					
Health Care Regulation	193,221.0	83,748.5	195,122.5	195,122.5	199,100.8
General Funds	6,953.5	6,893.7	8,053.8	8,053.8	12,059.7
Other State Funds	40,537.6	32,740.9	41,338.8	41,338.8	41,311.2
Federal Funds	145,729.9	44,113.9	145,729.9	145,729.9	145,729.9
Department Of Revenue					
Illinois Housing Development Authority	424,899.0	302,846.5	1,791,099.0	943,099.0	122,799.0
General Funds	49.0	46.3	49.0	49.0	49.0
Other State Funds	128,850.0	66,021.3	868,050.0	868,050.0	122,750.0
Federal Funds	296,000.0	236,778.9	923,000.0	75,000.0	0.0
Department Of Veterans' Affairs					
Veterans' Assistance and Services	6,426.1	5,248.5	6,916.3	5,369.7	8,029.8
General Funds	6,426.1	5,248.5	6,916.3	5,369.7	8,029.8
Veterans' Homes	171,234.5	126,782.9	166,026.0	122,047.8	163,552.5
General Funds	68,352.5	53,866.3	91,034.2	87,306.1	144,842.7
Other State Funds	102,882.0	72,916.6	74,991.8	34,741.7	18,709.8
Illinois Guardianship And Advocacy Commission					
General Cross-Divisional Projects	1,753.5	1,694.0	1,753.5	1,686.3	1,913.5
General Funds	1,633.6	1,598.8	1,633.6	1,617.3	1,793.6
Other State Funds	119.9	95.2	119.9	69.0	119.9

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Human Rights Authority	1,128.7	1,066.0	1,128.7	1,030.5	1,218.7
General Funds	918.9	899.3	918.9	909.7	1,008.9
Other State Funds	209.9	166.7	209.9	120.8	209.9
Office of State Guardian	8,374.2	7,781.2	8,374.2	7,359.0	8,974.2
General Funds	6,125.8	5,995.5	6,125.8	6,064.7	6,725.8
Other State Funds	2,248.4	1,785.7	2,248.4	1,294.3	2,248.4
Special Education Collaborative	366.2	347.4	366.2	337.8	396.2
General Funds	306.3	299.8	306.3	303.2	336.3
Other State Funds	60.0	47.6	60.0	34.5	60.0
Human Rights Commission					
Adjudication of Civil Rights Complaints	2,130.4	1,957.3	2,130.4	2,130.4	3,110.0
General Funds	2,130.4	1,957.3	2,130.4	2,130.4	3,110.0
Illinois Torture Inquiry and Relief Commission (TIRC)	959.2	597.2	959.2	817.5	1,110.3
General Funds	959.2	597.2	959.2	817.5	1,110.3
Illinois Criminal Justice Information Authority					
Mental and Physical Health	683.8	410.1	1,183.8	1,033.8	1,373.4
General Funds	533.8	263.2	1,033.8	883.8	1,223.4
Other State Funds	150.0	146.9	150.0	150.0	150.0
Victim Services	10,414.8	4,460.1	11,614.8	6,932.7	11,943.2
General Funds	3,040.5	2,235.5	4,240.5	3,716.0	4,568.9
Other State Funds	7,374.3	2,224.6	7,374.3	3,216.7	7,374.3
Illinois Council On Developmental Disabilities					
Illinois Council On Developmental Disabilities	4,704.8	2,899.1	4,878.4	4,471.1	4,875.4
Federal Funds	4,704.8	2,899.1	4,878.4	4,471.1	4,875.4
Workers' Compensation Commission					
Adjudication	27,872.4	25,239.1	29,812.9	29,195.2	30,028.1
Other State Funds	27,872.4	25,239.1	29,812.9	29,195.2	30,028.1
Insurance Compliance	1,000.0	996.7	500.0	50.0	50.0
Other State Funds	1,000.0	996.7	500.0	50.0	50.0
Illinois State Board Of Education					
Nutrition	1,085,876.1	816,575.2	1,085,876.1	819,959.2	1,085,497.5
General Funds	1,774.9	1,774.5	1,774.9	1,774.9	1,777.9
Other State Funds	1,303.4	378.8	1,303.4	617.0	1,314.9
Federal Funds	1,082,797.8	814,421.9	1,082,797.8	817,567.3	1,082,404.7
Total Meet the Needs of the Most Vulnerable					
General Funds	4,292,129.0	4,099,524.9	4,633,675.0	4,625,923.5	5,295,166.2
Other State Funds	1,408,486.2	1,048,151.0	2,266,375.6	2,165,948.3	1,593,882.7
Federal Funds	2,520,289.8	1,660,382.7	3,606,694.8	2,190,667.9	2,693,790.3
Total All Funds	8,220,904.9	6,808,058.7	10,506,745.4	8,982,539.7	9,582,839.2
Increase Individual and Family Stability and Self-Sufficiency					
Department On Aging					
Community Support Services	130,379.6	49,029.4	133,426.8	89,771.1	138,454.7
General Funds	17,994.2	15,904.4	20,565.6	20,368.9	25,483.4
Other State Funds	345.0	0.0	345.0	40.0	345.0
Federal Funds	112,040.3	33,125.0	112,516.2	69,362.3	112,626.4
Department Of Children And Family Services					
Intact Family Services	76,104.9	70,468.6	95,172.7	95,172.7	107,941.8
General Funds	38,262.8	36,413.5	57,209.5	57,209.5	59,299.6
Other State Funds	37,842.1	34,055.1	37,963.2	37,963.2	48,642.3
Older Ward Transition Services	13,418.9	11,944.8	13,420.2	13,420.2	14,096.0
General Funds	4,001.7	3,442.8	4,003.0	4,003.0	4,396.3
Other State Funds	9,417.2	8,502.0	9,417.2	9,417.2	9,699.7
Prevention Services	19,151.7	8,498.0	19,106.7	19,106.7	21,180.9
General Funds	3,731.1	3,576.5	3,736.1	3,736.1	3,810.3
Other State Funds	5,725.6	2,216.9	5,675.6	5,675.6	7,675.6
Federal Funds	9,695.0	2,704.7	9,695.0	9,695.0	9,695.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Commerce And Economic Opportunity					
Community Development Block Grant Program (CDBG)	163,405.3	40,302.9	234,503.9	34,546.7	234,537.4
General Funds	1,139.6	1,046.1	1,230.2	1,230.2	1,267.7
Other State Funds	825.0	243.5	825.0	375.0	825.0
Federal Funds	161,440.7	39,013.3	232,448.7	32,941.5	232,444.7
Community Services Block Grant	119,411.8	45,154.1	119,429.6	59,906.5	119,433.3
General Funds	173.2	159.0	187.0	187.0	192.7
Other State Funds	451.0	133.1	451.0	205.0	451.0
Federal Funds	118,787.6	44,861.9	118,791.6	59,514.5	118,789.6
Disaster Assistance	100,000.0	1,027.3	100,000.0	0.0	100,000.0
Federal Funds	100,000.0	1,027.3	100,000.0	0.0	100,000.0
Emergency Rental Assistance Program	0.0	0.0	570,000.0	217,616.2	0.0
Other State Funds	0.0	0.0	570,000.0	217,616.2	0.0
Department Of Employment Security					
Unemployment Insurance	350,525.7	227,931.6	376,394.6	337,415.6	366,394.6
General Funds	21,066.0	7,561.5	21,066.0	21,066.0	21,066.0
Other State Funds	4,000.0	0.0	4,000.0	4,000.0	4,000.0
Federal Funds	325,459.7	220,370.1	351,328.6	312,349.6	341,328.6
Department Of Human Services					
Census	14,500.0	13,217.6	0.0	0.0	0.0
General Funds	14,500.0	13,217.6	0.0	0.0	0.0
Child Care Assistance Program	3,058,252.4	1,040,527.3	3,567,831.9	2,767,833.9	3,587,270.2
General Funds	473,547.6	390,433.3	514,294.5	403,695.5	523,044.8
Other State Funds	21,351.5	7,973.8	24,185.3	24,185.3	33,873.3
Federal Funds	2,563,353.2	642,120.3	3,029,352.2	2,339,953.2	3,030,352.2
Community Based Services (ARPA)	62,000.0	59,989.7	366,454.0	175,650.0	480,804.0
General Funds	0.0	0.0	0.0	0.0	5,000.0
Federal Funds	62,000.0	59,989.7	366,454.0	175,650.0	475,804.0
Community Based Services (GRF)	14,890.0	13,757.2	50,975.0	50,975.0	26,450.0
General Funds	14,890.0	13,757.2	35,975.0	35,975.0	11,450.0
Other State Funds	0.0	0.0	0.0	0.0	15,000.0
Federal Funds	0.0	0.0	15,000.0	15,000.0	0.0
Comprehensive Community-Based Youth Services (CCBYS)	29,589.1	25,435.5	29,903.6	29,903.6	31,022.3
General Funds	26,403.9	24,082.8	26,693.9	26,693.9	27,728.6
Other State Funds	185.1	69.1	209.7	209.7	293.7
Federal Funds	3,000.0	1,283.5	3,000.0	3,000.0	3,000.0
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	1,403,429.8	1,260,433.1	1,490,621.5	1,490,621.5	1,664,766.8
General Funds	1,166,752.4	1,127,200.7	1,285,141.9	1,285,141.9	1,454,835.1
Other State Funds	114,177.4	67,173.2	115,479.6	115,479.6	119,931.6
Federal Funds	122,500.0	66,059.3	90,000.0	90,000.0	90,000.0
Federally Funded Title XX and Donated Funds Initiative	30,412.2	24,371.4	30,726.7	30,726.7	31,466.8
Pass-Through Funds					
General Funds	7,472.6	6,903.3	7,762.6	7,762.6	8,418.7
Other State Funds	185.1	69.1	209.7	209.7	293.7
Federal Funds	22,754.4	17,399.0	22,754.4	22,754.4	22,754.4
Homeless Youth	29,723.8	12,839.9	35,065.9	35,065.9	35,862.6
General Funds	8,620.9	7,505.1	8,938.4	8,938.4	9,651.1
Other State Funds	435.1	69.1	459.7	459.7	543.7
Federal Funds	20,667.8	5,265.7	25,667.8	25,667.8	25,667.8
Homelessness Prevention, Emergency and Transitional Housing, and Housing Support Services	137,750.5	98,922.6	151,254.8	151,254.8	156,499.6
General Funds	58,510.1	55,664.4	59,969.7	59,969.7	63,572.5
Other State Funds	20,130.1	18,699.7	20,494.8	20,494.8	22,136.8
Federal Funds	59,110.3	24,558.6	70,790.3	70,790.3	70,790.3
Mental Health Permanent Supportive Housing	91,958.8	71,202.3	120,461.8	120,461.8	122,987.4
General Funds	61,883.9	46,814.6	62,401.1	62,401.1	64,610.4
Other State Funds	2,040.5	1,393.9	2,138.8	2,138.8	2,474.8
Federal Funds	28,034.4	22,993.8	55,921.9	55,921.9	55,902.2
Migrant Head Start	3,423.2	3,305.1	3,423.2	3,423.2	4,423.2
Federal Funds	3,423.2	3,305.1	3,423.2	3,423.2	4,423.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Parents Too Soon	9,457.4	9,401.5	9,455.8	9,455.8	9,484.8
General Funds	6,890.1	6,878.7	6,880.3	6,880.3	6,881.3
Other State Funds	61.7	23.0	69.9	69.9	97.9
Federal Funds	2,505.6	2,499.7	2,505.6	2,505.6	2,505.6
Redeploy Illinois - Youth	8,476.9	5,687.4	8,562.4	8,562.4	8,769.5
General Funds	8,415.2	5,664.4	8,492.5	8,492.5	8,671.6
Other State Funds	61.7	23.0	69.9	69.9	97.9
Refugee and Immigration Services	63,023.6	52,942.4	63,681.7	63,681.7	85,221.2
General Funds	52,039.9	48,366.7	52,648.9	52,648.9	54,020.4
Other State Funds	370.3	138.3	419.4	419.4	587.4
Federal Funds	10,613.4	4,437.4	10,613.4	10,613.4	30,613.4
Rehabilitation Assistive Technology	1,131.5	795.8	1,129.9	1,129.9	8,108.9
General Funds	19.8	8.4	10.0	10.0	11.0
Other State Funds	61.7	23.0	69.9	69.9	97.9
Federal Funds	1,050.0	764.4	1,050.0	1,050.0	8,000.0
Rehabilitation Educational Services	45,668.6	41,215.6	47,548.7	47,548.7	52,357.9
General Funds	43,884.7	40,677.3	45,732.1	45,732.1	49,596.3
Other State Funds	246.8	92.2	279.6	279.6	391.6
Federal Funds	1,537.0	446.1	1,537.0	1,537.0	2,370.0
Rehabilitation Employment, Training and Related Services	220,068.8	150,635.2	229,373.3	229,373.3	234,471.5
General Funds	14,154.4	13,539.8	5,211.6	5,211.6	17,096.6
Other State Funds	7,381.8	6,324.6	18,088.3	18,088.3	8,840.9
Federal Funds	198,532.6	130,770.9	206,073.4	206,073.4	208,534.1
Rehabilitation Independent Living Older, Blind	146.1	146.1	146.1	146.1	146.1
General Funds	146.1	146.1	146.1	146.1	146.1
Rehabilitation Independent Living Services	6,083.7	6,018.1	5,151.1	5,151.1	6,467.8
General Funds	6,022.0	5,995.1	5,081.2	5,081.2	6,369.9
Other State Funds	61.7	23.0	69.9	69.9	97.9
Substance Use Disorder Treatment	291,452.1	188,975.0	382,775.7	382,775.7	421,208.6
General Funds	97,368.5	63,826.2	86,687.9	86,687.9	92,265.3
Other State Funds	39,001.4	20,449.9	47,829.0	47,829.0	81,149.0
Federal Funds	155,082.2	104,698.9	248,258.8	248,258.8	247,794.3
Teen REACH	44,630.9	35,847.8	45,089.0	45,089.0	46,445.4
General Funds	44,384.1	35,755.6	44,809.4	44,809.4	46,053.8
Other State Funds	246.8	92.2	279.6	279.6	391.6
Temporary Assistance for Needy Families (TANF)	266,735.7	250,595.7	216,279.1	216,279.1	221,365.6
General Funds	254,288.4	241,795.5	209,068.1	209,068.1	213,594.6
Other State Funds	1,234.2	460.9	1,398.0	1,398.0	1,958.0
Federal Funds	11,213.1	8,339.3	5,813.1	5,813.1	5,813.1
Department Of Military Affairs					
Illinois Military Family Relief	5,000.0	745.5	5,000.0	750.0	5,000.0
Other State Funds	5,000.0	745.5	5,000.0	750.0	5,000.0
Department Of Healthcare And Family Services					
Child Support Services	241,599.8	191,686.4	259,666.9	245,896.8	278,110.6
General Funds	46,586.6	40,683.3	49,900.6	47,264.0	59,311.9
Other State Funds	195,013.2	151,003.1	209,766.3	198,632.8	218,798.7
Department Of Veterans' Affairs					
Veterans' Grants and Specialty Services	8,523.9	5,917.8	8,447.3	6,179.1	8,446.3
General Funds	5,974.1	5,147.3	5,897.5	5,176.0	5,796.5
Other State Funds	2,549.8	770.5	2,549.8	1,003.1	2,649.8
Illinois Deaf And Hard Of Hearing Commission					
Communication Access for Individuals with Hearing Loss	553.6	424.2	555.6	520.5	596.3
General Funds	543.5	415.3	543.5	510.0	584.0
Other State Funds	10.1	8.8	12.2	10.5	12.4
Complaint Investigation	52.3	42.1	56.3	51.0	59.1
General Funds	32.0	24.4	32.0	30.0	34.4
Other State Funds	20.3	17.7	24.3	21.0	24.8
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	236.3	198.9	270.6	238.5	279.1
General Funds	63.9	48.9	63.9	60.0	68.7
Other State Funds	172.4	150.1	206.6	178.5	210.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Guardianship And Advocacy Commission					
Legal Advocacy Service	1,584.9	1,484.8	1,584.9	1,420.0	1,704.9
General Funds	1,225.2	1,199.1	1,225.2	1,212.9	1,345.2
Other State Funds	359.7	285.7	359.7	207.1	359.7
Total Increase Individual and Family Stability and Self-Sufficiency					
General Funds	2,500,988.7	2,263,854.8	2,631,605.5	2,517,400.0	2,845,674.2
Other State Funds	468,964.6	321,230.0	1,078,347.0	707,846.2	586,952.0
Federal Funds	4,092,800.5	1,436,033.9	5,082,995.1	3,761,874.9	5,199,208.7
Total All Funds	7,062,753.7	4,021,118.8	8,792,947.6	6,987,121.1	8,631,834.9
Total Human Services					
General Funds	6,793,117.7	6,363,379.7	7,265,280.5	7,143,323.5	8,140,840.4
Other State Funds	1,877,450.8	1,369,381.1	3,344,722.5	2,873,794.5	2,180,834.7
Federal Funds	6,613,090.2	3,096,416.7	8,689,689.9	5,952,542.8	7,892,999.0
Total All Funds	15,283,658.7	10,829,177.4	19,299,692.9	15,969,660.8	18,214,674.1
Healthcare					
Improve Overall Health of Illinoisans					
Department On Aging					
Senior Health Assistance Program (SHAP)	3,566.1	2,977.8	3,585.1	3,529.6	3,608.8
General Funds	669.6	487.1	669.6	659.5	693.3
Other State Funds	2,800.0	2,445.9	2,800.0	2,800.0	2,800.0
Federal Funds	96.5	44.8	115.5	70.1	115.5
Department Of Agriculture					
Medical Cannabis	2,854.5	2,240.3	2,865.4	2,855.8	6,107.2
General Funds	122.2	109.5	122.2	122.0	223.7
Other State Funds	2,703.5	2,112.5	2,714.3	2,712.0	5,854.8
Federal Funds	28.8	18.3	28.9	21.9	28.7
Department Of Commerce And Economic Opportunity					
Energy Transition Act Programs	0.0	0.0	200,000.0	3,000.0	228,005.0
Other State Funds	0.0	0.0	200,000.0	3,000.0	228,005.0
Department Of Insurance					
Health Insurance Products and Regulation	3,674.1	3,111.2	5,305.4	5,207.6	7,453.8
Other State Funds	3,389.9	3,013.5	5,021.2	5,021.2	7,453.8
Federal Funds	284.2	97.7	284.2	186.5	0.0
Life and Annuity Compliance	521.2	395.5	457.9	457.9	545.2
Other State Funds	521.2	395.5	457.9	457.9	545.2
Department Of Labor					
Illinois OSHA Consultation	3,200.0	1,925.3	3,200.0	1,987.0	3,200.0
Federal Funds	3,200.0	1,925.3	3,200.0	1,987.0	3,200.0
Department Of Healthcare And Family Services					
Medical Assistance	30,607,811.3	27,679,533.4	30,615,227.2	29,438,786.5	32,797,344.7
General Funds	8,132,859.4	7,507,582.5	7,563,315.2	7,551,511.7	8,020,762.4
Other State Funds	21,394,951.9	19,350,987.8	22,498,521.0	21,352,465.2	24,571,582.3
Federal Funds	1,080,000.0	820,963.1	553,391.0	534,809.6	205,000.0
Department Of Public Health					
Health Policy, Planning and Statistics	169,953.1	55,370.2	172,916.1	172,916.1	186,854.3
General Funds	7,846.0	6,735.4	8,487.9	8,487.9	13,324.6
Other State Funds	15,451.2	7,223.8	16,026.9	16,026.9	14,128.3
Federal Funds	146,655.9	41,411.0	148,401.4	148,401.4	159,401.4
Health Promotion	185,265.3	67,315.6	187,849.6	187,849.6	189,971.8
General Funds	7,856.7	7,193.9	10,990.2	10,990.2	15,010.8
Other State Funds	37,260.5	21,746.1	33,711.3	33,711.3	34,312.9
Federal Funds	140,148.1	38,375.6	143,148.1	143,148.1	140,648.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Health Protection	187,781.1	80,783.3	230,047.2	230,047.2	227,914.4
General Funds	27,390.8	27,140.9	31,952.3	31,952.3	67,390.0
Other State Funds	36,586.5	23,463.1	36,591.2	36,591.2	36,720.6
Federal Funds	123,803.8	30,179.3	161,503.8	161,503.8	123,803.8
Office of Disease Control	1,216,968.4	533,868.8	1,761,168.4	1,751,168.4	1,728,668.4
General Funds	61,532.1	59,966.7	73,952.1	73,952.1	45,452.1
Other State Funds	87,496.9	39,764.5	104,276.9	104,276.9	105,276.9
Federal Funds	1,067,939.4	434,137.6	1,582,939.4	1,572,939.4	1,577,939.4
Public Health Preparedness	238,803.2	81,385.6	240,088.3	240,088.3	244,764.6
General Funds	8,112.4	8,042.7	9,396.1	9,396.1	14,069.6
Other State Funds	10,302.4	2,287.9	10,303.8	10,303.8	10,306.6
Federal Funds	220,388.4	71,055.0	220,388.4	220,388.4	220,388.4
Women's Health	94,048.6	50,850.9	95,917.0	95,917.0	99,675.3
General Funds	37,148.9	25,397.5	38,673.2	38,673.2	42,429.1
Other State Funds	4,588.9	1,292.1	4,590.1	4,590.1	4,592.5
Federal Funds	52,310.8	24,161.3	52,653.7	52,653.7	52,653.7
Total Improve Overall Health of Illinoisans					
General Funds	8,283,538.3	7,642,656.1	7,737,558.7	7,725,744.9	8,219,355.6
Other State Funds	21,596,052.9	19,454,732.6	22,915,014.5	21,571,956.4	25,021,578.9
Federal Funds	2,834,855.8	1,462,369.0	2,866,054.3	2,836,109.7	2,483,178.9
Total All Funds	32,714,447.0	28,559,757.7	33,518,627.6	32,133,811.0	35,724,113.4
Total Healthcare					
General Funds	8,283,538.3	7,642,656.1	7,737,558.7	7,725,744.9	8,219,355.6
Other State Funds	21,596,052.9	19,454,732.6	22,915,014.5	21,571,956.4	25,021,578.9
Federal Funds	2,834,855.8	1,462,369.0	2,866,054.3	2,836,109.7	2,483,178.9
Total All Funds	32,714,447.0	28,559,757.7	33,518,627.6	32,133,811.0	35,724,113.4
Environment and Culture					
Strengthen Cultural and Environmental Vitality					
Office Of The Lieutenant Governor					
Chair of the Rivers of Illinois Coordinating Council	528.4	456.7	528.4	528.4	551.5
General Funds	528.4	456.7	528.4	528.4	551.5
Department Of Agriculture					
County Fairs	5,963.7	3,318.9	6,023.7	5,980.7	6,022.2
General Funds	171.1	152.3	171.1	170.5	276.6
Other State Funds	5,730.6	3,127.2	5,790.4	5,763.1	5,683.8
Federal Funds	62.0	39.4	62.2	47.0	61.8
Du Quoin Buildings and Grounds Non-Fair Activities	6,867.4	5,066.4	5,376.4	3,204.8	4,208.7
General Funds	2,542.8	2,182.1	1,512.8	1,512.5	1,650.0
Other State Funds	4,287.6	2,860.9	3,826.5	1,664.3	2,521.9
Federal Funds	36.9	23.5	37.1	28.0	36.8
Du Quoin State Fair	1,759.8	700.6	2,087.1	2,080.6	2,338.4
General Funds	924.7	612.6	1,144.7	1,144.6	1,316.6
Other State Funds	815.7	75.7	923.0	921.4	1,002.5
Federal Funds	19.3	12.3	19.4	14.6	19.3
Horse Racing	279.7	203.9	294.5	251.5	295.7
General Funds	129.1	115.2	129.1	128.7	221.9
Other State Funds	111.7	63.9	126.3	93.2	34.9
Federal Funds	38.9	24.7	39.1	29.5	38.9
Illinois State Fair	8,075.1	961.0	8,406.9	7,237.7	9,131.9
General Funds	909.6	443.2	909.6	909.0	1,057.1
Other State Funds	7,094.6	472.8	7,426.2	6,275.0	8,004.1
Federal Funds	70.8	45.0	71.1	53.7	70.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Land and Water Operations	3,207.4	1,850.8	3,578.7	2,557.5	5,041.3
General Funds	412.1	400.5	772.1	771.9	870.5
Other State Funds	2,372.0	1,359.8	2,383.2	1,703.1	2,269.9
Federal Funds	423.3	90.5	423.3	82.4	1,900.9
Soil and Water Conservation District (SWCD) Operations and Practices	8,181.2	8,026.3	16,745.6	12,188.7	8,250.8
General Funds	379.9	336.8	379.9	378.3	559.4
Other State Funds	7,631.1	7,581.3	16,194.9	11,681.3	7,521.6
Federal Funds	170.2	108.1	170.8	129.1	169.8
Springfield Buildings and Grounds Non-Fair Activities	9,876.8	6,244.4	9,968.3	8,397.3	16,144.2
General Funds	1,688.4	758.3	1,688.4	1,687.5	7,773.6
Other State Funds	8,092.1	5,424.8	8,183.2	6,636.7	8,274.5
Federal Funds	96.3	61.2	96.7	73.1	96.1
Department Of Natural Resources					
Abandoned Mined Land Reclamation	9,467.7	6,815.1	9,558.8	7,716.0	10,720.3
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Federal Funds	7,719.6	5,070.4	7,810.7	5,967.9	8,024.9
Agricultural Land Conservation	21,550.5	7,893.2	24,407.0	6,363.5	27,357.5
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	19,770.0	6,134.8	22,626.4	4,589.0	24,629.7
Federal Funds	32.5	13.7	32.6	26.4	32.4
Aquatic Nuisance Management	24,772.9	7,415.4	24,830.6	12,121.3	25,777.1
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	423.7	352.7	463.0	372.4	462.2
Federal Funds	22,601.2	5,318.0	22,619.5	10,000.9	22,619.5
Blasting and Explosives Safety	2,332.4	2,218.5	2,332.4	2,231.1	3,279.7
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	584.3	473.8	584.3	483.0	584.3
Capital - Water Resources	1,000.0	741.1	1,000.0	750.0	1,000.0
Federal Funds	1,000.0	741.1	1,000.0	750.0	1,000.0
Conservation Police and Wildlife Enforcement Operations	30,682.0	22,078.2	33,175.5	23,327.3	38,385.7
General Funds	1,748.1	1,744.7	3,248.1	1,748.1	4,195.4
Other State Funds	28,813.0	20,265.9	29,806.2	21,488.4	34,069.8
Federal Funds	120.9	67.6	121.2	90.9	120.4
Environmental Contaminant Litigation	4,551.4	3,450.0	3,795.8	2,794.5	4,781.7
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	2,785.7	1,695.5	2,030.1	1,033.2	2,068.8
Federal Funds	17.6	9.8	17.6	13.2	17.5
Fishery Management and Recreational Opportunities	4,280.4	2,857.4	4,431.0	3,204.1	5,378.3
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	2,516.3	1,112.7	2,666.9	1,440.0	2,666.9
Federal Funds	16.0	0.0	16.0	16.0	16.0
Forestry Management	17,278.0	7,276.7	16,965.7	3,376.4	48,456.2
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	13,101.8	4,854.7	13,107.6	1,520.1	16,396.9
Federal Funds	2,428.1	677.3	2,110.0	108.3	29,363.9
Lake Michigan Coast Management	22,895.6	4,338.6	27,430.8	4,336.6	32,914.0
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	141.8	50.8	200.8	56.9	223.0
Federal Funds	21,005.7	2,543.1	25,481.9	2,531.6	29,995.6
Mining Regulation	15,837.1	7,426.3	19,843.9	7,654.0	22,129.6
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	9,717.2	2,895.1	13,670.2	3,397.0	14,870.2
Federal Funds	4,371.9	2,786.5	4,425.6	2,508.9	4,563.9
Mining Safety	6,910.4	4,157.8	4,979.8	4,906.8	5,927.1
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	5,162.3	2,413.1	3,231.7	3,158.7	3,231.7
Oil and Gas Regulation	9,267.0	5,071.5	10,054.5	5,734.1	11,450.9
General Funds	1,820.6	1,817.1	1,820.6	1,820.6	2,807.2
Other State Funds	6,656.9	2,815.6	7,444.0	3,426.2	7,854.7
Federal Funds	789.6	438.8	789.9	487.4	789.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Oil and Gas Safety	2,695.2	2,541.1	2,795.3	2,448.1	4,695.4
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	947.1	796.4	1,047.2	700.0	2,000.0
Real Estate Procurement and Management	10,423.6	7,424.2	9,972.0	6,978.6	11,117.4
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	8,642.4	5,661.0	8,190.7	5,205.6	8,389.0
Federal Funds	33.1	18.5	33.2	24.9	33.0
Recreational Grants	4,346.3	3,429.1	4,506.7	3,478.4	5,896.7
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	2,592.5	1,681.1	2,752.8	1,726.0	3,195.5
Federal Funds	5.8	3.2	5.8	4.3	5.8
Rivers, Lakes and Streams Regulation	2,989.2	2,435.0	5,813.1	2,251.8	6,785.6
General Funds	1,748.1	1,744.7	2,548.1	1,748.1	3,495.4
Other State Funds	689.9	297.1	713.7	100.6	738.9
Federal Funds	551.3	393.2	2,551.3	403.1	2,551.3
State Museums Operations	2,242.5	1,924.2	2,390.2	1,945.0	3,393.0
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	469.2	165.3	616.8	178.0	672.4
Federal Funds	25.3	14.1	25.3	19.0	25.2
State Parks and Historic Sites System Management	117,938.7	69,429.3	120,107.5	73,515.5	123,253.9
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	115,887.0	67,514.9	118,055.1	71,539.2	120,256.2
Federal Funds	303.6	169.8	304.4	228.2	302.3
State Water Supply Planning	6,020.4	4,983.2	6,038.2	4,386.7	6,985.4
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	4,205.3	3,202.4	4,223.1	2,595.8	4,223.1
Federal Funds	67.0	36.1	67.0	42.8	66.9
Water Related Emergency Response	2,269.9	1,921.1	2,256.3	2,046.2	3,207.9
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	209.4	88.2	195.9	16.0	200.0
Federal Funds	312.4	88.2	312.4	282.2	312.4
Waterway Planning and Infrastructure Management	1,848.1	1,776.0	1,854.1	1,793.1	4,676.4
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	4,570.4
Other State Funds	50.0	4.7	56.0	15.0	56.0
Federal Funds	50.0	26.6	50.0	30.0	50.0
Wildlife Conservation	115,554.9	44,622.8	121,773.3	40,009.2	132,790.3
General Funds	1,748.1	1,744.7	1,970.1	1,748.1	2,917.4
Other State Funds	113,647.0	42,797.6	119,643.0	38,137.0	129,713.6
Federal Funds	159.9	80.4	160.2	124.2	159.3
Wildlife Management and Recreational Opportunities	3,963.2	2,542.7	4,689.5	2,879.1	5,636.8
General Funds	1,748.1	1,744.7	1,748.1	1,748.1	2,695.4
Other State Funds	591.3	428.7	1,317.6	715.0	1,317.6
Federal Funds	1,623.8	369.3	1,623.8	416.0	1,623.8
Illinois Arts Council					
Arts and Cultural Grants	1,062.0	966.6	1,480.0	1,463.1	565.5
General Funds	532.0	440.8	530.0	530.0	548.6
Federal Funds	530.0	525.8	950.0	933.1	16.9
Arts and Foreign Language Education Grant Program (AFL)	825.0	825.0	825.0	825.0	825.0
General Funds	825.0	825.0	825.0	825.0	825.0
Arts Education	2,086.0	2,045.1	2,082.0	2,082.0	2,149.6
General Funds	1,646.6	1,630.6	1,642.6	1,642.6	1,679.6
Federal Funds	439.5	414.5	439.5	439.5	470.0
Creative Sector	6,152.7	6,066.7	6,162.7	6,162.7	6,277.6
General Funds	5,910.0	5,868.3	5,920.0	5,920.0	6,012.6
Federal Funds	242.7	198.5	242.7	242.7	265.0
Humanities	1,417.0	1,417.0	2,000.0	2,000.0	1,417.0
General Funds	1,417.0	1,417.0	1,417.0	1,417.0	1,417.0
Federal Funds	0.0	0.0	583.0	583.0	0.0
Illinois Public Radio and Television Stations (PRTV)	1,507.1	1,507.1	1,507.1	1,507.1	1,507.1
General Funds	1,507.1	1,507.1	1,507.1	1,507.1	1,507.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Underserved Sector	1,752.0	1,717.9	1,748.0	1,748.0	1,807.1
General Funds	1,434.1	1,418.1	1,430.1	1,430.1	1,467.1
Federal Funds	317.9	299.9	317.9	317.9	340.0
Abraham Lincoln Presidential Library And Museum					
Educational, Cultural and Public Programming	8,234.6	6,654.5	9,101.6	8,891.6	9,804.6
General Funds	4,574.6	4,337.5	4,781.6	4,781.6	5,152.2
Other State Funds	3,660.0	2,317.0	4,320.0	4,110.0	4,652.4
Presidential Library Research and Collections	5,639.7	4,436.3	6,217.7	6,077.7	6,536.4
General Funds	3,049.7	2,891.7	3,187.7	3,187.7	3,434.8
Other State Funds	2,590.0	1,544.7	3,030.0	2,890.0	3,101.6
Illinois Environmental Protection Agency					
Air Pollution Control - Industrial Sources	49,208.6	27,786.3	55,187.2	28,504.0	56,283.1
Other State Funds	30,098.7	19,034.1	35,544.2	21,408.2	36,640.1
Federal Funds	19,109.9	8,752.2	19,643.0	7,095.8	19,643.0
Air Pollution Control - Mobile Sources	138,746.2	32,049.0	140,685.3	35,805.7	134,329.1
Other State Funds	138,746.2	32,049.0	140,685.3	35,805.7	134,329.1
Drycleaners Environmental Response Trust Fund and Management	3,200.0	1,064.1	3,200.0	1,300.0	3,250.0
Other State Funds	3,200.0	1,064.1	3,200.0	1,300.0	3,250.0
Energy	15,000.0	5,033.2	15,000.0	5,000.0	26,140.9
Other State Funds	4,000.0	2,000.0	4,000.0	2,000.0	6,000.0
Federal Funds	11,000.0	3,033.2	11,000.0	3,000.0	20,140.9
Hazardous Waste Remediation	95,991.3	39,904.1	96,549.7	47,005.6	98,518.2
Other State Funds	82,398.4	37,028.1	82,876.7	43,627.0	84,845.2
Federal Funds	13,592.9	2,876.0	13,673.0	3,378.6	13,673.0
Land Pollution Control	50,175.0	33,082.1	52,538.7	40,972.6	55,331.1
Other State Funds	39,570.7	25,117.2	41,189.7	34,023.4	43,982.1
Federal Funds	10,604.3	7,964.9	11,349.0	6,949.2	11,349.0
Pollution Control Board - Adjudicatory Cases	14.5	0.0	14.5	0.0	14.5
Other State Funds	14.5	0.0	14.5	0.0	14.5
Pollution Control Board - Rulemaking	12.5	0.0	12.5	0.0	12.5
Other State Funds	12.5	0.0	12.5	0.0	12.5
Safe Drinking Water	36,048.9	7,005.3	36,048.9	8,486.7	42,598.0
Other State Funds	35,138.9	6,195.7	35,138.9	7,576.7	41,688.0
Federal Funds	910.0	809.7	910.0	910.0	910.0
Water Pollution Control	126,069.8	43,383.6	128,171.0	49,245.7	128,493.8
Other State Funds	102,078.2	28,760.2	103,480.9	35,069.3	103,803.7
Federal Funds	23,991.6	14,623.4	24,690.1	14,176.4	24,690.1
Total Strengthen Cultural and Environmental Vitality					
General Funds	68,860.2	65,994.3	71,277.2	68,750.3	102,824.8
Other State Funds	815,247.5	341,778.5	850,989.6	384,441.5	875,452.7
Federal Funds	144,891.8	58,768.5	154,276.4	62,559.9	195,565.2
Total All Funds	1,028,999.5	466,541.3	1,076,543.1	515,751.7	1,173,842.7
Total Environment and Culture					
General Funds	68,860.2	65,994.3	71,277.2	68,750.3	102,824.8
Other State Funds	815,247.5	341,778.5	850,989.6	384,441.5	875,452.7
Federal Funds	144,891.8	58,768.5	154,276.4	62,559.9	195,565.2
Total All Funds	1,028,999.5	466,541.3	1,076,543.1	515,751.7	1,173,842.7
Government Services					
Support Basic Functions of Government					
General Assembly					
House of Representatives	37,375.1	28,065.5	51,272.4	51,272.4	51,272.4
General Funds	36,850.1	28,065.5	51,022.4	51,022.4	51,022.4
Other State Funds	525.0	0.0	250.0	250.0	250.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois State Senate	32,271.3	23,578.7	42,582.0	42,582.0	42,582.0
General Funds	31,746.3	23,130.6	42,332.0	42,332.0	42,332.0
Other State Funds	525.0	448.1	250.0	250.0	250.0
Joint General Assembly	341.6	3.5	341.6	341.6	341.6
General Funds	341.6	3.5	341.6	341.6	341.6
Legislative Inspector General					
Legislative Inspector General	920.0	213.9	920.0	920.0	920.0
General Funds	920.0	213.9	920.0	920.0	920.0
Office Of The Auditor General					
Audit and Review of Executive State Agencies	38,999.4	33,372.5	37,742.4	37,742.4	40,759.2
General Funds	7,647.0	7,640.7	7,647.0	7,647.0	7,800.0
Other State Funds	31,352.4	25,731.9	30,095.4	30,095.4	32,959.2
Commission On Government Forecasting And Accountability					
Commission on Government Forecasting and Accountability	5,652.1	4,103.8	5,764.6	5,764.6	5,764.6
General Funds	5,652.1	4,103.8	5,764.6	5,764.6	5,764.6
Legislative Information System					
Provision of Computer Services and Technical Guidance to the General Assembly	7,316.7	5,484.2	6,766.7	6,766.7	6,766.7
General Funds	5,716.7	5,457.3	5,166.7	5,166.7	5,166.7
Other State Funds	1,600.0	26.9	1,600.0	1,600.0	1,600.0
Legislative Audit Commission					
Oversight of State Audit Program	275.6	275.2	325.6	325.6	325.6
General Funds	275.6	275.2	325.6	325.6	325.6
Legislative Printing Unit					
Printing Services to the General Assembly	2,160.0	2,003.4	2,160.0	2,160.0	2,160.0
General Funds	2,160.0	2,003.4	2,160.0	2,160.0	2,160.0
Legislative Reference Bureau					
Legislative Reference Services	2,712.8	2,657.2	2,712.8	2,712.8	2,712.8
General Funds	2,712.8	2,657.2	2,712.8	2,712.8	2,712.8
Legislative Ethics Commission					
Legislative Ethics Commission	200.0	38.7	200.0	200.0	200.0
General Funds	200.0	38.7	200.0	200.0	200.0
General Assembly Retirement System					
Pension Contributions	27,299.0	27,299.0	27,820.0	27,820.0	27,174.0
General Funds	27,299.0	27,299.0	27,820.0	27,820.0	27,174.0
Office Of The Architect Of The Capitol					
Planning and Development of Capitol Space Needs	1,669.5	1,496.5	1,669.5	1,669.5	1,669.5
General Funds	1,669.5	1,496.5	1,669.5	1,669.5	1,669.5
Joint Committee On Administrative Rules					
Review of Administrative Rules	1,140.7	1,016.5	1,140.7	1,140.7	1,140.7
General Funds	1,140.7	1,016.5	1,140.7	1,140.7	1,140.7
Supreme Court					
Circuit Courts	500.0	500.0	500.0	500.0	500.0
Other State Funds	500.0	500.0	500.0	500.0	500.0
Illinois Supreme Court	483,346.1	426,808.2	493,346.1	493,066.0	545,167.5
General Funds	434,679.7	423,941.3	439,679.7	439,679.7	490,533.6
Other State Funds	44,666.4	2,049.2	49,666.4	49,386.3	50,633.9
Federal Funds	4,000.0	817.7	4,000.0	4,000.0	4,000.0
Supreme Court Historic Preservation Commission					
Preserving the History of the Illinois Courts	6,000.0	2,203.9	5,300.0	1,651.1	5,300.0
General Funds	1,500.0	1,500.0	800.0	800.0	800.0
Other State Funds	4,500.0	703.9	4,500.0	851.1	4,500.0
Judges Retirement System					
Pension Contributions	148,618.0	148,618.0	152,422.0	152,422.0	142,659.0
General Funds	148,618.0	148,618.0	152,422.0	152,422.0	142,659.0
Courts Commission					
Courts Commission	0.0	0.0	600.0	300.0	600.0
General Funds	0.0	0.0	600.0	300.0	600.0
Judicial Inquiry Board					
Judicial Inquiry Board	1,013.9	844.2	847.9	847.9	847.9
General Funds	1,013.9	844.2	847.9	847.9	847.9

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office Of The State Appellate Defender					
Expungement Program	178.0	169.7	184.6	184.6	195.0
General Funds	178.0	169.7	184.6	184.6	195.0
Juvenile Defender Resource Center	400.0	336.1	608.3	608.3	591.0
General Funds	400.0	336.1	608.3	608.3	591.0
Representation of Indigents on Appeal of Criminal Cases	24,342.6	23,593.3	25,239.7	25,239.7	25,171.7
General Funds	24,342.6	23,593.3	25,239.7	25,239.7	25,171.7
Training and Continuing Legal Education	70.0	16.8	100.0	100.0	100.0
General Funds	70.0	16.8	100.0	100.0	100.0
Office Of The State's Attorneys Appellate Prosecutor					
Drug Enforcement	2,200.0	847.0	3,200.0	2,330.4	3,140.0
Other State Funds	1,900.0	847.0	2,900.0	2,330.4	2,900.0
Federal Funds	300.0	0.0	300.0	0.0	240.0
State's Attorneys Appellate Prosecutor	17,796.1	14,863.8	17,745.3	14,640.4	17,765.1
General Funds	11,396.3	10,197.2	11,396.3	11,272.9	11,396.3
Other State Funds	6,399.8	4,666.6	6,349.0	3,367.5	6,368.8
Training and Continuing Legal Education	529.3	321.4	529.3	436.4	529.3
General Funds	411.1	254.8	411.1	408.2	411.1
Other State Funds	118.2	66.6	118.2	28.2	118.2
Office Of The Governor					
Governor's Office	13,912.9	11,883.3	16,623.3	13,706.3	16,623.3
General Funds	10,923.3	9,890.4	13,123.3	10,637.4	13,123.3
Other State Funds	2,989.6	1,992.8	3,500.0	3,069.0	3,500.0
Office Of The Lieutenant Governor					
Justice, Equity and Opportunity Initiative (JEO)	628.4	456.7	628.4	528.4	651.5
General Funds	528.4	456.7	528.4	528.4	551.5
Other State Funds	100.0	0.0	100.0	0.0	100.0
Office Of The Attorney General					
Attorney General Education, Litigation, Legislation and Advocacy	77,819.7	75,121.6	82,334.7	81,829.7	82,334.7
General Funds	36,869.7	36,868.6	40,869.7	40,869.7	40,869.7
Other State Funds	39,950.0	37,543.4	40,465.0	39,960.0	40,465.0
Federal Funds	1,000.0	709.6	1,000.0	1,000.0	1,000.0
Crime Victims Assistance	6,900.0	6,761.1	5,900.0	5,900.0	5,900.0
Other State Funds	6,900.0	6,761.1	5,900.0	5,900.0	5,900.0
Enforcement	19,200.0	18,363.5	27,000.0	27,000.0	27,000.0
Other State Funds	19,200.0	18,363.5	27,000.0	27,000.0	27,000.0
Office Of The Secretary Of State					
Operations of the Secretary of State	465,832.5	393,875.8	473,159.9	470,029.4	469,306.6
General Funds	279,583.2	267,684.7	283,481.2	283,481.2	283,481.2
Other State Funds	178,649.3	119,490.8	178,178.7	175,048.2	177,225.4
Federal Funds	7,600.0	6,700.3	11,500.0	11,500.0	8,600.0
Office Of The State Comptroller					
Court Reporting	85,829.7	85,435.6	85,829.7	85,829.7	85,829.7
Other State Funds	85,829.7	85,435.6	85,829.7	85,829.7	85,829.7
Operations of the Office of the Comptroller	23,187.0	22,080.6	23,187.0	23,187.0	23,187.0
General Funds	21,636.7	21,611.0	21,636.7	21,636.7	21,636.7
Other State Funds	1,550.3	469.6	1,550.3	1,550.3	1,550.3
State Officers' Salaries	40,712.8	34,238.7	42,910.7	42,910.7	44,254.3
General Funds	32,350.4	27,442.1	34,066.3	34,066.3	35,158.7
Other State Funds	7,940.6	6,452.7	8,419.8	8,419.8	8,662.4
Federal Funds	421.8	343.9	424.6	424.6	433.2
Office Of The State Treasurer					
Debt Service	3,113,192.6	3,112,192.6	3,200,828.4	3,200,828.4	3,200,828.4
Other State Funds	3,113,192.6	3,112,192.6	3,200,828.4	3,200,828.4	3,200,828.4
Operations of the Office of the Treasurer	41,432.0	35,746.3	41,193.3	41,193.3	41,443.2
General Funds	1,000.0	500.6	1,000.0	1,000.0	1,000.0
Other State Funds	40,432.0	35,245.7	40,193.3	40,193.3	40,443.2
Department Of Central Management Services					
Administrative Hearings	2,091.8	1,622.5	2,205.0	1,858.8	2,205.0
Other State Funds	2,091.8	1,622.5	2,205.0	1,858.8	2,205.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Deferred Compensation	1,600.0	880.9	1,600.0	1,152.9	1,400.0
Other State Funds	1,600.0	880.9	1,600.0	1,152.9	1,400.0
Facilities Management	327,343.4	255,157.5	336,842.3	261,521.1	332,471.3
General Funds	40,741.1	40,718.2	50,240.0	47,057.4	51,869.0
Other State Funds	286,602.3	214,439.3	286,602.3	214,463.7	280,602.3
Human Resources	30,135.3	24,161.8	33,996.5	29,463.3	34,496.5
General Funds	3,685.0	3,645.5	6,115.0	5,959.1	6,615.0
Other State Funds	26,450.3	20,516.2	27,881.5	23,504.2	27,881.5
Professional and Strategic Services	20,943.7	17,770.6	23,297.5	20,427.1	23,570.1
General Funds	6,817.0	6,813.1	8,406.4	7,873.9	8,678.9
Other State Funds	14,126.7	10,957.4	14,891.1	12,553.3	14,891.1
State Employee Group Health and Life Insurance	7,298,473.6	5,168,745.1	7,087,921.4	4,971,444.3	5,756,956.2
General Funds	2,021,513.1	2,021,513.1	1,851,475.9	1,851,475.9	1,841,221.0
Other State Funds	5,276,960.5	3,147,232.0	5,236,445.5	3,119,968.4	3,915,735.2
Strategic Sourcing	4,846.2	3,759.0	5,108.4	4,306.4	5,108.4
Other State Funds	4,846.2	3,759.0	5,108.4	4,306.4	5,108.4
Vehicles and Surplus Property	74,161.3	51,762.6	84,688.7	54,670.7	114,779.2
General Funds	2,262.3	2,261.0	2,789.7	2,613.0	2,880.2
Other State Funds	71,899.0	49,501.6	81,899.0	52,057.7	111,899.0
Workers' Compensation and Risk Management	121,321.8	86,289.8	121,321.8	105,718.8	116,472.9
General Funds	2,805.6	2,777.0	2,805.6	2,805.6	2,805.6
Other State Funds	118,516.2	83,512.8	118,516.2	102,913.2	113,667.3
Department Of Insurance					
Budget, Tax and Fiscal Administrative Divisions	1,897.2	1,488.4	1,709.7	1,709.7	1,948.0
Other State Funds	1,897.2	1,488.4	1,709.7	1,709.7	1,948.0
EDP/Information Technology	1,897.2	1,488.4	1,709.7	1,709.7	1,948.0
Other State Funds	1,897.2	1,488.4	1,709.7	1,709.7	1,948.0
Legal Division	1,897.2	1,488.4	1,709.7	1,709.7	1,948.0
Other State Funds	1,897.2	1,488.4	1,709.7	1,709.7	1,948.0
Public Pension Regulation	3,288.4	1,270.7	4,327.2	4,327.2	3,470.4
Other State Funds	3,288.4	1,270.7	4,327.2	4,327.2	3,470.4
Department Of Innovation And Technology					
Cyber Security	19,500.0	16,314.9	19,500.0	16,081.0	80,400.0
General Funds	0.0	0.0	0.0	0.0	7,700.0
Other State Funds	19,500.0	16,314.9	19,500.0	16,081.0	72,700.0
IT Transformation	91,000.0	76,136.0	91,000.0	75,044.8	105,000.0
Other State Funds	91,000.0	76,136.0	91,000.0	75,044.8	105,000.0
Technology Services Delivery	554,500.0	460,376.3	559,500.0	464,908.7	642,500.0
General Funds	15,000.0	8,998.7	15,000.0	15,000.0	20,000.0
Other State Funds	539,500.0	451,377.6	544,500.0	449,908.7	622,500.0
Department Of Labor					
Labor Law Compliance	1,783.8	1,471.0	1,783.8	1,551.5	2,082.8
General Funds	1,458.8	1,188.5	1,458.8	1,337.0	1,582.8
Other State Funds	325.1	282.5	325.1	214.6	500.0
Other Conciliation and Mediation Division Laws	1,533.8	1,198.4	1,533.8	1,340.2	1,657.8
General Funds	1,458.8	1,188.5	1,458.8	1,337.0	1,582.8
Other State Funds	75.0	10.0	75.0	3.3	75.0
Wage Claim	1,883.8	1,471.0	1,883.8	1,551.5	2,332.8
General Funds	1,458.8	1,188.5	1,458.8	1,337.0	1,582.8
Other State Funds	425.1	282.5	425.1	214.6	750.0
Department Of The Lottery					
Administration of the Illinois Lottery Law	2,261,962.9	696,394.7	2,235,940.5	2,235,940.5	2,228,940.5
Other State Funds	2,261,962.9	696,394.7	2,228,940.5	2,228,940.5	2,228,940.5
Federal Funds	0.0	0.0	7,000.0	7,000.0	0.0
Department Of Revenue					
Administer State and Local Tax Laws	547,437.4	415,878.3	458,803.6	454,792.2	1,039,341.8
General Funds	48,057.9	45,333.0	48,057.9	48,057.9	48,057.9
Other State Funds	398,879.5	270,325.7	410,245.6	406,234.2	990,783.9
Federal Funds	100,500.0	100,219.6	500.0	500.0	500.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Property Tax Oversight and Allocations to Local Governments	1,466,893.6	629,132.3	1,579,048.3	1,205,448.3	1,568,384.2
General Funds	931.7	878.9	931.7	931.7	931.7
Other State Funds	723,761.9	628,253.4	835,916.6	833,416.6	1,196,352.5
Federal Funds	742,200.0	0.0	742,200.0	371,100.0	371,100.0
Governor's Office Of Management And Budget					
Grant Accountability and Transparency	4,000.0	3,199.6	4,000.0	3,800.0	4,000.0
Other State Funds	4,000.0	3,199.6	4,000.0	3,800.0	4,000.0
Management and Budgeting	555,783.8	520,554.7	579,038.4	578,946.0	586,038.4
General Funds	2,345.4	2,100.2	3,100.0	3,030.0	3,100.0
Other State Funds	553,438.4	518,454.4	575,938.4	575,916.0	582,938.4
Office Of Executive Inspector General					
Ethics Training and Compliance	416.4	386.4	416.4	388.3	517.0
General Funds	416.4	386.4	416.4	388.3	517.0
Hiring Monitoring	975.9	905.6	975.9	910.1	1,211.9
General Funds	975.9	905.6	975.9	910.1	1,211.9
Investigations	6,670.2	5,628.8	6,670.2	5,659.4	7,893.2
General Funds	5,059.4	4,694.7	5,059.4	4,718.2	6,282.4
Other State Funds	1,610.8	934.1	1,610.8	941.2	1,610.8
Revolving Door Determinations	178.3	165.5	178.3	166.3	221.5
General Funds	178.3	165.5	178.3	166.3	221.5
Executive Ethics Commission					
Ethics	1,404.4	1,224.8	1,504.4	1,504.4	1,854.2
General Funds	1,404.4	1,224.8	1,504.4	1,504.4	1,854.2
Procurement	8,201.1	7,293.2	8,562.9	8,562.9	10,329.8
General Funds	5,617.4	4,899.2	6,017.4	6,017.4	7,416.8
Other State Funds	2,583.7	2,394.0	2,545.5	2,545.5	2,913.0
Capital Development Board					
Operations of the Capital Development Board	36,401.1	24,052.2	37,171.1	33,885.5	38,722.2
Other State Funds	36,401.1	24,052.2	37,171.1	33,885.5	38,722.2
Civil Service Commission					
Civil Service Integrity	492.8	481.7	477.4	474.4	499.7
General Funds	492.8	481.7	477.4	474.4	499.7
Coroner Training Board					
Coroner Training	450.0	351.7	450.0	425.0	450.0
Other State Funds	450.0	351.7	450.0	425.0	450.0
Court Of Claims					
Awards and Lapsed Claims	56,039.9	51,377.8	24,316.1	24,316.1	25,891.0
General Funds	39,974.9	36,628.7	21,541.1	21,541.1	22,891.0
Other State Funds	14,802.2	13,711.5	2,650.0	2,650.0	3,000.0
Federal Funds	1,262.8	1,037.6	125.0	125.0	0.0
Crime Victims Compensation	16,453.0	4,113.1	16,453.0	16,450.0	17,450.0
General Funds	6,000.0	3,841.4	6,000.0	6,000.0	7,000.0
Other State Funds	450.0	63.2	450.0	450.0	450.0
Federal Funds	10,003.0	208.6	10,003.0	10,000.0	10,000.0
Commission on Equity and Inclusion					
Business Enterprise Program	0.0	0.0	2,000.0	2,000.0	4,000.0
Other State Funds	0.0	0.0	2,000.0	2,000.0	4,000.0
State Procurement Equity and Inclusion	0.0	0.0	625.0	625.0	1,150.0
General Funds	0.0	0.0	625.0	625.0	1,150.0
State Workforce Equity and Inclusion	0.0	0.0	625.0	625.0	1,150.0
General Funds	0.0	0.0	625.0	625.0	1,150.0
Illinois Educational Labor Relations Board					
Educational Labor Relations Continuity and Stability	2,045.8	1,492.3	2,045.8	1,818.7	2,361.2
Other State Funds	2,045.8	1,492.3	2,045.8	1,818.7	2,361.2
Procurement Policy Board					
Procurement Policy	527.0	474.7	527.0	476.4	527.0
General Funds	527.0	474.7	527.0	476.4	527.0
Illinois Independent Tax Tribunal					
Administration of Tax Hearings	651.2	605.2	711.9	607.5	572.1
General Funds	368.6	356.7	429.3	415.0	504.1
Other State Funds	282.6	248.5	282.6	192.5	68.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Gaming Board					
Administer and Regulate Gaming in Illinois	231,714.0	110,769.0	248,173.0	136,540.6	248,139.0
Other State Funds	231,714.0	110,769.0	248,173.0	136,540.6	248,139.0
Illinois Racing Board					
Regulation of the Horse Racing Industry	5,809.9	4,230.8	5,809.9	5,294.7	5,552.9
Other State Funds	5,809.9	4,230.8	5,809.9	5,294.7	5,552.9
Property Tax Appeal Board					
Property Valuation/Assessment Equity	6,856.5	6,016.6	7,489.8	6,745.1	9,061.8
Other State Funds	6,856.5	6,016.6	7,489.8	6,745.1	9,061.8
State Board Of Elections					
Election Operations and Support	80,789.4	49,949.2	42,321.1	28,071.9	42,161.8
General Funds	30,481.6	24,530.2	19,068.6	19,068.6	22,682.8
Other State Funds	50,307.8	25,419.0	23,252.5	9,003.3	19,479.0
State Employees' Retirement System					
Pension Contributions	1,705,261.0	1,705,257.4	1,621,117.5	1,621,117.5	1,664,677.0
General Funds	1,705,261.0	1,705,257.4	1,621,117.5	1,621,117.5	1,664,677.0
Social Security Division	97.6	66.5	97.6	42.8	97.6
General Funds	97.6	66.5	97.6	42.8	97.6
Illinois Labor Relations Board					
Petition Management	871.5	651.8	871.5	812.3	1,077.7
General Funds	871.5	651.8	871.5	812.3	1,077.7
Unfair Labor Practice Charges	871.5	651.8	871.5	812.3	1,077.7
General Funds	871.5	651.8	871.5	812.3	1,077.7
State Universities Civil Service System					
Merit System for Higher Education	1,114.7	1,097.2	1,114.7	1,114.7	1,170.5
General Funds	1,114.7	1,097.2	1,114.7	1,114.7	1,170.5
Total Support Basic Functions of Government					
General Funds	5,078,081.0	5,002,245.6	4,857,034.7	4,848,951.1	4,958,473.0
Other State Funds	14,347,076.0	9,847,859.7	14,517,596.7	12,010,958.8	14,314,636.7
Federal Funds	867,287.6	110,037.3	777,052.6	405,649.6	395,873.2
Total All Funds	20,292,444.6	14,960,142.6	20,151,683.9	17,265,559.5	19,668,983.0
Total Government Services					
General Funds	5,078,081.0	5,002,245.6	4,857,034.7	4,848,951.1	4,958,473.0
Other State Funds	14,347,076.0	9,847,859.7	14,517,596.7	12,010,958.8	14,314,636.7
Federal Funds	867,287.6	110,037.3	777,052.6	405,649.6	395,873.2
Total All Funds	20,292,444.6	14,960,142.6	20,151,683.9	17,265,559.5	19,668,983.0
Grand Total *	111,987,650.1	83,282,327.1	117,243,641.4	98,360,225.5	117,623,826.3

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

Table I-C - Supplementals to Complete Fiscal Year 2022

Agency (\$ thousands)	FY 2022			
	Total All Funds	General Funds	Other State Funds	Federal Funds
Department On Aging.....	55,832.2	52,671.0	0.0	3,161.2
Department Of Agriculture.....	13,363.0	13,350.0	13.0	0.0
Department Of Central Management Services.....	958,268.7	928,268.7	30,000.0	0.0
Department Of Commerce And Economic Opportunity.....	103,500.0	50,000.0	35,000.0	18,500.0
Department Of Natural Resources.....	53,400.0	53,400.0	0.0	0.0
Department Of Corrections.....	50,000.0	50,000.0	0.0	0.0
Department Of Human Services.....	313,200.0	31,400.0	25,800.0	256,000.0
Department Of Innovation And Technology.....	46,000.0	45,000.0	1,000.0	0.0
Department Of Military Affairs.....	800.0	800.0	0.0	0.0
Department Of Healthcare And Family Services.....	750,000.0	0.0	750,000.0	0.0
Department Of Revenue.....	121,300.0	0.0	121,300.0	0.0
Illinois State Police.....	3,000.0	0.0	3,000.0	0.0
Illinois Commerce Commission.....	3,100.0	0.0	3,100.0	0.0
Court Of Claims.....	4,000.0	4,000.0	0.0	0.0
Illinois Environmental Protection Agency.....	38,100.0	38,100.0	0.0	0.0
Illinois Emergency Management Agency.....	95,000.0	0.0	0.0	95,000.0
State Employees' Retirement System.....	50,000.0	50,000.0	0.0	0.0
Chicago State University.....	1,751.0	1,751.0	0.0	0.0
Eastern Illinois University.....	2,071.3	2,071.3	0.0	0.0
Governors State University.....	1,159.7	1,159.7	0.0	0.0
Northeastern Illinois University.....	1,778.4	1,778.4	0.0	0.0
Western Illinois University.....	2,479.4	2,479.4	0.0	0.0
Illinois State University.....	3,481.0	3,481.0	0.0	0.0
Northern Illinois University.....	4,390.2	4,390.2	0.0	0.0
Southern Illinois University.....	9,574.6	9,574.6	0.0	0.0
University Of Illinois.....	28,126.4	28,126.4	0.0	0.0
Illinois Community College Board.....	13,395.5	13,395.5	0.0	0.0
Illinois Student Assistance Commission.....	230,000.0	230,000.0	0.0	0.0
TOTAL SUPPLEMENTALS	2,957,071.4	1,615,197.2	969,213.0	372,661.2

Note: This table represents a supplemental request for fiscal year 2022. It reflects the necessary amounts to pay for prior year incurred liabilities and amounts necessary for the remainder of fiscal year 2022.

Table I-D - General Funds Transfers Out by Fund

Fund (\$ thousands)	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated	FY 2023 Projected
Agricultural Premium.....	0	23,765	23,765	23,765
Alzheimer's Disease Research, Care and Support.....	163	307	190	192
Assistance to the Homeless.....	237	474	425	425
Audit Expense.....	19,298	20,116	19,749	20,225
Build Illinois.....	1,666	1,666	1,665	1,666
Coal Development	0	320	0	0
Convention Center Support.....	5,000	5,000	5,000	5,000
Diabetes Research Checkoff.....	96	180	97	98
Disaster Response and Recovery.....	39,000	0	0	0
Fair and Exposition.....	0	1,661	1,661	1,661
Federal Financing Cost Reimbursement.....	347	147	147	147
Governor's Administrative.....	500	500	500	500
Grant Accountability and Transparency.....	800	500	500	500
Grocery Tax Replacement.....	0	0	185,000	175,000
Hunger Relief.....	168	388	350	350
Illinois Standardbred Breeders.....	0	1,680	1,680	1,680
Illinois Thoroughbred Breeders.....	0	2,402	2,402	2,402
Illinois Veterans' Rehabilitation.....	4,763	4,763	4,763	4,763
Illinois Wildlife Preservation.....	222	372	250	250
Live and Learn.....	20,904	20,904	20,904	20,904
Metropolitan Exposition, Auditorium and Office Building.....	27,923	27,923	0	0
Partners for Conservation.....	7,500	14,000	14,000	14,000
Pension Stabilization.....	0	0	300,000	200,000
Professional Services.....	36,920	31,953	28,371	22,466
Property Tax Rebate.....	0	0	425,000	50,000
School Infrastructure.....	112,503	114,972	122,336	125,980
State Treasurer's Bank Services Trust.....	8,100	8,100	8,100	8,100
Technology, Education, and Cybersecurity.....	0	0	5,000	0
Technology Management Revolving.....	0	100,000	0	0
Tourism Promotion.....	25,901	16,680	28,976	25,466
University of Illinois Hospital Services.....	27,595	45,000	45,000	50,000
Workers' Compensation Revolving.....	99,976	71,144	62,953	55,637
Youth Alcoholism and Substance Abuse Prevention.....	0	2,134	1,161	1,100
TOTAL - Legislatively Required Transfers	439,583	517,052	1,309,946	812,278
General Obligation Bond Retirement and Interest Debt Service.....	1,869,780	1,528,863	1,588,154	1,580,037
Municipal Liquidity Facility.....	0	2,209,342	1,052,000	0
TOTAL - Debt Service Transfers	1,869,780	3,738,205	2,640,154	1,580,037
TOTAL - Interfund Borrowing Repayments	280,000	139,579	928,561	0
TOTAL - Investment Borrowing Repayments	6,625	404,783	0	0
TOTAL - Statutory Transfers Out	2,595,988	4,799,619	4,878,661	2,392,315

Table II-A - All Appropriated Funds Revenues by Source

Source (\$ millions)	Actual FY 2020	Actual FY 2021	Estimated FY 2022	Projected FY 2023
State Taxes				
Individual Income Taxes.....	18,471	22,525	21,512	22,401
Corporate Income Taxes.....	2,081	3,563	4,698	4,446
Sales Taxes.....	9,351	10,711	11,741	11,720
Motor Fuel Tax (Gross).....	2,318	2,380	2,510	2,546
Public Utility Taxes.....	1,586	1,508	1,490	1,444
Cigarette Taxes and Tobacco Products Taxes.....	851	916	890	852
Liquor Gallonage Taxes.....	177	177	182	184
Inheritance Tax.....	301	479	441	403
Insurance Taxes and Fees.....	464	619	570	581
Corporate Franchise Taxes and Fees.....	219	332	279	275
Casino and Racino Gaming Taxes and Fees.....	360	202	348	388
Total State Taxes	36,179	43,413	44,661	45,240
Other Receipts				
Motor Vehicle and Operators' License Fees.....	849	962	940	942
Interest Income.....	227	100	69	73
Revolving Fund Receipts.....	576	613	760	779
Lottery.....	1,154	1,478	1,485	1,515
Assessment Funds Receipts.....	3,474	3,918	4,298	4,537
Intergovernmental Receipts.....	2,081	1,601	1,481	1,779
Group Insurance Receipts.....	2,338	2,334	3,031	2,098
Tobacco Settlement Receipts.....	126	141	131	122
Other Taxes, Fees, Earnings and Net Transfers.....	5,398	5,501	6,320	6,279
Total Other Receipts	16,223	16,649	18,515	18,123
Federal Sources.....	24,802	27,061	40,326	31,698
TOTAL RECEIPTS - ALL SOURCES	77,203	87,122	103,502	95,062

Table II-B - General Funds Revenues by Source

Source (\$ millions)	Actual FY 2020	Actual FY 2021	Estimated FY 2022	Projected FY 2023
Base Revenues				
State Sources: Revenues				
Individual.....	18,471	22,525	21,512	22,401
Corporate.....	2,081	3,563	4,698	4,446
Sales Taxes.....	8,255	9,368	10,036	9,909
Public Utility Taxes.....	831	752	743	720
Cigarette Taxes.....	267	281	271	265
Liquor Gallonage Taxes.....	177	177	182	184
Inheritance Tax.....	283	450	415	379
Insurance Taxes and Fees.....	361	480	438	447
Corporate Franchise Taxes and Fees.....	210	322	271	267
Interest on State Funds and Investments.....	137	57	20	20
Cook County Intergovernmental Transfer.....	244	244	244	244
Other State Sources.....	761	339	578	593
Total State Sources: Revenues	32,078	38,558	39,407	39,875
State Sources: Transfers In				
Lottery.....	630	777	826	754
Gaming.....	195	0	158	157
Adult-Use Cannabis.....	18	71	109	142
Other Transfers.....	1,588	702	1,007	860
Total State Revenues	34,509	40,108	41,507	41,788
Federal Sources.....	3,551	4,744	4,786	4,045
Subtotal	38,060	44,852	46,293	45,833
Interfund Borrowing.....	462	0	0	0
Treasurer's Investment Borrowing.....	400	0	0	0
Municipal Liquidity Facility.....	1,198	1,998	0	0
ARPA Reimbursement for Government Services.....	0	0	1,500	0
Total General Funds Revenues	40,120	46,850	47,793	45,833

Note: Revenues are reflected on a cash basis.

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

Fund Group (\$ millions)	Resources		Adjustments		GAAP Basis
	Estimated Beginning Fund Balance July 1, 2022	Estimated FY 2023 Receipts	FY 2022 Receivable June 30, 2022	FY 2023 Receivable June 30, 2023	FY 2023 GAAP Resources
General Funds ¹	975	45,833	(7,966)	7,639	46,481
Road	1,062	4,195	(586)	699	5,370
Motor Fuel Tax	118	1,273	(213)	212	1,390
Agricultural Premium	1	25	(6)	4	24
Total	2,156	51,326	(8,771)	8,554	53,266

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

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

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

Fund Group (\$ millions)	Expenditures	Adjustments		GAAP Basis
	FY 2023 Estimated Expenditures	FY 2022 Liability June 30, 2022	FY 2023 Liability June 30, 2023	FY 2023 GAAP Expenditures
General Funds ¹	45,375	(1,917)	1,850	45,308
Road	4,243	(123)	114	4,234
Motor Fuel Tax	1,276	(12)	11	1,276
Agricultural Premium	25	(14)	7	18
Total	50,919	(2,066)	1,982	50,835

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

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

Table III-A - Road Fund

(\$ millions)	Actual 2020	Actual 2021	Estimated 2022	Projected 2023
Receipts				
State Sources				
Motor Vehicle and Operators License Fees.....	1,153.1	1,670.1	1,404.8	1,579.5
Transfers from Motor Fuel Tax Fund.....	355.5	331.6	345.2	342.0
Other Earnings, Reimbursements and Transfers.....	96.6	667.2	494.9	437.0
Total State Sources.....	1,605.2	2,669.0	2,245.0	2,358.4
Total Federal Sources.....	1,648.5	1,811.6	1,272.0	1,836.2
TOTAL RECEIPTS	3,253.7	4,480.6	3,517.0	4,194.7
Disbursements				
Expenditures*				
Department Of Transportation - Construction.....	954.2	1,180.1	1,553.0	1,986.7
Department Of Transportation - Operations.....	928.1	966.2	1,009.7	1,039.0
Department Of Transportation - All Other.....	239.4	282.3	251.8	251.2
Secretary Of State.....	1.7	2.0	2.5	2.5
Department Of Central Management Services - Group Insurance.....	161.5	171.5	131.0	110.3
All Other Agencies.....	4.6	4.5	6.0	6.1
Total Expenditures.....	2,289.5	2,606.6	2,954.0	3,395.8
Transfers				
Workers' Compensation Revolving Fund.....	21.4	23.2	15.4	14.9
Debt Service.....	378.5	430.7	467.6	562.0
Other Transfers.....	386.3	681.2	279.0	270.0
Total Transfers.....	786.2	1,135.1	762.0	846.9
TOTAL DISBURSEMENTS	3,075.7	3,741.7	3,716.0	4,242.7
SAMS Adjustment.....	(0.8)	(2.2)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	178.0	738.8	(199.0)	(48.0)
plus: CASH BALANCE AT BEGINNING OF YEAR.....	341.6	520.4	1,261.4	1,062.4
equals: CASH BALANCE AT END OF YEAR	520.4	1,261.4	1,062.4	1,014.4

*These figures reflect cash basis expenditures.

Table III-B - Motor Fuel Tax Fund

(\$ millions)	Actual 2020	Actual 2021	Estimated 2022	Projected 2023
Receipts				
Non-Allocable Receipts				
Refunds on Nontaxable Motor Fuel.....	10.0	33.4	27.6	31.9
International Fuel Tax Agreement (IFTA) to Other States.....	29.0	4.7	45.0	44.9
Allocable Receipts.....	1,222.1	1,165.6	1,207.0	1,196.5
TOTAL GROSS RECEIPTS	1,261.1	1,203.6	1,279.6	1,273.3
Disbursements				
Transfers				
State Construction Account Fund.....	207.5	188.2	197.0	195.0
Road Fund.....	355.5	331.6	345.2	342.0
Motor Fuel Tax Counties Fund.....	190.2	170.1	183.9	181.2
Motor Fuel Tax Municipalities Fund.....	266.7	238.6	257.8	254.1
Motor Fuel Tax Townships and Road Districts Fund.....	86.3	77.2	83.4	82.2
Grade Crossing Protection Fund.....	42.0	42.0	42.0	42.0
State Boating Act Fund.....	5.0	5.0	5.0	5.0
Other Funds.....	0.0	0.1	0.0	0.0
Total Transfers.....	1,153.3	1,052.9	1,114.4	1,101.6
Expenditures*				
Department Of Revenue (net IFTA and Refunds).....	38.4	32.2	55.0	60.5
Secretary Of State.....	1.3	1.3	1.3	1.7
Department Of Transportation.....	19.7	31.1	16.1	12.6
Illinois Environmental Protection Agency.....	23.0	23.0	23.0	23.0
Refunds on Nontaxable Motor Fuel.....	10.0	33.4	27.6	31.9
International Fuel Tax Agreement to Other States.....	29.0	4.7	45.0	44.9
Total Expenditures.....	121.4	125.6	168.0	174.7
TOTAL DISBURSEMENTS	1,274.6	1,178.5	1,282.4	1,276.3
SAMS Adjustment.....	(0.0)	(0.1)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	(13.5)	25.1	(2.8)	(2.9)
plus: CASH BALANCE AT BEGINNING OF YEAR.....	109.0	95.5	120.7	117.9
equals: CASH BALANCE AT END OF YEAR	95.5	120.7	117.9	115.0

*These figures reflect cash basis expenditures.

Table IV-A - Appropriated Operating Funds by Fund Category for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL FUNDS	900,000	39,875,000	4,045,000	1,913,000	46,733,000	2,392,000	43,162,000	1,179,000
HIGHWAY FUNDS	1,281,492	4,527,747	1,836,226	860,589	8,506,054	2,791,177	4,484,640	1,230,237
SPECIAL STATE FUNDS	6,268,761	16,661,664	15,514,809	2,749,013	41,194,247	2,525,573	33,383,738	5,284,936
DEBT SERVICE FUNDS	1,317,078	44,433	37,288	3,196,007	4,594,806	0	3,188,586	1,406,221
FEDERAL TRUST FUNDS	5,551,096	611,410	9,884,539	199,381	16,246,425	222,484	11,126,085	4,897,857
STATE TRUST FUNDS	509,139	864,179	379,904	78,889	1,832,111	650,029	727,465	454,617
REVOLVING FUNDS	121,056	779,043	416	218,729	1,119,245	2,605	1,004,232	112,408
GRAND TOTAL	15,948,622	63,363,475	31,698,183	9,215,608	120,225,888	8,583,868	97,076,745	14,565,275

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL FUNDS	900,000	39,875,000	4,045,000	1,913,000	46,733,000	2,392,000	43,162,000	1,179,000
HIGHWAY FUNDS								
Motor Fuel Tax	117,948	1,272,286	0	1,032	1,391,265	1,101,579	174,705	114,982
Motor Fuel Tax Counties	0	0	0	181,213	181,213	0	181,213	0
Motor Fuel Tax Municipalities	0	0	0	254,143	254,143	0	254,143	0
Motor Fuel Tax Townships and Road Districts	0	0	0	82,247	82,247	0	82,247	0
Road	1,062,447	2,016,488	1,836,226	341,954	5,257,115	846,901	3,395,769	1,014,444
Transportation Renewal	101,098	1,238,973	0	0	1,340,071	842,697	396,563	100,811
TOTAL HIGHWAY FUNDS	1,281,492	4,527,747	1,836,226	860,589	8,506,054	2,791,177	4,484,640	1,230,237
SPECIAL STATE FUNDS								
Abandoned Residential Property Municipality Relief	2,157	707	0	0	2,863	0	348	2,515
Academic Quality Assurance	870	150	0	0	1,021	0	203	818
Access to Justice	3	881	0	0	885	0	880	5
Adeline Jay Geo-Karis Illinois Beach Marina	1,012	401	0	0	1,413	144	15	1,254
Aeronautics	912	60	0	0	972	0	40	932
African-American HIV/AIDS Response	1,106	10,000	0	0	11,106	0	8,943	2,163
After-School Rescue	50	0	0	0	50	0	0	50
Aggregate Operations Regulatory	79	211	0	0	290	6	270	14
Agricultural Premium	534	1,510	0	23,765	25,810	84	25,424	302
Agriculture in the Classroom	43	135	0	0	178	0	140	38
Alternative Compliance Market Account	100	0	0	0	101	0	0	101
Alzheimer's Awareness	263	1,752	0	0	2,015	0	1,500	515
Alzheimer's Disease Research, Care, and Support	959	0	0	192	1,151	0	367	784
Amusement Ride and Patron Safety	348	255	0	0	602	1	279	323
Anna Veterans Home	2,729	602	1,480	100	4,911	16	1,250	3,645
Appraisal Administration	1,646	843	125	0	2,614	877	1,351	386
Assistance to the Homeless	812	0	0	425	1,237	0	900	337
Assisted Living and Shared Housing Regulatory	224	1,565	0	0	1,789	4	1,644	141
Athletics Supervision and Regulation	267	0	0	0	267	267	0	0
Attorney General Court Ordered and Voluntary Compliance Payment Projects	28,017	16,023	0	0	44,039	39	25,950	18,050
Attorney General Tobacco	1,052	2,500	0	0	3,552	0	2,500	1,052
Attorney General Whistleblower Reward and Protection	2,591	2,867	0	0	5,459	23	5,333	103
Attorney General's State Projects and Court Ordered Distribution	19,103	19,051	0	0	38,154	44	26,275	11,835
Audit Expense	33,906	2,822	0	26,995	63,723	500	32,959	30,264
Autism Awareness	22	23	0	0	45	0	20	25
Autism Care	39	0	0	0	39	0	39	0
Autism Research Checkoff	0	0	0	0	0	0	0	0
Autoimmune Disease Research	48	0	0	0	49	0	0	49
Bank and Trust Company	27,318	20,424	0	1	47,742	5,394	14,838	27,511
BHE Data and Research Cost Recovery	0	0	0	0	0	0	0	0
Board of Higher Education State Contracts and Grants	0	6,000	0	0	6,000	0	5,500	500
Boy Scout and Girl Scout	14	20	0	0	34	0	25	9
Brownfields Redevelopment	2,145	28	352	0	2,525	0	150	2,375
Cannabis Business Development	39,313	905	0	0	40,218	0	180	40,038

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			Transfers In	equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers Out			Warrants Issued		
		State Sources	Federal Sources						
Cannabis Expungement	1,734	0	0	2,815	4,549	3	2,439	2,107	
Cannabis Regulation	22,079	354,594	0	0	376,673	318,050	13,680	44,943	
Capital Development Board Revolving	18,759	5,900	0	0	24,659	6	5,450	19,203	
Capital Facility and Technology Modernization	4,300	0	0	0	4,300	0	0	4,300	
Care Provider Fund for Persons with a Developmental Disability	14,927	19,765	22,500	0	57,192	6	45,935	11,251	
Carolyn Adams Ticket For The Cure Grant	3,201	655	0	0	3,856	0	1,615	2,241	
CDLIS/AAMVAnet/NMVTIS Trust	5,593	4,100	0	0	9,693	2	4,775	4,916	
Cemetery Oversight Licensing and Disciplinary	7,522	1,853	0	0	9,375	367	902	8,106	
Charitable Trust Stabilization	523	515	0	0	1,037	0	797	241	
Charter Schools Revolving Loan	27	0	0	0	27	0	0	27	
Chicago Police Memorial Foundation	56	694	0	0	750	0	700	50	
Chicago State University Education Improvement	141	9	0	3,000	3,150	21	2,945	184	
Chicago Travel Industry Promotion	14,027	3,925	0	0	17,952	0	12,262	5,690	
Child Labor and Day and Temporary Labor Services Enforcement	1,389	728	0	0	2,117	2	569	1,546	
Child Support Administrative	14,938	40,600	133,998	26,000	215,537	314	214,089	1,133	
Childhood Cancer Research	71	0	0	0	71	0	0	71	
Children's Wellness Charities	36	0	0	0	36	0	0	36	
Clean Air Act Permit	8,588	11,997	0	0	20,584	10	13,421	7,153	
Coal Combustion Residual Surface Impoundment Financial Assurance	0	0	0	0	0	0	0	0	
Coal Mining Regulatory	721	309	0	0	1,029	0	244	785	
Coal Technology Development Assistance	11,475	5,449	0	0	16,924	45	5,868	11,011	
Coal to Solar and Energy Storage Initiative	0	11,667	0	0	11,667	0	9,333	2,333	
Community Association Manager Licensing and Disciplinary	1,390	59	0	0	1,449	288	40	1,121	
Community Health Center Care	569	112	0	0	681	0	176	505	
Community Mental Health Medicaid Trust	240	24	40,500	0	40,764	10	40,710	44	
Community Water Supply Laboratory	843	742	0	0	1,585	4	632	949	
Compassionate Use of Medical Cannabis	78,782	35,381	0	0	114,163	0	9,677	104,486	
Comptroller's Administrative	2,256	561	0	0	2,817	0	423	2,394	
Conservation Police Operations Assistance	2,369	980	25	0	3,375	0	745	2,630	
Consumer Intervenor Compensation	200	3,000	0	0	3,200	0	3,200	0	
Continuing Legal Education Trust	11	11	0	0	22	0	14	8	
Corporate Franchise Tax Refund	4,087	1,733	0	0	5,820	5,820	0	0	
County Provider Trust	5,080	1,025,234	2,091,041	0	3,121,356	0	3,116,206	5,150	
Court of Claims Administration and Grant	0	0	74	0	75	0	74	0	
Credit Union	2,232	3,980	0	0	6,213	1,165	3,236	1,812	
Cycle Rider Safety Training	12,721	4,173	0	0	16,894	9	5,004	11,882	
DCFS Children's Services	189,737	3,025	389,316	0	582,077	287	446,835	134,955	
Death Certificate Surcharge	694	1,977	0	0	2,671	0	2,194	477	
Death Penalty Abolition	5,609	0	0	0	5,609	0	858	4,751	
Department of Business Services Special Operations	6,155	16,700	0	0	22,855	7,668	14,146	1,041	
Department of Corrections Reimbursement and Education	38,896	74,139	2,484	0	115,519	140	49,572	65,806	
Department of Human Rights Special	275	114	0	0	389	0	15	374	

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Department of Human Rights Training and Development	89	1	0	0	90	0	1	90
Department of Human Services Community Services	51,238	145	16,000	63,047	130,431	5	116,135	14,290
Department of Juvenile Justice Reimbursement and Education	0	377	1,694	0	2,071	0	1,388	682
Design Professionals Administration and Investigation	1,125	1,404	0	0	2,529	869	803	857
Developmental Disabilities Awareness	0	0	0	0	0	0	0	0
Diabetes Research Checkoff	375	1	0	98	473	0	223	250
Digital Divide Elimination	69	3	0	0	72	0	18	54
Distance Learning	375	125	0	0	500	0	34	465
Division of Corporations Registered Limited Liability Partnership	995	575	0	0	1,570	588	195	788
Domestic Violence	229	313	0	0	542	0	390	152
Domestic Violence Abuser Services	214	27	0	0	241	0	220	21
Domestic Violence Shelter and Service	434	390	0	0	824	0	550	274
Downstate Public Transportation	52,944	268,000	0	0	320,944	295	269,000	51,649
Downstate Transit Improvement	11,994	0	0	0	11,994	0	5,500	6,494
Dram Shop	23,947	10,809	0	0	34,756	0	7,534	27,222
Driver Services Administration	6,639	3,000	0	0	9,639	1	2,717	6,922
Drivers Education	5,841	15,918	0	0	21,759	1	13,750	8,008
Drug Rebate	190,989	615	568,111	559,927	1,319,642	23	1,279,590	40,029
Drug Traffic Prevention	187	108	0	0	295	0	110	185
Drug Treatment	7,575	3,030	0	5,826	16,431	1	7,019	9,411
Drunk and Drugged Driving Prevention	645	1,425	0	0	2,070	20	1,414	637
Drycleaner Environmental Response Trust	1,129	1,447	0	0	2,575	2	1,987	587
Ducks Unlimited	16	21	0	0	38	0	20	18
DUI Prevention and Education	1,519	0	0	316	1,835	0	200	1,635
Economic Research and Information	26	0	0	0	26	0	2	24
Electric Vehicle Rebate	7,800	1,960	0	0	9,760	0	6,225	3,535
Emergency Planning and Training	64	105	0	0	169	0	95	74
Emergency Public Health	2,634	3,700	0	0	6,334	6	4,330	1,997
Employee Classification	98	2	0	0	99	0	13	86
EMS Assistance	418	583	0	0	1,001	0	667	333
Energy Efficiency Trust	13,950	2,791	0	0	16,741	0	0	16,741
Energy Transition Assistance	25,912	93,347	0	0	119,259	0	51,175	68,084
Environmental Laboratory Certification	258	406	0	0	664	1	424	239
Environmental Protection Permit and Inspection	22,892	11,870	0	0	34,762	46	11,723	22,993
Epilepsy Treatment and Education Grants-in-Aid	26	0	0	0	26	0	0	26
Equal Pay Registration	263	525	0	0	788	0	0	788
Equity in Long-Term Care Quality	14,924	1,384	0	0	16,308	0	1,353	14,955
Explosives Regulatory	257	155	0	0	413	1	198	214
Facility Licensing	2,823	1,785	0	0	4,608	4	2,859	1,746
Fair and Exposition	3,330	0	0	1,661	4,992	1	900	4,091
Family Responsibility	333	175	0	0	508	0	219	289
Federal Asset Forfeiture	429	1	500	0	930	0	585	345
Feed Control	3,327	2,221	0	0	5,548	13	1,623	3,912
Fertilizer Control	1,761	1,637	0	0	3,398	2	1,526	1,870
Financial Institution	4,177	7,795	0	0	11,971	1,916	6,581	3,474
Fire Prevention	30,657	43,358	0	0	74,015	193	43,789	30,033
Folds of Honor Foundation	0	0	0	0	0	0	0	0

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			Transfers In	equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers Out			Warrants Issued		
		State Sources	Federal Sources						
Food and Drug Safety	155	85	0	0	241	0	213	28	
Foreclosure Prevention Program	164	153	0	0	317	0	206	111	
Foreclosure Prevention Program Graduated	19	324	0	0	342	0	300	42	
Foreign Language Interpreter	479	13	0	0	492	0	39	453	
Fraternal Order of Police	2	17	0	0	19	0	17	2	
Freedom Schools	11,333	0	0	0	11,333	0	5,667	5,667	
Gang Crime Witness Protection Program	0	0	0	10,000	10,000	0	5,100	4,900	
General Assembly Computer Equipment Revolving	80	0	0	0	80	0	5	75	
General Assembly Operations Revolving	20	7	0	75	102	0	79	23	
General Obligation Bond Rebate	0	0	0	0	0	0	0	0	
General Professions Dedicated	8,793	14,516	0	267	23,577	5,550	7,091	10,936	
George Bailey Memorial	121	4	0	0	125	0	0	125	
Golden Apple Scholars of Illinois	45	49	0	0	94	0	46	48	
Governor's Administrative	154	0	0	500	654	0	490	164	
Governor's Grant	252	350	0	1,182	1,783	0	1,673	110	
Grocery Tax Replacement	185,000	0	0	175,000	360,000	0	360,000	0	
Group Home Loan Revolving	210	17	0	0	227	0	20	207	
Guardianship and Advocacy	1,912	1,466	0	0	3,378	0	1,702	1,676	
Hazardous Waste	12,824	5,037	0	2,000	19,861	8	9,512	10,341	
Hazardous Waste Research	394	700	0	0	1,094	0	508	586	
Health and Human Services Medicaid Trust	2,709	36	10,093	20,000	32,839	6	31,208	1,625	
Health Facility Plan Review	151	1,393	0	0	1,545	3	1,383	158	
Health Insurance Reserve	23,052	2,955,014	9,933	0	2,987,999	0	2,965,142	22,857	
Healthcare Provider Relief	318,817	3,657,358	8,853,775	365,000	13,194,950	185	12,962,776	231,989	
Healthy Smiles	202	0	313	0	516	0	350	165	
Hearing Instrument Dispenser Examining and Disciplinary	243	57	0	3	302	0	6	297	
Heartsaver AED	3	0	0	0	3	0	0	3	
Help Illinois Vote	14,663	28	0	0	14,691	0	14,525	166	
High-Speed Rail Rolling Stock	0	0	0	0	0	0	0	0	
Historic Property Administrative	1,411	348	0	0	1,758	1	220	1,537	
Home Care Services Agency Licensure	769	1,452	0	0	2,221	0	1,617	604	
Home Inspector Administration	1,500	790	0	0	2,290	110	5	2,174	
Home Services Medicaid Trust	14,761	121	234,000	0	248,882	0	233,660	15,222	
Homelessness Prevention Revenue	2,330	1,420	0	0	3,750	0	2,000	1,750	
Horse Racing	6,532	5,963	0	0	12,495	180	5,641	6,674	
Hospice	0	3	0	0	4	0	3	1	
Hospital Licensure	7,118	1,526	0	0	8,643	0	1,951	6,693	
Hospital Provider	232,496	1,752,393	2,230,301	0	4,215,190	415,063	3,563,099	237,028	
Housing for Families	45	0	0	0	45	0	0	45	
Hunger Relief	864	1	0	350	1,216	0	200	1,016	
ICCB Federal Trust	1,359	0	379	0	1,738	0	146	1,592	
ICCB Research and Technology	0	0	0	0	0	0	0	0	
ICJIA Violence Prevention	553	268	0	0	821	0	352	469	
Illinois Adoption Registry and Medical Information Exchange	91	12	0	0	103	0	0	103	
Illinois Affordable Housing Trust	48,298	75,699	0	0	123,997	0	84,165	39,832	
Illinois and Michigan Canal	8	6	0	0	14	0	4	10	
Illinois Animal Abuse	8	0	0	0	8	0	0	8	
Illinois Capital Revolving Loan	613	0	0	0	613	0	608	6	

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Illinois Charity Bureau	78	1,879	0	0	1,957	3	1,821	132
Illinois Clean Water	8,101	16,329	0	0	24,430	70	17,889	6,472
Illinois Community College Board Contracts and Grants	9,312	0	14,459	0	23,771	11	22,659	1,102
Illinois Department of Agriculture Laboratory Services Revolving	86	8	0	0	93	0	7	86
Illinois Equity	2,098	4	0	0	2,102	0	1,602	500
Illinois Fire Fighters' Memorial	8,061	536	0	0	8,597	0	150	8,447
Illinois Fisheries Management	2,339	1,692	0	0	4,032	3	1,275	2,753
Illinois Forestry Development	412	2,251	1,321	0	3,984	11	3,458	515
Illinois Gaming Law Enforcement	551	1,435	0	0	1,986	3	1,479	505
Illinois Habitat	6,118	986	0	0	7,104	175	1,321	5,607
Illinois Health Facilities Planning	3,089	1,615	0	0	4,704	4	1,667	3,033
Illinois Historic Sites	880	566	850	0	2,296	10	1,948	338
Illinois Independent Tax Tribunal	38	64	0	0	101	0	72	29
Illinois Military Family Relief	643	817	0	0	1,460	7	750	703
Illinois Nurses Foundation	21	35	0	0	56	0	25	31
Illinois Pan Hellenic Trust	163	70	0	0	233	0	150	83
Illinois Police Association	50	118	0	0	168	0	120	48
Illinois Power Agency Operations	1,782	8,233	0	0	10,016	41	9,516	458
Illinois Power Agency Renewable Energy Resources	135,052	1,653	0	0	136,705	0	11,465	125,240
Illinois Professional Golfers Association Foundation Junior Golf	4	52	0	0	56	0	55	1
Illinois Racing Quarter Horse Breeders	125	12	0	0	137	0	5	132
Illinois Route 66 Heritage Project	17	213	0	0	229	0	215	14
Illinois School Asbestos Abatement	92	448	0	0	540	1	488	52
Illinois Sheriffs' Association Scholarship and Training	9	6	0	0	15	0	5	10
Illinois Sports Facilities	8,858	79,874	0	0	88,732	8,858	67,300	12,574
Illinois State Crime Stoppers Association	8	0	0	0	8	0	0	8
Illinois State Dental Disciplinary	3,876	325	0	0	4,202	672	1,131	2,399
Illinois State Fair	4,692	6,215	0	0	10,907	1	6,328	4,577
Illinois State Medical Disciplinary	46,572	260	0	0	46,832	3,372	5,852	37,608
Illinois State Pharmacy Disciplinary	4,277	2,020	0	0	6,296	1,077	2,054	3,165
Illinois State Podiatric Disciplinary	834	492	0	0	1,326	61	101	1,164
Illinois State Police Memorial Park	31	679	0	0	710	0	700	10
Illinois Student Assistance Commission Contracts and Grants	0	5,000	0	0	5,000	0	4,640	360
Illinois Telecommunications Access Corporation	2	303	0	0	305	0	279	26
Illinois Underground Utility Facilities Damage Prevention	321	450	0	0	771	0	451	320
Illinois Veterans Assistance	3,051	1,227	0	0	4,278	2	807	3,469
Illinois Veterans' Rehabilitation	20	0	0	4,763	4,783	5	4,528	250
Illinois Wildlife Preservation	3,556	322	60	250	4,187	2	302	3,884
Illinois Workers' Compensation Commission Operations	17,208	29,323	0	0	46,532	4	29,247	17,280
Illinois Works	4,000	0	0	10,000	14,000	0	10,000	4,000
IMSA Income	4,539	2,439	0	0	6,978	14	2,611	4,353
Indigent BAID	144	233	0	0	377	0	338	39
Industrial Hemp Regulatory	1,420	189	0	0	1,609	0	698	911
Insurance Financial Regulation	51,405	23,659	0	0	75,064	134	21,707	53,222
Insurance Producer Administration	142,908	56,153	0	0	199,061	13,416	27,543	158,102
International and Promotional	45	14	0	0	58	0	40	19

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
International Brotherhood of Teamsters	9	9	0	0	18	0	8	10
International Tourism	1,506	2,030	0	0	3,536	0	3,050	486
Interpreters for the Deaf	440	188	0	0	628	0	163	465
ISAC Accounts Receivable	37	18	0	0	55	0	0	55
Juvenile Rehabilitation Services Medicaid Matching	0	0	5	0	5	0	5	0
Landfill Closure and Post-Closure	323	0	0	0	323	0	0	323
Large Business Attraction	366	1	0	0	367	0	0	367
LaSalle Veterans Home	11,432	2,817	8,330	120	22,699	36	1,512	21,151
Law Enforcement Camera Grant	2,337	1,204	0	10,000	13,541	0	5,400	8,141
Law Enforcement Training	3,100	6,000	0	0	9,100	0	1,950	7,150
Lead Poisoning Screening, Prevention, and Abatement	10,831	10,245	1,177	0	22,253	14	13,667	8,571
LEADS Maintenance	1,039	873	0	0	1,913	1	600	1,312
Lieutenant Governor's Grant	0	0	0	0	0	0	0	0
Live and Learn	1	0	0	20,904	20,905	8	20,896	0
Livestock Management Facilities	12	25	0	0	38	0	33	5
Lobbyist Registration Administration	2,469	1,350	0	0	3,819	4	1,455	2,361
Local Government Distributive	187,844	45,731	0	454,159	687,734	37	487,673	200,024
Local Government Video Gaming Distributive	10,073	114,929	0	0	125,002	0	115,319	9,683
Local Tourism	30,124	6,577	0	0	36,700	0	23,928	12,772
Long Term Care Monitor/Receiver	2,958	4,181	11,025	4,000	22,164	38	21,640	486
Long Term Care Ombudsman	3,923	9	0	2,000	5,932	0	1,243	4,690
Long-Term Care Provider	10,000	406,537	451,472	30,000	898,009	20,006	868,002	10,000
Low-Level Radioactive Waste Facility Development and Operation	998	428	0	0	1,426	23	627	775
Mammogram	17	120	0	0	137	0	135	2
Mandatory Arbitration	18,717	2,149	0	0	20,866	0	9,899	10,967
Manteno Veterans Home	11,279	4,608	11,920	300	28,107	45	2,323	25,739
Marine Corps Scholarship	52	154	0	0	206	0	155	51
Master Mason	3	37	0	0	41	0	35	6
McCormick Place Expansion Project	0	311,863	0	0	311,863	49,808	262,054	0
Medicaid Buy-In Program Revolving	1,074	552	0	0	1,627	0	615	1,012
Medicaid Fraud and Abuse Prevention	35	0	0	0	35	0	0	35
Medicaid Technical Assistance Center	0	501	475	0	976	0	950	26
Medical Interagency Program	366	9,959	10,041	0	20,366	1	19,989	376
Medical Special Purposes Trust	1,579	0	3,121	0	4,699	0	3,775	925
Mental Health	22,162	47,646	6,000	0	75,808	161	32,250	43,396
Mental Health Reporting	7,119	1,518	0	0	8,637	0	3,740	4,897
Metabolic Screening and Treatment	18,466	20,245	0	0	38,711	30	18,512	20,169
Metropolitan Pier and Exposition Authority Incentive	15,535	0	0	0	15,535	0	15,000	535
Military Affairs Trust	338	89	0	0	427	0	205	222
Money Follows the Person Budget Transfer	5,123	10	0	0	5,133	0	100	5,033
Money Laundering Asset Recovery	2,315	200	0	0	2,515	0	630	1,885
Monitoring Device Driving Permit Administration Fee	3,717	1,200	0	0	4,917	1	2,388	2,528
Motor Carrier Safety Inspection	1,186	2,302	0	0	3,488	15	2,174	1,298
Motor Fuel and Petroleum Standards	92	0	0	0	92	0	29	63
Motor Vehicle License Plate	13,272	15,277	0	0	28,548	16	22,639	5,894
Motor Vehicle Review Board	28	214	0	0	242	1	241	1
Motor Vehicle Theft Prevention and Insurance Verification Trust	15,674	6,920	0	0	22,594	3	15,135	7,456

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Multiple Sclerosis Research	1,785	385	0	0	2,171	0	805	1,366
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	23,199	15,788	50	0	39,037	47	11,246	27,744
Nuclear Safety Emergency Preparedness	15,535	21,102	0	0	36,636	0	24,055	12,581
Nursing Dedicated and Professional	36,713	1,529	0	0	38,242	1,850	6,642	29,750
Octave Chanute Aerospace Heritage	34	32	0	0	67	0	30	37
Offender Registration	111	141	0	0	252	0	155	97
Oil and Gas Resource Management	9	0	0	0	9	0	0	9
Open Space Lands Acquisition and Development	141,303	36,751	0	1	178,054	74	17,644	160,336
Optometric Licensing and Disciplinary Committee	2,408	99	0	0	2,506	127	265	2,115
Organ Donor Awareness	128	131	0	0	259	0	170	89
Ovarian Cancer Awareness	0	14	0	0	14	0	13	1
Parity Advancement	3,635	550	0	0	4,185	0	2,000	2,185
Park and Conservation	7,993	25,621	1,938	10,000	45,552	146	42,307	3,100
Park District Youth Program	13	28	0	0	41	0	40	1
Partners for Conservation	4,947	0	50	14,000	18,997	53	16,784	2,160
Pawnbroker Regulation	126	214	0	0	340	97	232	11
Penny Severns Breast, Cervical, and Ovarian Cancer Research	221	0	0	0	221	0	214	7
Personal Property Tax Replacement	853,897	215,512	0	0	1,069,409	86	214,326	854,997
Pesticide Control	3,568	6,606	0	0	10,174	62	6,699	3,413
Pet Population Control	263	160	0	0	423	0	208	214
Plugging and Restoration	3,477	2,024	5,000	0	10,501	753	1,578	8,170
Plumbing Licensure and Program	1,721	2,333	0	0	4,054	4	3,471	579
Police Memorial Committee	13	839	0	0	852	0	850	2
Police Training Board Services	16	18	0	0	34	0	15	19
Pollution Control Board	35	1	0	0	36	0	0	36
Prescription Pill and Drug Disposal	326	84	0	0	411	0	147	264
Presidential Library and Museum Operating	2,079	3,521	0	0	5,601	1	4,234	1,366
Prisoner Review Board Vehicle and Equipment	142	61	0	0	203	0	167	35
Private Business and Vocational Schools Quality Assurance	795	530	0	0	1,324	0	275	1,049
Private College Academic Quality Assurance	382	100	0	0	482	0	40	441
Private Sewage Disposal Program	220	198	0	0	418	0	236	182
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professions Indirect Cost	16,217	59	0	29,646	45,921	172	39,109	6,640
Property Tax Rebate	425,000	0	0	50,000	475,000	0	475,000	0
Prostate Cancer Research	26	0	0	0	26	0	0	26
Provider Inquiry Trust	102	126	0	0	228	0	200	28
Public Health Laboratory Services Revolving	2,177	587	0	0	2,764	4	2,150	611
Public Health Water Permit	264	54	0	0	317	0	38	279
Public Infrastructure Construction Loan Revolving	913	2	0	0	915	0	900	15
Public Pension Regulation	9,235	2,395	0	0	11,630	7	2,388	9,235
Public Transportation	72,203	320,000	0	270,398	662,601	699	596,942	64,960
Public Utility	11,260	36,677	2,300	0	50,236	0	42,032	8,204
Quality of Life Endowment	2,248	495	0	0	2,743	0	610	2,134
Quincy Veterans Home	10,119	4,468	13,460	250	28,297	92	10,345	17,860
Radiation Protection	8,118	8,200	22	0	16,340	39	10,516	5,785

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Real Estate License Administration	6,480	6,251	0	0	12,731	3,048	6,976	2,707
Real Estate Research and Education	933	2	0	125	1,059	0	34	1,025
Registered CPA Administration and Disciplinary	6,925	481	0	0	7,406	320	641	6,444
Regulatory Evaluation and Basic Enforcement	121	43	0	0	163	0	41	122
Renewable Energy Resources Trust	4,951	5,428	0	0	10,379	2	6,000	4,377
Rental Housing Support Program	17,422	18,509	0	0	35,931	0	19,000	16,931
Residential Finance Regulatory	5,666	6,917	0	0	12,583	2,909	3,978	5,696
Roadside Monarch Habitat	0	0	0	0	0	0	0	0
Rotary Club	9	5	0	0	14	0	4	10
Rural/Downstate Health Access	379	125	0	0	504	0	171	334
Safe Bottled Water	184	31	0	0	215	0	45	170
Salmon	310	288	0	0	597	1	290	307
Savings Bank Regulatory	1,753	618	0	0	2,371	178	298	1,895
School District Emergency Financial Assistance	1,002	0	0	0	1,002	0	0	1,002
School Infrastructure	191,468	30,840	0	179,068	401,376	142,250	40,807	218,319
School STEAM Grant Program	289	0	0	0	289	0	289	0
School Technology Revolving Loan	3,524	243	0	0	3,767	0	750	3,017
Scott's Law	142	96	0	0	238	0	190	48
Secretary of State DUI Administration	4,700	2,600	0	0	7,300	6	3,662	3,632
Secretary of State Evidence	73	2	0	0	75	0	5	70
Secretary of State Identification Security and Theft Prevention	26,084	0	0	13,900	39,984	5	17,980	21,999
Secretary of State Police DUI	13	15	0	0	28	0	15	13
Secretary of State Police Services	311	680	0	0	991	0	720	270
Secretary of State Special License Plate	1,498	3,550	0	0	5,048	5	4,980	63
Secretary of State Special Services	15,089	31,300	0	0	46,389	32	40,626	5,731
Secretary of State's Grant	269	300	0	0	569	0	300	268
Securities Audit and Enforcement	3,712	10,714	0	0	14,426	4,025	10,195	206
Securities Investors Education	348	1,500	0	0	1,848	0	1,759	88
Senior Citizens Real Estate Deferred Tax Revolving	25,386	6,179	0	0	31,565	0	3,012	28,553
September 11th	142	124	0	0	266	0	200	66
Serve Illinois Commission	0	0	10,100	413	10,513	20	9,600	893
Sex Offender Management Board	279	40	0	0	319	0	6	313
Sexual Assault Services	378	180	0	0	558	0	100	458
Sexual Assault Services and Prevention	990	361	0	0	1,351	0	500	851
Share the Road	3	48	0	0	50	0	40	10
Sheet Metal Workers International Association of Illinois	16	4	0	0	19	0	6	13
Sickle Cell Chronic Disease	0	1,000	0	0	1,000	0	1,000	0
Small Business Environmental Assistance	179	425	0	0	604	1	401	203
Solid Waste Management	23,405	22,399	0	0	45,803	7,055	16,137	22,611
Sound-Reducing Windows and Doors Replacement	4,538	4,515	0	1,500	10,553	1,500	4,000	5,053
South Suburban Airport Improvement	0	0	0	0	0	0	0	0
South Suburban Brownfields Redevelopment	0	0	0	0	0	0	0	0
Special Olympics Illinois	7	13	0	0	20	0	7	13
Special Olympics Illinois and Special Children's Charities	678	1,176	0	0	1,854	0	1,775	79

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Specialized Services for Survivors of Human Trafficking	14	3	0	0	17	0	0	17
Spinal Cord Injury Paralysis Cure Research Trust	389	85	0	0	473	0	409	64
Sports Wagering	11,840	64,800	0	0	76,640	60,000	4,800	11,840
State and Local Sales Tax Reform	134,193	504,345	0	0	638,538	417,100	118,357	103,081
State Asset Forfeiture	935	1,001	0	0	1,936	2	1,080	854
State Aviation Program	8,978	6,772	0	0	15,750	0	8,500	7,250
State Boating Act	42	3,560	1,398	5,040	10,040	57	9,808	175
State College and University Trust	163	260	0	0	423	0	251	172
State Crime Laboratory	9,342	8,640	0	0	17,982	8	13,000	4,974
State Fairgrounds Capital Improvements and Harness Racing	61	93	0	0	154	0	13	141
State Furbearer	544	74	0	23	641	0	197	444
State Gaming	10,149	387,800	0	0	397,949	226,328	157,287	14,334
State Library	15	12	0	0	27	0	26	0
State Lottery	63,046	1,517,212	0	0	1,580,257	755,000	716,030	109,227
State Migratory Waterfowl Stamp	4,467	878	0	0	5,345	0	1,184	4,161
State Military Justice	80	0	0	0	80	0	0	80
State Parking Facility Maintenance	728	188	0	0	915	0	492	424
State Parks	229	10,661	22	0	10,912	35	10,634	244
State Pensions	51,860	0	0	260,987	312,847	500	230,017	82,330
State Pheasant	4,672	364	0	145	5,182	0	181	5,000
State Police Firearm Services	8,275	16,318	0	0	24,593	16	19,550	5,027
State Police Law Enforcement Administration	9,558	8,234	0	0	17,792	30	9,463	8,300
State Police Merit Board Public Safety	3,266	2,231	0	0	5,497	0	2,980	2,517
State Police Operations Assistance	8,101	10,946	0	0	19,047	0	15,000	4,047
State Police Revocation Enforcement	397	4,300	0	0	4,697	0	1,500	3,197
State Police Services	23,526	21,930	0	0	45,455	148	24,440	20,867
State Police Training and Academy	344	667	0	0	1,011	0	275	736
State Police Vehicle	12,316	10,500	0	0	22,816	3	17,759	5,054
State Police Whistleblower Reward and Protection	15,273	2,867	0	0	18,140	2	4,663	13,475
State Police Wireless Service Emergency	129	120	0	0	249	0	170	79
State Small Business Credit Initiative	40,824	24,085	0	0	64,909	4	20,001	44,904
State Treasurer's Bank Services Trust	1,340	0	0	8,100	9,440	0	6,857	2,583
State's Attorneys Appellate Prosecutor's County	3,167	1,741	0	0	4,908	0	1,830	3,078
Statewide 9-1-1	57,470	204,024	0	0	261,494	0	207,070	54,424
Stroke Data Collection	256	44	0	0	300	0	172	128
Subtitle D Management	5,409	2,736	0	0	8,144	9	2,311	5,825
Supplemental Low-Income Energy Assistance	106,148	100,000	0	0	206,148	69	110,000	96,079
Support Our Troops	8	48	0	0	55	0	55	0
Supreme Court Historic Preservation	1,489	803	0	0	2,292	0	844	1,447
Supreme Court Special Purposes	13,131	3,449	0	0	16,580	0	6,500	10,080
Tanning Facility Permit	34	109	0	0	142	0	124	18
Tattoo and Body Piercing Establishment Registration	1,185	552	0	0	1,737	0	503	1,234
Tax Compliance and Administration	34,018	79,034	0	0	113,052	305	76,106	36,641
Tax Recovery	1,242	1,253	0	0	2,495	0	1,600	895
Teacher Certificate Fee Revolving	12,055	3,867	0	0	15,922	0	3,952	11,970
Temporary Relocation Expenses Revolving Grant	494	0	0	0	494	0	0	494

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Thriving Youth Income Tax Checkoff	65	0	0	0	65	0	0	65
Tobacco Settlement Recovery	78,883	121,960	114,052	0	314,895	5	245,718	69,172
Tourism Promotion	5,017	37,595	0	25,466	68,077	35	53,126	14,916
Traffic and Criminal Conviction Surchage	6,407	17,200	0	0	23,607	0	17,484	6,123
Transportation Regulatory	8,766	9,652	0	3,000	21,418	0	14,508	6,910
Transportation Safety Highway Hire-back	314	165	0	0	479	0	200	279
Trauma Center	2,903	1,816	1,010	0	5,728	0	2,966	2,763
Underground Resources Conservation Enforcement	1,271	348	196	750	2,565	5	1,256	1,304
Underground Storage Tank	137,932	68,056	0	0	205,988	24,014	41,287	140,687
University Grant	108	100	0	0	208	0	100	108
University of Illinois Hospital Services	2,343	31,913	113,298	50,000	197,555	4	191,988	5,563
Used Tire Management	9,110	14,890	0	0	24,000	6,768	7,927	9,305
Vehicle Inspection	17,922	23,050	0	0	40,972	3,646	19,220	18,106
Violent Crime Victims Assistance	216	6,009	0	0	6,225	14	5,480	731
VW Settlement Environmental Mitigation	0	0	0	0	0	0	0	0
Wage Theft Enforcement	393	92	0	0	485	0	0	485
Water and Sewer Low-Income Assistance	0	3,000	0	0	3,000	0	2,455	545
Water Revolving	319,770	446,680	100,429	0	866,879	665	609,733	256,481
Weights and Measures	286	5,309	0	0	5,596	53	5,286	256
Wildlife and Fish	11,714	43,024	24,234	0	78,972	171	65,030	13,770
Wildlife Prairie Park	65	16	0	0	81	0	4	77
Workforce, Technology, and Economic Development	50,237	0	0	0	50,237	0	25,005	25,232
Youth Alcoholism and Substance Abuse Prevention	359	0	0	1,161	1,520	0	1,157	363
Youth Drug Abuse Prevention	568	250	0	0	818	0	330	488
TOTAL SPECIAL STATE FUNDS	6,268,761	16,661,664	15,514,809	2,749,013	41,194,247	2,525,573	33,383,738	5,284,936
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	27,914	42	0	580,658	608,614	0	580,700	27,914
General Obligation Bond Retirement and Interest	1,289,164	44,391	37,288	2,615,349	3,986,192	0	2,607,886	1,378,307
TOTAL DEBT SERVICE FUNDS	1,317,078	44,433	37,288	3,196,007	4,594,806	0	3,188,586	1,406,221
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	2,894	0	11,401	0	14,295	0	9,506	4,788
Agriculture Federal Projects	2,638	0	1,407	0	4,045	0	1,592	2,452
Agriculture Pesticide Control Act	1,046	0	749	0	1,795	0	488	1,307
Alcoholism and Substance Abuse	580	0	57,800	0	58,380	0	57,690	690
Attorney General Federal Grant	56	0	1,000	0	1,056	0	989	67
BHE Federal Grants	596	0	27,026	0	27,621	0	19,856	7,765
Career and Technical Education	218	0	0	18,606	18,824	0	18,611	213
Commerce and Community Assistance	2,037	0	20,875	0	22,912	525	20,350	2,037
Community Development/Small Cities Block Grant	13,947	0	27,275	0	41,222	375	32,330	8,517
Community Developmental Disability Services Medicaid Trust	6,727	18	60,000	0	66,745	0	62,384	4,361
Community Mental Health Services Block Grant	475	0	48,800	0	49,275	0	48,690	585
Community Services Block Grant	4	0	82,300	0	82,304	600	81,700	4
Council on Developmental Disabilities	148	0	3,045	0	3,193	0	2,990	203

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			Transfers In	equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers Out			Warrants Issued		
		State Sources	Federal Sources						
Court of Claims Federal Grant	2	0	2,520	0	2,522	0	2,520	2	
Criminal Justice Trust	21,757	83	79,253	0	101,092	0	93,244	7,849	
DCEO Energy Projects	27	0	0	0	27	0	0	27	
DCFS Federal Projects	543	154	2,559	0	3,255	0	2,711	545	
Department of Labor Federal Indirect Cost	205	0	265	0	469	0	178	291	
Department of Labor Federal Trust	23	0	1,239	0	1,263	0	1,230	32	
DHS Federal Projects	8,866	0	61,500	0	70,366	0	69,782	585	
DHS Special Purposes Trust	72,600	0	55,000	11,000	138,600	0	62,500	76,100	
DNR Federal Projects	1,439	0	7,787	0	9,226	0	7,756	1,470	
Electronic Health Record Incentive	598	0	4,999	0	5,597	0	5,000	597	
Employment and Training	35,568	510,000	580,000	0	1,125,568	0	1,105,500	20,068	
Energy Administration	14	0	30,730	0	30,744	800	29,940	4	
Federal Agricultural Marketing Services	55	0	30	0	85	0	0	85	
Federal Aid Disaster	92	0	858,651	0	858,743	0	858,651	92	
Federal Civil Preparedness Administrative	10	0	500	0	510	0	490	20	
Federal Congressional Teacher Scholarship Program	0	0	0	0	1	0	0	0	
Federal Energy	100	0	5,023	0	5,123	0	3,189	1,934	
Federal Industrial Services	15	0	1,622	0	1,637	0	1,620	16	
Federal Mass Transit Trust	0	0	68,870	0	68,870	0	68,870	0	
Federal Student Incentive Trust	66	0	2,588	0	2,654	0	2,588	66	
Federal Student Loan	39,182	20	-39,202	0	0	0	0	0	
Federal Support Agreement Revolving	3,023	850	27,200	0	31,073	0	27,670	3,403	
Federal Surface Mining Control and Reclamation	576	0	2,870	0	3,446	0	3,156	290	
Federal Workforce Training	0	0	163,825	0	163,825	6,525	157,300	0	
Fire Prevention Division	31	0	638	0	669	0	638	31	
Gaining Early Awareness and Readiness for Undergraduate Programs	1	0	0	0	1	0	0	1	
GI Education	1,196	0	1,130	0	2,326	0	1,110	1,216	
Homeland Security Emergency Preparedness Trust	0	3	107,498	0	107,500	0	107,500	0	
ICCB Adult Education	525	0	19,888	0	20,413	0	19,790	623	
Illinois Arts Council Federal Grant	210	0	1,075	0	1,285	0	1,045	240	
Illinois State Police Federal Projects	937	3	24,998	0	25,937	0	25,000	937	
Indoor Radon Mitigation	0	0	449	0	449	0	449	0	
Intra-Agency Services	56	0	0	11,275	11,331	0	11,300	31	
Juvenile Justice Trust	672	0	1,100	0	1,772	0	1,192	580	
Law Enforcement Officers Training Board Federal Projects	1	0	0	0	1	0	0	1	
Library Services	237	0	8,100	0	8,337	0	8,269	68	
Local Coronavirus Urgent Remediation Emergency	0	0	0	0	0	0	0	0	
Local Initiative	7,525	0	0	18,500	26,025	0	19,900	6,125	
Low Income Home Energy Assistance Block Grant	187	0	268,025	0	268,212	2,450	265,630	132	
Maternal and Child Health Services Block Grant	292	0	19,232	0	19,523	0	18,649	875	
Mines and Minerals Underground Injection Control	281	0	250	0	531	0	144	387	
National Flood Insurance Program	381	0	427	0	808	0	491	316	
Nuclear Civil Protection Planning	0	0	8,650	0	8,650	0	8,650	0	
Old Age Survivors Insurance	961	0	70,700	0	71,661	0	70,700	961	

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	36	0	75,100	0	75,136	0	74,998	138
Preventive Health and Health Services Block Grant	2,142	0	3,091	0	5,233	0	3,871	1,362
Public Health Federal Projects	1,255	0	889	0	2,144	0	945	1,198
Public Health Services	9,868	36,542	748,904	0	795,314	0	780,711	14,603
Rehabilitation Services Elementary and Secondary Education Act	556	460	0	0	1,016	0	635	381
SBE Federal Agency Services	960	0	17,224	0	18,184	6,075	11,438	672
SBE Federal Department of Agriculture	2,895	0	864,879	0	867,774	0	862,270	5,504
SBE Federal Department of Education	1,112	0	4,734,244	0	4,735,355	17,946	4,174,763	542,646
Secretary of State Federal Projects	85	0	500	0	585	0	516	69
Senior Health Insurance Program	61	0	1,403	0	1,464	0	1,420	45
Services for Older Americans	3,544	0	70,115	0	73,658	0	71,703	1,956
Special Education Medicaid Matching	13	0	174,323	0	174,336	3	174,320	13
Special Federal Grant Projects	0	0	0	0	0	0	0	0
Special Projects Division	1,096	0	2,195	0	3,290	0	2,173	1,118
State Coronavirus Urgent Remediation Emergency	5,121,825	0	0	90,000	5,211,825	170,000	1,095,780	3,946,045
Student Loan Operating	63,722	1,748	0	0	65,470	0	8,313	57,157
Supreme Court Federal Projects	0	0	1,108	0	1,108	0	1,108	0
Tennessee Valley Authority Local Trust	0	0	207	0	207	0	207	0
Title III Social Security and Employment	67,092	352	215,500	50,000	332,944	185	210,315	122,444
U.S. Environmental Protection	11,210	0	33,113	0	44,323	0	32,486	11,837
Unemployment Compensation Special Administration	10,365	16,773	0	0	27,138	17,000	3,040	7,098
USDA Women, Infants and Children	3,835	44,400	8,900	0	57,135	0	49,740	7,395
Vocational Rehabilitation	18,500	4	133,400	0	151,904	0	135,762	16,142
Wholesome Meat	1,305	0	7,781	0	9,087	0	8,044	1,043
TOTAL FEDERAL TRUST FUNDS	5,551,096	611,410	9,884,539	199,381	16,246,425	222,484	11,126,085	4,897,857
STATE TRUST FUNDS								
Agricultural Master	1,108	1,168	0	0	2,276	5	1,081	1,190
Criminal Justice Information Projects	63,379	1,035	0	73,889	138,303	0	78,642	59,661
DCFS Special Purposes Trust	1,712	1,948	0	0	3,660	0	1,951	1,709
Department on Aging State Projects	213	0	0	0	213	0	0	213
DHS Private Resources	2,019	175	0	0	2,194	0	168	2,026
DHS Recoveries Trust	5,831	8,950	0	0	14,781	9	11,155	3,617
DHS State Projects	9,047	40,000	0	0	49,047	0	47,000	2,047
DHS Technology Initiative	5,512	765	3,800	0	10,077	0	7,000	3,077
Disaster Response and Recovery	10,141	0	200,000	0	210,141	90,000	76,000	44,141
DNR Special Projects	46,174	811	0	0	46,985	0	3,694	43,290
DoIT Special Projects	31,200	0	0	0	31,200	0	5,300	25,900
Early Intervention Services Revolving	29,500	118,004	58,800	0	206,304	20	149,043	57,241
Environmental Protection Trust	4,548	1,917	0	0	6,465	0	1,800	4,665
EPA Special State Projects Trust	1,866	0	235	0	2,101	1	0	2,100
Group Insurance Premium	6,920	90,043	7	0	96,971	7	89,849	7,115
High School Equivalency Testing	98	39	0	0	137	0	42	95
ICJIA Violence Prevention Special Projects	191	0	0	0	191	0	90	101
Illinois Power Agency Trust	0	2,299	0	0	2,299	12	2,287	0
Illinois State Museum	38	23	0	0	61	0	44	17
ISBE Teacher Certificate Institute	532	691	0	0	1,223	0	1,156	68
Land Reclamation	3,279	500	0	0	3,779	0	539	3,240

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2023

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			Transfers In	equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers Out			Warrants Issued		
		State Sources	Federal Sources						
Municipal Telecommunications	33,768	351	0	0	34,120	0	0	34,120	
Narcotics Profit Forfeiture	2,888	2,340	0	0	5,228	0	2,360	2,868	
Natural Resources Restoration Trust	2,785	611	0	0	3,396	1	321	3,074	
Oil Spill Response	22	0	0	0	22	0	0	22	
Public Aid Recoveries Trust	193,968	556,406	102,902	0	853,276	559,927	192,764	100,586	
Public Health Special State Projects	26,773	21,221	7,449	0	55,443	0	27,583	27,860	
Sheffield February 1982 Agreed Order	2,710	10	0	0	2,720	0	34	2,685	
State Board of Education Special Purpose Trust	10,943	756	6,711	0	18,410	0	8,967	9,443	
State Employees Deferred Compensation Plan	3,966	342	0	0	4,309	46	796	3,467	
State Treasurer's Administrative	8,008	13,274	0	0	21,282	1	13,550	7,731	
State Treasurer's Capital	0	0	0	0	0	0	0	0	
Statewide 9-8-8 Trust	0	0	0	5,000	5,000	0	3,750	1,250	
Supreme Court Special State Projects	0	500	0	0	500	0	500	0	
TOTAL STATE TRUST FUNDS	509,139	864,179	379,904	78,889	1,832,111	650,029	727,465	454,617	
REVOLVING FUNDS									
Air Transportation Revolving	767	0	0	0	767	0	51	716	
Facilities Management Revolving	29,767	222,025	0	1,229	253,022	1,685	209,983	41,354	
Grant Accountability and Transparency	1,092	3,002	0	500	4,594	0	3,700	894	
Professional Services	20,583	42	0	57,000	77,625	400	59,000	18,225	
State Garage Revolving	34,104	54,062	0	0	88,166	276	67,880	20,010	
Technology Management Revolving	11,965	498,504	416	60,000	570,885	244	563,282	7,358	
Workers' Compensation Revolving	22,778	1,409	0	100,000	124,186	0	100,336	23,850	
TOTAL REVOLVING FUNDS	121,056	779,043	416	218,729	1,119,245	2,605	1,004,232	112,408	
GRAND TOTAL	15,948,622	63,363,475	31,698,183	9,215,608	120,225,888	8,583,868	97,076,745	14,565,275	

CHAPTER 4

ECONOMIC OUTLOOK AND REVENUE FORECAST



Illinois State Budget Fiscal Year 2023

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Economic Outlook and Revenue Forecast

ECONOMIC OUTLOOK

Introduction

The United States' economic landscape is still being affected by economic shocks related to the COVID-19 Pandemic, but the future outlook remains cautiously positive. After bottoming out during the second quarter of 2020, the U.S. business cycle quickly reversed course, reaching its early cycle in the third quarter of 2020, before maturing into the current mid-cycle phase. The mid-cycle phase is typically the longest stage of the business cycle and its longevity is heavily influenced by cyclical factors such as interest rates, prices, inflation and unemployment. The mid-cycle is not usually marked by rapid economic growth but instead relies on moderation and stability to become a constructive part of the economic expansion.

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

This forecast predicts the U.S. real Gross Domestic Product (GDP) will grow by 5.7 percent and 4.1 percent in fiscal year 2022 and fiscal year 2023, respectively. Illinois' economic growth is expected to show similar growth to the rest of the U.S., with real GDP expected to grow by 4.5 percent in fiscal year 2022 and 2.7 percent in fiscal year 2023.

The National Economy

The COVID-19 Pandemic caused an unprecedented economic contraction. However, a combination of fiscal and monetary policy, along with dramatic steps taken to combat the virus, have resulted in the national economy moving from recession to peak to mid-cycle in record-setting time.

The U.S. Bureau of Economic Analysis revised its third quarter of 2021 real GDP estimate upwards from 2.1 percent to 2.3 percent.¹ Though the third quarter rate is significantly lower than the 6.7 percent real GDP second quarter, and lower than all the preceding quarters, it is more than comparable to the fourth quarter of 2019 real GDP rate of 1.9 percent.² This signals the economy is gradually returning to a more normal set of economic conditions.

The deceleration in real GDP in the third quarter was caused by a slowdown in personal consumption expenditures, as spending on goods and services decreased. GDP growth slowing from 6.7 percent to 2.3 percent is not entirely unexpected, as that persistently high level of GDP growth is unsustainable. A resurgence of COVID-19 cases also played a critical role in decreasing personal consumption expenditures, particularly in the service sector.

The economists at IHS Markit held their 2021 real GDP estimate at 5.7 percent but have revised down their 2022 estimate by 0.2 percentage points from 4.3 percent to 4.1 percent. Part of this downward revision is due to lingering supply-chain disruptions and the negative impacts of winter COVID-19 infections on consumer spending in early 2022.³ As infections begin to wane and supply disruptions are resolved, consumption should return to normal.

A consistent theme in this economy is that lingering issues are not necessarily driven by demand-side woes. The average U.S. consumer is bolstered by increasing net worth and household savings, amid an ever-improving

¹ "Gross Domestic Product (Third Estimate), Corporate Profits (Revised Estimate), and GDP by Industry, Third Quarter 2021," Bureau of Economic Analysis, December 22, 2021.

² "Gross Domestic Product," Bureau of Economic Analysis, accessed January 7, 2022.

³ "IHS Markit Executive Summary US Economic Outlook January 2022.

Economic Outlook and Revenue Forecast

labor market.⁴ Nominal wage growth has already surpassed mid-cycle averages: the rapid 0.6 percent growth rate set in December 2021 surpassed the growth rate of the previous 11 months.⁵ Most of the growth in average hourly wages has been centered in roughly 56 to 57 percent of the occupations in the bottom half of the income distribution.⁶ This is leading to a substantial portion of the working population effectively receiving a raise. After a historic amount of federal stimulus payments, household savings have dropped since their March 2021 peak but remain elevated compared to prior mid-cycle averages.

December consumer confidence continued to improve as the Consumer Confidence Index, as reported by the Conference Board, rose 3.9 points from 111.9 to 115.8, the highest level since July 2021.⁷ Consumers' assessment of current business conditions improved in December resulting in a more optimistic short-term outlook. Retail sales for the holiday season began in October, brightening the outlook of the critical holiday shopping. The National Retail Federation calculation of retail sales – which excludes automobiles, gasoline and restaurants – showed a 1.7 percent increase from September 2021 to October 2021. The November sales were largely unchanged from October but were up 14.8 percent unadjusted year-over-year. For the first 11 months of 2021, sales were up 14.2 percent over the same period in 2020.⁸

The Bureau of Labor Statistics reported that in December 2021 total nonfarm payroll employment rose by 199,000 and the unemployment rate declined to 3.9 percent.⁹ Employment continues to trend upwards in the following industries: leisure and hospitality, professional and business services, manufacturing, construction, transportation and warehousing. Over the year, the unemployment rate has decreased by 2.8 percentage points. Among the major worker groups, the unemployment rate for adult men (3.6 percent), adult women (3.6 percent) and Whites (3.2 percent) declined in December 2021. The jobless rate for teenagers (10.9 percent), Blacks (7.1 percent), Asians (3.8 percent) and Hispanics (4.9 percent) showed little to no change over the month.¹⁰ The number of long-term unemployed (those jobless for 27 weeks or more) declined by 185,000 to 2 million in December. This measure was down 4 million from December 2020 and is now only 887,000 higher than the pre-pandemic levels from February 2020. Long-term unemployed accounted for 37.1 percent of the total unemployed in December.¹¹ The labor force participation rate was unchanged at 61.9 percent but remains 1.5 percentage points lower than February 2020. Overall, the actual pace of job growth in 2021 was broadly consistent with forecasts from earlier in the year.¹²

At the peak of the COVID-19 Pandemic, commodity prices crashed, consumer demand declined rapidly and inflation fell to almost zero. The subsequent phases of the business cycle have seen a robust rebound for prices and inflation. IHS Markit revised up its forecast for Consumer Price Index (CPI) inflation for 2021 from 4.6 percent to 4.7 percent and for 2022 from 3.7 percent to 4.2 percent as a result of the strong rise in consumer prices in November 2021 and the surge in used car prices in December 2021.¹³ CPI rose 0.5 percent in December and

⁴ Juliana Kaplan and Madison Hoff, "A White House economist says it's a 'Great Upgrade,' not a Great Resignation, as workers quit for higher pay," *Business Insider*, January 10, 2022.

⁵ Jason Furman and Wilson Powell III, "The US labor market recovered rapidly in 2021 but still fell short even before Omicron wave," Peterson Institute for International Economics, January 7, 2022.

⁶ Joana Duran-Franch and Mike Konczal, "Real Wages Are Increasing for Those in the Bottom Half of the Income Distribution," Roosevelt Institute, November 17, 2021.

⁷ "US Consumer Confidence," The Conference Board, accessed January 8, 2022, [US Consumer Confidence \(conference-board.org\)](https://www.conference-board.org/data/consumer-confidence/).

⁸ J. Craig Shearman, "November Retail Sales Put Holiday Season on Track to Set New Records," National Retail Federation, December 15, 2021.

⁹ "The Employment Situation December 2021," Bureau of Labor Statistics, [The Employment Situation - December 2021 \(bls.gov\)](https://www.bls.gov/news.release/emp/202112.html).

¹⁰ Tables A-1, A-2, and A-3 Labor Force Statistics, Bureau of Labor Statistics, accessed January 8, 2022.

¹¹ Table A-12 Labor Force Statistics, Bureau of Labor Statistics, accessed January 8, 2022.

¹² Federal Reserve Bank of Philadelphia, "Survey of Professional Forecasters," accessed January 8, 2022, [Survey of Professional Forecasters \(philadelphiafed.org\)](https://www.philadelphiafed.org/outlook-and-forecast/survey-of-professional-forecasters/).

¹³ "IHS Markit Executive Summary US Economic Outlook January 2022.

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increased 7 percent on a year-over-year basis, its fastest rate increase since June 1982. Excluding more volatile food and energy prices, the core CPI was up 0.4 percent in December and 5.5 percent on a year-to-year basis, the biggest growth since February 1991. The growth in CPI was well within expectations according to a recent Survey of Consumer Expectations (SCE) conducted by the Center for Microeconomic Data at the Federal Reserve Bank of New York and most economic forecasts.¹⁴

Rises in CPI do not necessarily lead to systemic inflation. Some of the most dramatic price increases for 2021 have been in commodities, such as crude oil (up 67 percent through 10 months of the year), copper (up 26 percent) and chickens (up 25 percent). Energy prices have risen 33.3 percent since November 2020, including a 3.5 percent surge in November. Over the year, food prices increased 6.1 percent, while car and truck prices increased 31.4 percent. Commodity prices fluctuate at times, mostly reflecting a change in scarcity, but can decelerate just as quickly. Prior to the October increase, core inflation was well within the “reasonable bounds” of the Federal Reserve’s flexible 2 percent average inflation targeting. The Federal Reserve adopted a flexible average inflation targeting scheme as part of its long-run monetary strategy framework in calendar year 2020 to allow the Federal Reserve to pursue its dual mandate amid a volatile economy. While the risk of more persistent inflation has risen, the Federal Reserve continues to take the position that the last year of pandemic-induced price surges are compensated by prior years of inflation underperforming the Federal Reserve’s inflation target. There are signs that most of the current rate of inflation is not permanent and could begin to moderate over the coming year once supply-related pressures ease according to the new Global Supply Chain Pressure Index, developed at the Federal Reserve Bank of New York. Demand-side inflation, particularly for the price for labor, will remain elevated if labor markets remain tight enough to support solid wage growth. Large companies were able to pass along higher costs to consumers in 2021, resulting in a dramatic rise in corporate profits and earnings. Monetary policy will begin shifting toward normalization as the Federal Reserve moves to end quantitative easing during the first two quarters of 2022 and increase interest rates thereafter. In total, three rate hikes are anticipated for 2022. Fiscal policy will also moderate itself downward from its pandemic peak but should remain relatively high compared to prior mid-cycles.

¹⁴ Federal Reserve Bank of New York, Center for Microeconomic Data, “Survey of Consumer Expectations,” <https://www.newyorkfed.org/microeconomics/sce#/>.

Economic Outlook and Revenue Forecast

IHS Markit Baseline Scenario of U.S. Economic Indicators Fiscal Years 2022-2023 (year-over-year percent changes unless noted)		
Indicator	FY22	FY23
Real Gross Domestic Product	5.7	4.1
Unemployment Rate (Percent Unemployed)	5.4	3.7
Employment-Total Non-Farm	3.8	13
Wages and Salaries	6.3	5.2
After-Tax Domestic Corporate Profits	11	(17)
Personal Income	2.5	4.8
S&P 500	25.5	17
Employment Cost Index, Private Sector Wages	5.9	4.9
Consumer Price Index, All Urban	3.6	4.2
Industrial Production	4.9	2.3

IHS Markit Baseline Scenario of Illinois Economic Indicators Fiscal Years 2022-2023 (year-over-year percent changes unless noted)		
Indicator	FY22	FY23
Real Gross State Product	4.5	2.7
Unemployment Rate (Percent Unemployed)	4.2	4.0
Employment-Total Non-farm	3.5	18
Employment-Manufacturing	2.4	0.1
Wages and Salaries	4.2	3.7
Personal Income	(0.3)	4.1
Retail Sales	2.7	0.1

Illinois' Economic Conditions and Forecast

Illinois' economic performance during the pandemic has largely tracked with the rest of the nation. After reaching a historic low of 3.4 percent in February 2020 (slightly below the national rate), the State's unemployment rate jumped to 17.2 percent in April 2020 and has since trended downward, landing at 4.5 percent in November 2021 (compared to the 3.9 percent national rate).¹⁵ In the third quarter, the State's real GDP grew by 1.9 percent from the preceding period,¹⁶ compared to 2.3 percent for the nation¹⁷ and 0.8 percent for the Great Lakes region.¹⁸

The unemployment rate decreased year-over-year for all fourteen Illinois metropolitan areas for the eighth consecutive month in November 2021.¹⁹ The November 2021 unemployment rate of 4.5 percent is close to the pre-pandemic rate of 4.0 percent from January 2020. The areas with the largest rate decreases were the Chicago-Naperville-Arlington Heights Metropolitan Division (down 4.1 points to 4.8 percent); Lake County-Kenosha

¹⁵ For Illinois unemployment data, see "Local Area Unemployment Statistics," Bureau of Labor Statistics.

For national unemployment data, see "Labor Force Statistics from the Current Population Survey," Bureau of Labor Statistics.

¹⁶ SQGDP9 Real GDP by State," Bureau of Economic Analysis, January 9, 2022.

¹⁷ "Gross Domestic Product," Bureau of Economic Analysis, January 9, 2022, [Gross Domestic Product \(Third Estimate\), Corporate Profits \(Revised Estimate\), and GDP by Industry, Third Quarter 2021 | U.S. Bureau of Economic Analysis \(BEA\)](#).

¹⁸ "Regional executive summary," IHS Markit, December 21, 2021.

¹⁹ "Current Employment Statistics," Illinois Department of Employment Security, accessed January 9th, 2022, [Current Employment Statistics \(CES\) \(illinois.gov\)](#).

Economic Outlook and Revenue Forecast

County, IL-WI Metropolitan Division (down 2.1 points to 3.5 percent); the Decatur Metropolitan Division (down 2.0 points to 6.1 percent); and the Elgin Metropolitan Division (down 2.0 points to 4.3 percent). Year-over-year total nonfarm jobs increased in all fourteen metropolitan areas. The metro areas which had the largest year-over-year percentage increases in total nonfarm jobs were the Carbondale-Marion metro area (up 4.6 percent, or 2,600 jobs), the Chicago-Metropolitan Division (up 4.0 percent, or 141,000 jobs), the Champaign-Urbana metro area (up 3.8 percent, or 4,400 jobs) and the Kankakee metro area (up 3.8 percent, or 1,600 jobs). The industries that have seen job growth in the majority of metro areas included leisure and hospitality, other services and government, wholesale trade and transportation, warehousing and public utilities, professional and business services, mining and construction, manufacturing, and education and health services.²⁰

The economists at IHS Markit forecast private-sector employment growth for the State to increase 3.9 percent for calendar year 2022. The baseline scenario for calendar year 2023 has the State recovering most of the pandemic-era losses in employment and real state gross product but falling shy of completely recovering to pre-pandemic levels until further into the future.²¹

National Tax Performance and Policy Changes by State

Tax Performance

According to the National Association of State Budget Officers (NASBO) Fiscal Survey of the States, 47 states reported fiscal year 2021 revenue collections above their original budget projections.²² These increases are due in large part to the impact of the tax deadline shift, inclusion of federal stimulus and borrowing done by states during the height of the pandemic. Many states have utilized stronger than anticipated revenue growth to bolster rainy day funds or make investments by spending down larger-than-expected ending balances.

Among the major tax types, revenue performance has been overall positive for the majority of states. Virtually all states had individual and corporate income taxes exceed original estimates, while a majority saw sales tax collection perform above preliminary expectations.

Individual income tax performance has been quite strong compared to original projections as a result of a combination of the tax deadline shifting from fiscal year 2020 to fiscal year 2021 and expanded unemployment benefits. Unemployment compensation benefits are fully taxable, and the Federal Pandemic Unemployment Compensation (FPUC) program established replacement wages that were in some cases 113 to 122 percent higher than the state median wage.²³ A larger pool of individuals was also allowed to collect unemployment insurance benefits as the federal government funded temporary expansions to include independent and gig economy workers.

Corporate income taxes, which are assessed on net income (profits), have posted the most significant gains of all major tax types during the post-peak period of the pandemic-era recovery. Corporate profits have increased dramatically as consumers have increased their levels of durable goods consumption.

Sales tax performance has been the most resilient over the period of the pandemic. After suffering significant losses in the beginning of the pandemic due to business closures and stay-at-home orders, retailers and consumers have adjusted quickly. Those industries best-suited to utilize online ordering and delivery have been the best-suited to maintain high levels of consumer activity. Rising wages and high household savings have also

²⁰ William Gomberg, "Unemployment Rates Down for the Eighth Consecutive Month, Jobs Up in All Metro Areas," December 23, 2021, [Unemployment Rates Down for the Eighth Consecutive Month, Jobs Up in All Metro Areas \(illinois.gov\)](https://www.illinois.gov/unemployment-rates-down-for-the-eighth-consecutive-month-jobs-up-in-all-metro-areas).

²¹ "State Analysis - Illinois," IHS Markit, accessed January 9, 2022.

²² "Fiscal Survey of States," National Association of State Budget Officers, accessed January 9, 2022.

²³ Sarah Miller and Katherine Townsend, "Federal Pandemic Unemployment Compensation and Wage Replacement Rates", July 17, 2020.

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kept personal consumption at high levels. Subsequently, states like Illinois, whose tax structure and collections methods are broad enough to capture virtual transactions, have benefited greatly.

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

Key Policy Changes

States with broad-based tax structures have been best suited to stave off the worst parts of the COVID-19-related recession. The following changes from Public Act 102-0016 created a more equitable tax structure and increased Illinois' revenue performance.

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

Since 2018, under federal rules, corporate taxpayers were allowed to subtract foreign dividends from their federal corporate income tax under the allowable 50 percent GILTI deduction, which impacted Illinois' taxable base. Public Act 102-0016 reversed that guidance, requiring taxpayers to add back the GILTI deductions allowed under section 250(a) of the Internal Revenue Code (IRC) and add back to the Illinois taxable base the deductions related to sections 243(e) of the IRC, certain dividends from foreign corporations, and IRC 245A(a), dividends received from a specified 10 percent owned foreign corporation.

Decouple Illinois from Federal Bonus Depreciation

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

Limiting Net Operating Losses

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

Economic Outlook and Revenue Forecast

REVENUE FORECASTS: FISCAL YEAR 2022 REVISED AND FISCAL YEAR 2023

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

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

Revenue Estimation Methodology

The State uses several different steps when developing revenue forecasts:

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

Economic Outlook and Revenue Forecast

Individual Income Tax

(\$ millions)					
Overview: Individual net income is taxed at 4.95 percent. The starting point for the Illinois Individual Income Tax (IIT) is the federal adjusted gross income, which is modified by adding back certain items and subtracting out others.					
Recent Changes: The Earned Income Credit (EITC) increased to 18 percent of the federal credit in tax year 2019.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Gross Receipts from Individuals	\$21,884	\$21,052	\$25,582	\$23,908	\$25,094
Gross Receipts from Pass-Through Entities	\$719	\$605	\$768	\$1,326	\$1,183
Total Gross Receipts	\$22,603	\$21,657	\$26,350	\$25,234	\$26,277
Refund Fund Deposit	(\$2,193)	(\$2,058)	(\$2,372)	(\$2,334)	(\$2,431)
Refund Fund Rate	9.70%	9.50%	9.00%	9.25%	9.25%
Deposits into Local Government Distributive Fund	(\$1,175)	(\$1,128)	(\$1,453)	(\$1,388)	(\$1,445)
Net General Funds Receipts	\$19,236	\$18,471	\$22,525	\$21,512	\$22,401

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

Gross individual income tax receipts for the first half of fiscal year 2022 decreased 3.6 percent, or \$412 million, compared to the first half of fiscal year 2021. This decline is due to extension of the tax filing and payment deadline from April 15, 2020, to July 15, 2020. An estimated \$1 billion in IIT payments were shifted from fiscal year 2020 to the first half fiscal year 2021. Notwithstanding last fiscal year's receipt timing, individual income tax receipts performed strongly in the first half of fiscal year 2022.

The fiscal year 2022 and 2023 IIT forecasts consider multiple recent changes in federal and state legislation.

First, the forecast accounts for the following changes contained in the American Rescue Plan Act of 2021 (ARPA) to the federal Earned Income Tax Credit (EITC) for tax year 2021:

- Changed the "applicable minimum age" from 25 to 19 for most taxpayers, lowered the age limit from 25 to 24 for a specified student other than a qualified foster youth, or 18 for a qualified former foster youth. The Act also eliminated the maximum age of 64 to further increase eligibility.
- Credit phaseout percentage was doubled from 7.65 percent to 15.3 percent. As a result, the earned income and phaseout amounts were increased from \$4,220 to \$9,820 and \$5,280 to \$11,610, respectively.
- For purposes of calculating the EITC, taxpayers may substitute their 2019 income for their 2021 income if the 2021 income is less than their 2019 income. Taxpayers whose children fail to meet certain requirements are now eligible to claim the childless EITC.
- ARPA permanently increased the disqualified investment income threshold from \$2,200 to \$10,000 and will allow for an annual adjust for inflation beginning in 2022.

The forecast also incorporates ARPA's expansion of the Economic Injury Disaster Loan Program (EIDL). ARPA provides that EIDL grant advances are excluded from gross income and does not limit deductions. These changes account for a forecasted reduction of \$160 million in tax receipts in fiscal year 2022.

Economic Outlook and Revenue Forecast

In addition to federal provisions, recent Illinois tax policy and legislative changes are also considered for the forecast timeframe.

- Public Act 102-0658 established an elective income tax regime for pass-through entities (PTEs), including partnerships, S-Corporations and Limited Liability Companies. Under the Act, eligible PTEs will pay an entity-level tax, with a proportionate share of the paid PTE tax credited to the PTE owner's Illinois Income Tax liability. The Act is effective for tax years ending on or after December 31, 2021.
- The property tax credit is no longer available to taxpayers with Adjusted Gross Income (AGI) of more than \$250,000 for single returns or \$500,000 for joint returns.
- Exemption allowances may no longer be claimed by taxpayers with AGI of more than \$250,000 for single returns or \$500,000 for joint returns.
- The cap to Illinois' Education Expense Credit increased from the previous \$500 to \$750 but is no longer available to taxpayers with AGI of more than \$250,000 for single returns or \$500,000 for joint returns.
- Pursuant to Public Act 101-0001, Illinois' minimum wage is increased to \$12 on January 1, 2022, and will increase to \$13 on January 1, 2023.
- Taxpayers may now take income tax credits for authorized contributions to a scholarship granting organization pursuant to the Invest in Kids Act.

The most recent projections from IHS Markit point to a steady improvement in Illinois' labor market and economic conditions during the rest of fiscal year 2022 and through fiscal year 2023.²⁴ Illinois' total nonfarm employment is expected to return to pre-pandemic levels in the second part of fiscal year 2025. According to calculations done by the economists at DOR, IIT receipts will exhibit a short-term growth due to federal fiscal stimulus not anticipated to repeat and assuming that the COVID-19 Pandemic wanes.

The fiscal year 2022 estimate of net receipts into the general funds is \$21,512 million, which is 4.5 percent lower than in fiscal year 2021. The estimated decrease is due primarily to the fiscal year 2020 delayed payments received in fiscal year 2021. This projection also reflects the end of the enhanced unemployment benefits the first quarter of fiscal year 2022. Additionally, fiscal year 2022's refund fund rate increased to 9.25 percent from 9.0 percent in fiscal year 2021.

The fiscal year 2023 forecast of net receipts into the general funds is \$22,401 million, which is 4.1 percent higher than in fiscal year 2022. This forecasted growth is contingent on a steady economic outlook supported by a subsiding rate of COVID infections, as well as the steady improvement of underlying economic drivers of IIT receipts for the forecast period. Fiscal year 2023's recommended refund rate will remain at 9.25 percent.

²⁴ "State Analysis - Illinois, IHS Markit," accessed January 9, 2022.

Economic Outlook and Revenue Forecast

Corporate Income Tax

(\$ millions)					
<p>Overview: Corporate income is taxed at the rate of seven percent. The calculation of Corporate Income Tax (CIT) starts with federal taxable income. Next, federal taxable income is modified by adding back certain items (e.g., state, municipal and other interest income excluded from federal taxable income) and subtracting others (e.g., interest income from U.S. Treasury obligations). The result is base income, which is then apportioned to Illinois using a sales factor apportionment method. The amount of tax owed on apportioned net income can be further modified by applying income tax credits.</p> <p>The Personal Property Tax Replacement Tax (PPRT) is an additional 2.5 percent tax on corporate net income that is dedicated to local governments. PPRT is not included in this forecast.</p>					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Total Gross Receipts	\$3,025	\$2,596	\$4,451	\$5,933	\$5,582
Refund Fund Deposit	(\$470)	(\$370)	(\$625)	(\$890)	(\$809)
Refund Fund Rate	15.50%	14.25%	14.00%	15.00%	14.50%
Deposits into Local Government Distributive Fund	(\$167)	(\$145)	(\$262)	(\$345)	(\$327)
Net General Funds Receipts	\$2,389	\$2,081	\$3,563	\$4,698	\$4,446

Gross corporate income tax (CIT) receipts for the first half of fiscal year 2022 increased 45.9 percent, or \$836 million, compared to the first half of fiscal year 2021. Last fiscal year's receipts, however, included an estimated \$300 million in delayed payments from the tax filing and payment extension enacted in response to the pandemic. After subtracting out the one-time revenue increase attributed to the delayed tax payments, the performance of fiscal year 2022 gross CIT receipts increased 74.6 percent, or \$1,136 million, compared to the same six-month period last fiscal year.

CIT receipts, historically the vast majority of which are paid by the largest corporations, are performing well for three reasons. First, federal fiscal stimulus and increased overall economic activity increased profits for many corporate taxpayers. Second, changes in consumption patterns during the pandemic, such as a shift in spending from services to goods, have increased profits for many corporate taxpayers. Third, several significant changes to the Illinois Income Tax Act (IITA) due to the enactment of Public Act 102-0016 have expanded CIT's taxable base. These IITA changes included decoupling from federal 100 percent bonus depreciation, limitations on the use of net loss deductions and changes to foreign dividends reporting. CIT receipts are forecast to remain strong over the rest of fiscal year 2022. However, fiscal year 2023 receipts will decline slightly for several reasons. First, corporate profits will decline over the budget period as positive stimulus effects fade and as the economy gradually rebalances from pandemic distortions. Second, the positive revenue impacts of the recent changes to the IITA will diminish slightly over time. Finally, some fiscal year 2021 receipts were collected in fiscal year 2022 due to the timing of Public Act 102-0016's enactment. A similar shift will not occur in fiscal year 2023.

The fiscal year 2023 forecast is \$4,446 million, which is 5.4 percent less than in fiscal year 2022. A portion of the percent decline in fiscal year 2023 performance is offset by decreasing the refund rate from 15 to 14.5 percent.

Economic Outlook and Revenue Forecast

Sales Taxes (Occupation and Use Taxes)

(\$ millions)					
<p>Overview: Sales of tangible personal property are taxed at a rate of 6.25 percent of the purchase price. The State keeps 5.00 percent of the purchase price and distributes 1.25 percent of the purchase price to local governments. Of the state share, receipts from certain sales of candy, soft drinks and grooming and hygiene products are deposited into the Capital Projects Fund. Receipts from sales of sorbents are deposited into the Clean Air Act Permit Fund. \$6 million annually is deposited into the State Crime Laboratory Fund. Of the remainder, 5.55 percent is deposited into the Build Illinois Fund. A variable share of receipts is also deposited into the McCormick Place Expansion Project Fund, the Tax Compliance and Administration Fund, the Public Transportation Fund and the Downstate Public Transportation Fund. Finally, remaining State receipts are deposited into the State's general funds. The dollar totals below include receipts from the Automobile Renting Occupation and Use Taxes and the Rental Purchase Agreement Occupation Tax.</p>					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Gross Receipts*	\$8,897	\$8,691	\$9,799	\$10,741	\$10,722
Deposits into Road Fund**	-	-	-	(\$116)	(\$225)
Deposits into Downstate Public and Public Transportation Funds	(\$488)	(\$436)	(\$430)	(\$589)	(\$588)
Net General Funds Receipts	\$8,409	\$8,255	\$9,368	\$10,036	\$9,909
<p>*Gross receipt values represent only the amounts set for deposit in the Road Fund, Public Transportation Fund, Downstate Public Transportation Fund and the general funds.</p> <p>**Effective July 1, 2021, a share of receipts from the State portion sales taxes on motor fuel and gasohol are set to be deposited each year into the Road Fund instead of into general funds. The incremental shift will occur over a five year period, shifting 1/5 of the 5 percent state sales tax rate each year, with the full 5 percent going to the Road Fund beginning July 1, 2025 and onwards.</p>					

Sales tax is a combination of “occupation” taxes that are imposed on sellers’ receipts and “use” taxes that are imposed on amounts paid by purchasers.

General funds sales tax receipts for the first half of fiscal year 2022 increased 13.9 percent, or \$643 million, compared to the first half of fiscal year 2021. Sales taxes have been very strong during most of the pandemic because consumers have had more money to spend and have spent more of their money on taxable goods than normal. Federal fiscal stimulus, in particular, provided direct payments to taxpayers and expanded unemployment benefits, which in many cases increased disposable personal income above pre-pandemic levels. At the same time, consumers have reallocated spending from services to goods because of changes in lifestyle during the pandemic. This shift in spending from services to goods helps increase receipts from sales taxes because Illinois does not tax most service consumption.

The positive consumption effects of federal fiscal stimulus have mostly passed, and the shift of spending from services to goods is projected to begin gradually reversing itself over the forecast period. Sales taxes are expected to have slower growth in the second half of fiscal year 2022, followed by a slight decline in fiscal year 2023. This decline is exacerbated by a statutory increase in the Road Fund’s share of state sales taxes from motor fuels in fiscal year 2023. The incremental increase from a 16 percent share to a 32 percent share reduces deposits to state general funds by a projected \$108 million.

Despite the expected small decline in fiscal year 2023, sales taxes remain strong - the fiscal year 2023 general funds forecast is \$540 million higher than the last pre-pandemic fiscal year of 2019. This performance underscores the fact that the fundamentals for personal consumption are generally good. The labor market is expanding, wages are increasing, consumers have accumulated additional savings during the pandemic, and rising asset prices have increased household net worth. The main downside risks, besides the uncertain course of COVID-19, are weaker consumer confidence in response to higher inflation, uncertainty about the extension of federal child tax credit payments, ongoing supply shortages of vehicles and other durable goods and higher future interest rates that will raise borrowing costs.

The fiscal year 2022 general funds estimate is \$10,036 million, which is 7.1 percent more than fiscal year 2021. The fiscal year 2023 forecast is \$9,909 million, which is 1.3 percent less than fiscal year 2022.

Economic Outlook and Revenue Forecast

The proposed budget includes a recommended one-year holiday from state-imposed sales taxes on groceries beginning July 1, 2022. This tax holiday will not have a sizable effect on state revenues as its receipts are nearly entirely passed on to local governments, although the State will reimburse local governments for their reduced revenues due to the holiday. Further details on this proposal are included in Chapter 3: Financial Summary.

Liquor Gallonage Tax

(\$ millions)					
Overview: Businesses that make or distribute alcoholic beverages within Illinois pay liquor gallonage tax based on the volume and alcohol content of these beverages. Liquor taxes include assessments of 18.5 cents per gallon of beer or cider, 73 cents per gallon of wine, and \$4.50 per gallon of hard liquor. Additional state liquor tax rates apply, but revenue from these additional rates is earmarked for capital projects and is not included in the forecast totals or discussion below.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
General Funds Receipts	\$172	\$177	\$177	\$182	\$184

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

In fiscal year 2021, receipts increased 0.2 percent from the previous fiscal year. Looking at the revenue composition by type of alcohol in fiscal year 2021, hard liquor generated 59 percent of liquor tax receipts, beer and cider together generated 25 percent, and wine generated 16 percent.

Public Utility Taxes

(\$ millions)					
Overview: The Telecommunications Excise Tax is a 7 percent tax on gross charges by businesses for transmitting messages. The Electricity Excise Tax is levied on a user's kilowatt- hours of electricity consumption or purchase price, depending on several factors. The Natural Gas and Natural Gas Use Taxes are levied on the distribution or sale of natural gas for use in Illinois. The rate is the lesser of 2.4 cents per therm or 5 percent of gross revenue from each customer. The dollar values below are the general funds receipts for each tax.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Telecommunications	\$294	\$279	\$237	\$213	\$185
Electricity	\$397	\$384	\$366	\$375	\$379
Natural Gas	\$172	\$168	\$148	\$155	\$157
Total Receipts	\$863	\$831	\$752	\$743	\$720

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

Electricity Excise Tax receipts reflect the consumption of electricity in Illinois. Consumption is projected to grow slowly in fiscal years 2022 and 2023 due to a slow rate of household formation and the adoption of more energy efficient technologies.

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

Economic Outlook and Revenue Forecast

Cigarette and Tobacco Products Taxes

(\$ millions)					
Overview: The State currently taxes cigarettes at a rate of \$2.98 per pack and deposits receipts into the general funds, the Capital Projects Fund, Healthcare Provider Relief Fund, the School Infrastructure Fund and the Long-Term Care Provider Fund according to a formula set by statute.					
Other tobacco products are taxed at a rate of 36 percent of the wholesale price. Moist snuff is taxed at a rate of 30 cents per ounce. Electronic cigarette products are taxed at a rate of 15 percent of wholesale price. The state deposits receipts from the Other Tobacco Products Tax into the Healthcare Provider Relief Fund and the Long-Term Care Provider Fund.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Cigarette Tax Receipts	\$729	\$795	\$854	\$825	\$805
Tobacco Products Tax Receipts	\$39	\$40	\$43	\$45	\$47
E-Cigarette Tax Receipts	-	\$16	\$19	\$20	\$21

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

Cigarette, Other Tobacco and Electronic Cigarette Receipts by Fund

(\$ millions)					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
General Funds Receipts	\$361	\$267	\$281	\$271	\$265
Healthcare Provider Relief Fund Receipts	\$388	\$300	\$317	\$309	\$304
Capital Projects Fund Receipts	-	\$256	\$287	\$277	\$270
Long-Term Care Provider Fund Receipts	\$20	\$28	\$31	\$33	\$34
School Infrastructure Fund Receipts	-	-	-	-	-

Adult-Use Cannabis

(\$ millions)					
Overview: The State imposes two taxes on adult-use cannabis. First, the cannabis cultivation privilege tax is imposed on the privilege of cultivating cannabis at the rate of 7 percent of the gross receipts from the sale of adult-use cannabis by a cultivator, craft grower or processor to a dispensing organization. Second, the cannabis purchaser excise tax is imposed on purchasers for the privilege of using cannabis, cannabis concentrate and cannabis-infused products. The rate is 10 percent for cannabis with a tetrahydrocannabinol (THC) level at or below 35 percent; 25 percent for cannabis with a THC level above 35 percent; and 20 percent for cannabis infused products.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Cannabis Cultivation Privilege Tax	-	\$3	\$23	\$30	\$40
Cannabis Purchaser Excise Tax	-	\$31	\$154	\$250	\$340

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

The fiscal year 2022 and 2023 forecasts are based on year-to-date statewide sales in Illinois as well as on the market performance of legal adult-use cannabis in other states. Other states' experiences indicate that there

Economic Outlook and Revenue Forecast

can be volatility during the initial years of a legal adult-use cannabis market. In fiscal year 2020, there was only a partial year’s worth of taxable activity. Sales began on January 1, 2020, with initial tax remittances due to the state on February 20, 2020.

Receipts collected in the Cannabis Regulation Fund are transferred, after retaining a portion for administrative costs, to other state funds for costs associated with expungement, Restore, Reinvest and Renew grants and drug abuse prevention and drug treatment programs. Under current law, 35 percent of available revenues are transferred to the General Revenue Fund and 10 percent to the Budget Stabilization Fund; however, the Governor proposes to shift the allocation to 25 percent to Budget Stabilization Fund and 20 percent to the General Revenue Fund.

Estate Tax

(\$ millions)					
Overview: The estate tax is a tax on the value of an estate at a rate ranging from 0.8 percent to 16 percent. Since July 1, 2012, the State deposits 94 percent of the tax receipts into the General Revenue Fund, and 6 percent into the Estate Tax Refund Fund to refund overpayments.					
	FY19	FY20	FY21	FY22 Estimate	FY23 Forecast
General Funds Receipts	\$388	\$283	\$450	\$415	\$379
All Funds Receipts	\$413	\$301	\$479	\$441	\$403

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

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

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

Receipts for fiscal year 2022 and fiscal year 2023 are based on three factors: the number of taxable estates worth over \$4 million that do not pass to spouses or charity, the average tax payment by estates and the year and date of death. When the taxable estate is larger, the estate tax rate and the resulting payments will be higher. The year of death determines the exclusion amount, and the date determines the payment due date. Although the estate tax is due nine months after death, final estate tax payments often arrive after this due date.

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Insurance Taxes and Fees

(\$ millions)					
Overview: The privilege tax and the retaliatory tax are the most significant components of Illinois' insurance taxes. Both foreign and domestic insurance companies are liable for the retaliatory tax. If another state charges Illinois insurance companies fees in excess of taxes and fees paid to Illinois, then Illinois imposes a retaliatory tax on non-Illinois insurance companies from those states. The General Revenue Fund receipts include a small amount of revenue from fines and penalties.					
	FY19	FY20	FY21	FY22 Estimate	FY23 Forecast
General Revenue Fund	\$396	\$361	\$480	\$438	\$447
Total Revenue	\$524	\$482	\$634	\$584	\$595

Receipts to the General Revenue Fund (GRF) are composed largely of privilege, retaliatory and surplus line taxes. Various fines, penalties and interest payments are also deposited into GRF. The increase in total revenue, first observed in fiscal year 2015, was the result of a tax on industrial insureds that independently procure contracts of insurance directly from an unauthorized insurer. Beginning January 1, 2015, the industrial insureds were required to pay the surplus line tax and the fire marshal tax. As a result of Public Act 100-1118, however, beginning January 1, 2018, the surplus line tax rate for industrial insureds was reduced from 3.5 percent to 0.5 percent of gross premiums. Accordingly, deposits into GRF decreased slightly before stabilizing. The irregular cashflow pattern starting in fiscal year 2020 was the result of a delay in receipts due to the pandemic. Deposits in fiscal year 2020 were artificially low, while deposits in fiscal year 2021 were artificially high. This delay will not affect receipts in fiscal year 2022 or fiscal year 2023.

Corporate Franchise Tax and Fees

(\$ millions)					
Overview: Illinois collects franchise taxes from corporations in the amount of 0.15 percent of paid-in capital when beginning business in the state, an additional 0.15 percent of any increase in paid-in capital during the year and an annual tax of 0.10 percent of paid-in capital. The State levies fees for filing an annual report, articles of incorporation, amendment, merger, consolidation or dissolution. Two percent of the revenues collected from these sources are deposited into the Corporate Franchise Tax Refund Fund.					
	FY 19	FY20	FY 21	FY 22 Estimate	FY 23 Forecast
General Revenue Fund	\$247	\$210	\$322	\$271	\$267

Public Act 102-0016 suspended the phase-out of the corporate franchise tax, with a maximum exemption for domestic and foreign corporations frozen at \$1,000. Consequently, revenue from the source is expected to revert to its historical trend. Each year a very small decline is expected in the corporate franchise tax and associated revenues. This trend is being driven by relatively fewer firms registering as C corporations with the Secretary of State. In fact, the Internal Revenue Service (IRS) projects an average annual decrease of 0.8 percent in the number of federal Form 1120 returns from fiscal year 2023 through fiscal year 2028.²⁵ This suggests that firms are continuing the trend of opting for treatment as pass-through entities for tax purposes.

The irregular cashflow pattern starting in fiscal year 2020 was the result of a delay in receipts due to the pandemic. Deposits in fiscal year 2020 were artificially low, while deposits in fiscal year 2021 were artificially high. This delay will not affect receipts in fiscal year 2022 or fiscal year 2023.

²⁵ IRS Office of Research. *Fiscal Year Return Projections for the United States: 2021 – 2028*. Publication 6292 (Rev. 9-2021),. Washington, DC, 2021. <https://www.irs.gov/pub/irs-pdf/p6292.pdf>.

Economic Outlook and Revenue Forecast

Investment Income

(\$ millions)					
Overview: Many state funds invested by the State Treasurer earn income on their cash balances from investments, such as repurchase agreements, commercial paper, time deposits and certificates of deposit. This income is deposited into general funds and other specified funds based on each fund's pro-rated share of the total balance of all invested funds, or by specific statutory direction. The general funds receive the largest share of investment income.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
General Funds Receipts	\$145	\$137	\$57	\$20	\$20

Cook County IGT

(\$ millions)					
Overview: The State receives a portion of federal Medicaid reimbursements paid to Cook County Health through an intergovernmental agreement. The agreement is designed to capture additional federal reimbursement by allowing the State to claim the maximum rates for Medicaid patients at the hospital.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
General Funds Receipts	\$244	\$244	\$244	\$244	\$244
Key Assumptions: Per a federally established cap on hospital payments, the State's reimbursement rate will remain the same for fiscal year 2023.					

Other Sources

(\$ millions)					
Overview: Other general fund sources are comprised of miscellaneous taxes and fees, proceeds from the sale of assets and deposits from the Build Illinois escrow account to the State.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Vehicle Use Tax	\$31	\$26	\$36	\$30	\$30
Hotel Tax	\$0	\$1	\$0	\$1	\$1
Certificate of Title	\$27	\$21	\$25	\$26	\$26
Riverboat Owner's License Fees	\$10	\$10	\$6	\$10	\$10
Build Illinois Escrow	\$213	\$224	\$50	\$225	\$225
Municipal Liquidity Facility	-	\$1,198	-	-	-
All Other	\$428	\$479	\$222	\$286	\$301
Total General Funds Receipts	\$710	\$1,959	\$339	\$578	\$593

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Hotel Operators' Occupation Tax

(\$ millions)					
Overview: Businesses that rent, lease or let hotel rooms to people for living quarters within Illinois pay tax at a rate of 6 percent of 94 percent of gross receipts. According to a formula set by statute, hotel taxes are deposited into the Build Illinois Fund, International Tourism Fund, Local Tourism Fund, Chicago Travel Industry Promotional Fund and Illinois Sports Facilities Fund. The remaining receipts are deposited into the Tourism Promotion Fund.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
All Funds Receipts	\$296	\$251	\$93	\$187	\$250
General Funds Receipts	\$47	-	\$0	-	-

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

The COVID-19 Pandemic continues to have a negative impact on this tax source. Although there are strong signs of recovery, receipts remain well below pre-pandemic levels. Receipts for the first half of fiscal year 2022 were \$84 million, or 198 percent, higher than in the same period last fiscal year. However, this is still 30 percent below the pre-pandemic receipts received during the same period in fiscal year 2019.

Receipts are expected to continue improving in fiscal year 2022 and fiscal year 2023 but will remain below normal, pre-pandemic levels. The emergence of new COVID-19 variants and the evolving public and policy responses to the pandemic remain a potential risk to the recovery of Hotel Operators' Occupation Tax receipts.

Lottery

(\$ millions)					
Overview: The state receives approximately 27.6 percent of total lottery sales. The remaining 72.4 percent goes toward prizes, vendor fees and lottery administration. The share of lottery revenue transferred to the Common School Fund (CSF) is to be no less than the fiscal year 2009 level (\$625 million), indexed to inflation using Consumer Price Index for urban consumers less energy prices. Any amount in excess of the fiscal year 2009 level indexed to inflation is used to fund capital projects.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Transfer to Common School Fund	\$731	\$630	\$777	\$826	\$754
Deposit to Capital Projects Fund	-	\$19	-	\$4	-

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

Fiscal year 2022 includes transfers to the Capital Projects Fund based on fiscal year 2021 Common School Fund transfers being higher than their statutorily prescribed amounts. Lottery sales in the beginning of fiscal year 2022 have increased due in large part to the accessibility of the iLottery online platform and multiple inter-state jackpots. The fiscal year 2023 forecast is reduced due to a proposed legislative change to the State's Lottery Law that would true-up transfers payable between the Capital Projects Fund, State Lottery Fund, and Common School Fund.

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Casino and Racino Gambling

(\$ millions)					
Overview: The State imposes a graduated wagering tax on gross gaming revenues at the casinos and racinos, and a patron admission tax, which is individualized based on its previous calendar year admissions. Occupational, owner and supplier license fees are also imposed.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Transfer to Education Assistance Fund	\$269	\$195	-	\$158	\$157

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

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

The fiscal year 2022 estimate assumes a full year’s worth of casino operations for the State’s 10 existing casinos but under a reduced taxing structure. The reduced taxing structure was approved in Public Act 101-0031 and was set to begin once the six new casinos became operational. However, the tax structure change was accelerated to fiscal year 2021 by Public Act 101-0648 to alleviate the financial burdens caused by the COVID-19 Pandemic on the State’s existing casinos but has a resulting negative impact on state revenues. The fiscal year 2023 forecast of \$157 million continues those assumptions.

Video Gaming

(\$ millions)					
Overview: The State taxes the net terminal income (NTI) from each licensed video gaming terminal (VGT). Prior to FY20, the rate NTI was taxed was 30 percent. On July 1, 2019 the rate increased to 33 percent, and on July 1, 2020 it increased to 34 percent. Five-sixths of the State’s tax receipts are deposited into the Capital Projects Fund. The remaining one-sixth is distributed to the counties and municipalities where the VGTs are located.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Capital Project Fund Receipts	\$395	\$376	\$499	\$754	\$830
Disbursements to Local Governments	\$79	\$79	\$99	\$154	\$170

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

VGTs are one of the largest sources of gaming revenues in the State. There are currently more than 40,000 VGTs in over 8,000 locations, which is an increase of 4,000 terminals since fiscal year 2020. Fiscal year 2020 NTI was on pace to exceed historical highs until the COVID-19 Pandemic necessitated a closure to operations from March 16, 2020, to June 30, 2020. Even with the periodic closures of video gaming operations during the year, fiscal year 2021 NTI increased 21.4 percent above the pre-pandemic totals of fiscal year 2019. Fiscal year 2022 NTI has increased even further through the first seven months of the year.

The fiscal year 2022 estimate considers the 34 percent NTI tax rate, the launch of 4,000 new terminals and increased betting limits. The fiscal year 2023 forecast anticipates a continued increase in the number of terminals and the amount of play.

Economic Outlook and Revenue Forecast

Sports Wagering

(\$ millions)					
Overview: The Sports Wagering Act authorizes sports wagering in Illinois. Per the Act, licensees pay a 15 percent tax on adjusted gross sports wagering receipts. Revenues from this tax are deposited into the Sports Wagering Fund.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Sports Wagering Fund Receipts	-	\$7	\$112	\$152	\$115

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

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

The fiscal year 2022 estimate assumes a full year’s worth of sporting events and additional sports wagering licenses being issued. The fiscal year 2023 forecast assumes no new licenses but anticipates an increase in sports wagering adjusted gross receipts. A portion of sports wagering receipts is transferred to the Capital Projects Fund to support the debt service on state bonds issued to fund capital projects.

Transfers In

(\$ millions)					
Overview: Non-general funds transfer amounts into the general funds pursuant to statutory provisions.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Lottery	\$731	\$630	\$777	\$826	\$754
Casino and Racino Gambling	\$269	\$195	-	\$158	\$157
Build Illinois	\$348	\$321	\$263	\$344	\$392
Capital Projects	\$190	\$443	\$20	\$320	\$285
ARPA Reimbursement for Essential Government Services	-	-	-	\$1,500	-
Income Tax Refund	\$327	\$617	\$281	\$242	\$100
MEAOB *	\$15	\$29	\$32	-	-
Warrants Escheated	\$22	\$23	\$26	\$16	\$16
Adult-Use Cannabis	-	\$18	\$71	\$109	\$142
Fund Reallocations	-	-	-	-	-
Interfund Borrowing	\$250	\$462	-	-	-
Municipal Liquidity Facility	-	-	\$1,998	-	-
Treasurer’s Investment Borrowing	-	\$400	-	-	-
All Others	\$133	\$155	\$79	\$86	\$67
Total General Funds Transfers In	\$2,285	\$3,293	\$3,547	\$3,600	\$1,913

* MEAOB stands for receipts from the Metropolitan Exposition Auditorium and Office Building Fund’s share of taxes. Transfers from this fund are projected to be zero in fiscal year 2022 as the bonds related to this transfer are paid off.

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Federal Sources

(\$ millions)					
Overview: The federal government provides grants and reimbursements to the Illinois general funds for Medicaid public assistance, social services and other programs.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
Medical Assistance	\$3,025	\$2,864	\$3,610	\$4,071	\$3,342
Social Services Block Grant	\$70	\$22	\$26	\$20	\$19
Temporary Assistance to Needy Families	\$91	\$111	\$37	\$65	\$65
Coronavirus Relief Fund Reimbursements	-	-	\$395	\$25	-
All Other	\$414	\$518	\$583	\$601	\$619
Total General Funds Receipts	\$3,600	\$3,551	\$4,744	\$4,786	\$4,045

Real Estate Transfer Tax

(\$ millions)					
Overview: The Real Estate Transfer Tax (RETT) is imposed on the privilege of transferring title to real estate or a beneficial interest in a land trust in Illinois. The state rate is 50 cents for each \$500 of value. Collections are deposited as follows: 50 percent into the Illinois Affordable Housing Trust Fund, 35 percent into the Open Space Lands Acquisition and Development Fund (OSLAD), and 15 percent into the Natural Areas Acquisition Fund.					
	FY 19	FY 20	FY 21	FY 22 Estimate	FY 23 Forecast
All Funds Receipts	\$81	\$77	\$88	\$105	\$105

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

Residential prices and sales are up significantly compared to last year, thanks to home-bound buyers with resources continuing to seek additional space. The fiscal year 2022 estimate reflects year-to-date tax receipts from one of the strongest peak summer seasons ever seen for this tax source. As with last year, this is due in large part to continued demand for residential property.

While still in recovery, the market for commercial property has improved since the beginning of the pandemic. An increasing number of retail and service businesses have found ways to augment their operations to remain open for customers, leading to a reversal of the market conditions facing commercial property when the pandemic began.

Different types of property have shown differing sensitivity to the economic effects of the pandemic. The general uncertainty posed by the pandemic remains a risk to this tax source.

Economic Outlook and Revenue Forecast

Motor Fuel Taxes

(\$ millions)					
<p>Overview: Illinois collects motor fuel taxes for the privilege of operating a motor vehicle on public highways or a recreational watercraft on waterways in Illinois in the amounts of 38 cents per gallon of gasoline, gasohol, and compressed natural gas and 45.5 cents per gallon of diesel fuel, liquefied natural gas, and liquefied petroleum gas. Tax receipts are deposited into the Motor Fuel Tax Fund and the Transportation Renewal Fund. Illinois also collects separate underground storage tank taxes for underground storage tank cleanup, including a 0.3 cent per gallon underground storage tank tax and a 0.8 cent per gallon environmental impact fee. These underground storage tank taxes are deposited into the Underground Storage Tank Fund. The amounts below are the combined receipts for the Motor Fuel Tax Fund, the Transportation Renewal Fund, and the Underground Storage Tank Fund.</p>					
	FY 19	FY 20	FY 21	FY22 Estimate	FY 23 Forecast
Motor Fuel and Motor Fuel Use Taxes	\$1,276	\$2,250	\$2,314	\$2,441	\$2,477
Underground Storage Tank Tax	\$74	\$69	\$66	\$69	\$69
Total Receipts	\$1,350	\$2,318	\$2,380	\$2,510	\$2,546

Motor Fuel and Motor Fuel Use Taxes

Effective July 1, 2019, Public Act 101-0032 increased the base motor fuel tax rate on gasoline, gasohol and compressed natural gas from 19 cents to 38 cents per gallon. At the same time, the surcharge on diesel, liquefied natural gas and propane increased from 2.5 cents to 7.5 cents per gallon, raising the aggregate rate on these fuels from 21.5 cents to 45.5 cents per gallon (base rate plus surcharge). Public Act 101-0032 also requires that the base motor fuel tax rate be increased annually, beginning July 1, 2020, and on July 1 of each subsequent year, by an amount equal to the percentage increase, if any, in the Consumer Price Index for All Urban Consumers (CPI-U) for all items published by the United States Department of Labor for the 12 months ending in March of each year. For fiscal year 2023 only, the Governor recommends freezing the motor fuel tax rate at its current level. The fiscal year 2023 forecast reflects this recommendation.

Motor fuel consumption declined significantly during the early months of the pandemic due to reduced economic activity and to changes in consumer behavior. Although consumption continues to recover and has been posting strong growth, it is nonetheless projected to remain below pre-pandemic levels over the budget period. We assume fiscal year 2022's consumption will increase 5.6 percent compared to fiscal year 2021. The base motor fuel tax rate increased 0.5 cents per gallon in fiscal year 2022. This increased consumption and higher tax rate yields a fiscal year 2022 estimate of \$2,441 million, an increase of 5.5 percent, or \$127 million, over fiscal year 2021.

The forecast for fiscal year 2023 is \$2,477 million, which is 1.5 percent, or \$36 million, above fiscal year 2022. The fiscal year 2023 forecast assumes an underlying consumption increase of 1.3 percent. Not reflected is the current statutory requirement of the increase based on CPI-U. Absent the Governor's proposal to freeze the rate, the base motor fuel tax rate would increase 5.5 percent, which equals 2.2 cents per gallon.

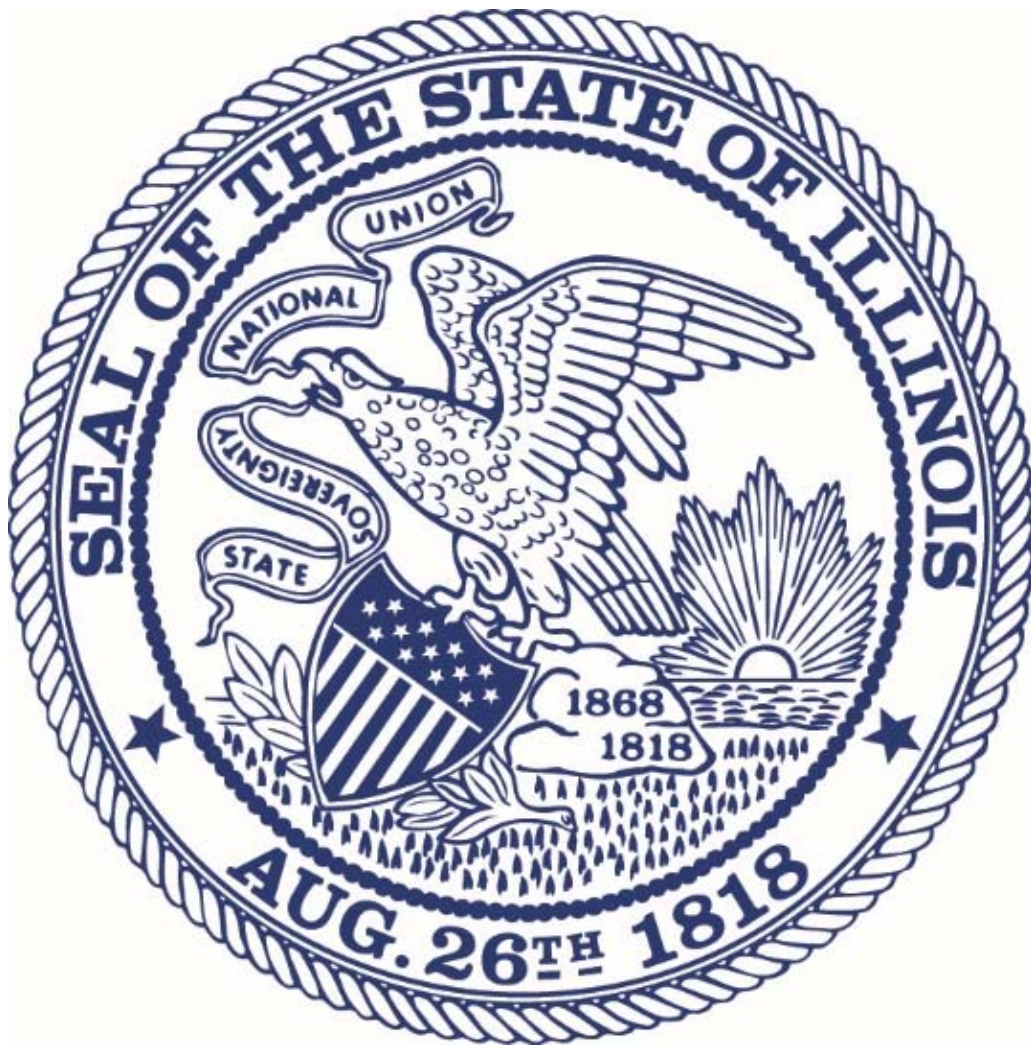
Underground Storage Tank Tax

The Underground Storage Tank Tax is not affected by the changes in PA 101-0032. Receipts are driven almost entirely by motor fuel consumption. The fiscal year 2022 estimate is \$69 million. The fiscal year 2023 forecast is \$69 million.

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CHAPTER 5

PUBLIC RETIREMENT SYSTEMS



Illinois State Budget Fiscal Year 2023

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Public Retirement Systems

OVERVIEW

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

The following table shows active members, inactive members entitled to benefits and retirees and beneficiaries receiving annuities from each system at the end of fiscal year 2021. A table of assets, liabilities and funded ratios covering fiscal years 2017 through 2021 is included at the end of this chapter. Appropriations for the State's contributions to each system are included in Chapter 6, Agency Budget Detail.

Members of the Illinois Retirement Systems As of June 30, 2021		
Pension System	Members (including Annuitants)	Annuitants Only
Teachers (TRS)	434,117	126,594
Universities (SURS)	240,307	70,111
State Employees (SERS)	166,688	75,939
Judges (JRS)	2,271	1,298
General Assembly (GARS)	630	443
Total	836,942	271,032

Source: Retirement Systems' 2021 Annual Reports

Funding History

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

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

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

While adoption of this statutory funding plan for the retirement systems helped regulate annual funding, it also laid the foundation for decades of underfunding. The 1995 unfunded liability of \$20 billion grew to almost \$76 billion by fiscal year 2010, the end of the ramp-up period. The unfunded liability growth was further exacerbated by reductions in contributions in fiscal years 2006 and 2007 to levels below those originally structured by the 50-year funding plan. Since 2010, the unfunded liability has continued to grow to about \$130 billion today on

Public Retirement Systems

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

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

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

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

At the Governor’s recommendation, the General Assembly extended the life of the pension acceleration programs from their original sunset date until June 30, 2024. Over time, these programs will modestly reduce the actuarial accrued liabilities of the systems and have a positive impact on the trajectory of pension costs. By January 1, 2022, the systems had vouchered over \$820 million in accelerated pension payments.

Illinois has completed its 26th year of the 50-year funding plan, passing the halfway point. While the unfunded liability has grown significantly over the 26 years, so have the annual state contributions required under the plan. The fiscal year 2023 budget provides full funding for the annual increase in the state contributions certified in accordance with the funding plan.

Current Required Contributions, Unfunded Liability and Funded Status

The annual contributions to the retirement systems out of the general funds for fiscal year 2023 based on the certifications of the systems under current law will total \$9.6 billion, a \$269.0 million increase over the estimated \$9.4 billion fiscal year 2022 payment. Debt service payments on pension funding bonds and pension acceleration bonds in fiscal year 2023 will total \$868.4 million.

Assets of each system are measured in two ways: (1) fair value, which is the market value of all assets at the end of each fiscal year, and (2) actuarial value, or “smoothed” value, which averages investment gains or losses resulting from changes in actuarial adjustments over a five-year period for each fiscal year. At the end of fiscal year 2021, the unfunded liability was \$130.0 billion based on the market value of assets, or \$139.9 billion based on the actuarial value of assets.

The funded ratio based on fair value for all plans increased from 39.0 percent at the end of fiscal year 2020 to 46.6 percent at the end of fiscal year 2021. The funded ratio based on actuarial value increased from 40.4 percent in fiscal year 2020 to 42.4 percent in fiscal year 2021.

Public Retirement Systems

Historic Supplemental General Revenue Fund Pension Contributions

For the first time since the 1994 funding plan was put into place, the State will contribute additional state revenues above the certified amounts. The proposed fiscal year 2023 budget fully funds the systems' certified contributions and provides additional contributions of \$300.0 million in fiscal year 2022 and \$200.0 million in fiscal year 2023. These contributions will help pay down the State's pension debt more quickly and will save taxpayers an estimated \$1.8 billion by fiscal year 2045.

Public Retirement Systems

Funded Ratios (\$ in millions)

All Systems ¹	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Actuarial Accrued Liabilities	\$214,478.7	\$223,301.4	\$229,800.0	\$236,548.2	\$242,935.6
Assets (Fair Value)	\$85,386.8	\$89,823.2	\$92,591.3	\$92,300.5	\$113,262.5
Assets (Actuarial Value)	\$85,618.8	\$89,627.3	\$92,611.1	\$95,557.3	\$103,087.9
Unfunded Liabilities (Fair Value)	\$129,091.9	\$133,478.2	\$137,208.7	\$144,247.7	\$129,673.1
Unfunded Liabilities (Actuarial Value)	\$128,860.0	\$133,674.1	\$137,188.9	\$140,990.9	\$139,847.6
Funded Ratio (Fair Value)	39.8%	40.2%	40.3%	39.0%	46.6%
Funded Ratio (Actuarial Value)	39.9%	40.1%	40.3%	40.4%	42.4%
Teachers' Retirement System	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Actuarial Accrued Liabilities	\$122,904.0	\$127,019.3	\$131,457.0	\$135,598.5	\$138,914.3
Assets (Fair Value)	\$49,375.7	\$51,969.5	\$53,262.8	\$52,316.5	\$64,212.5
Assets (Actuarial Value)	\$49,467.5	\$51,730.9	\$53,391.2	\$54,891.0	\$58,979.9
Unfunded Liabilities (Fair Value)	\$73,528.4	\$75,049.8	\$78,194.2	\$83,282.1	\$74,701.8
Unfunded Liabilities (Actuarial Value)	\$73,436.5	\$75,288.4	\$78,065.8	\$80,707.6	\$79,934.4
Funded Ratio (Fair Value)	40.2%	40.9%	40.5%	38.6%	46.2%
Funded Ratio (Actuarial Value)	40.2%	40.7%	40.6%	40.5%	42.5%
State Universities Retirement System	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Actuarial Accrued Liabilities	\$41,853.3	\$45,258.8	\$46,443.9	\$47,580.5	\$48,898.5
Assets (Fair Value)	\$18,484.8	\$19,321.1	\$19,717.3	\$19,617.0	\$23,768.3
Assets (Actuarial Value)	\$18,594.3	\$19,347.9	\$19,661.9	\$20,091.7	\$21,484.8
Unfunded Liabilities (Fair Value)	\$23,368.5	\$25,937.7	\$26,726.6	\$27,963.5	\$25,130.2
Unfunded Liabilities (Actuarial Value)	\$23,259.0	\$25,910.9	\$26,782.0	\$27,488.8	\$27,413.7
Funded Ratio (Fair Value)	44.2%	42.7%	42.5%	41.2%	48.6%
Funded Ratio (Actuarial Value)	44.4%	42.7%	42.3%	42.2%	43.9%
State Employees' Retirement System	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Actuarial Accrued Liabilities	\$46,701.3	\$47,925.7	\$48,731.4	\$50,145.8	\$51,828.5
Assets (Fair Value)	\$16,530.2	\$17,463.3	\$18,478.3	\$19,191.4	\$23,825.0
Assets (Actuarial Value)	\$16,558.9	\$17,478.1	\$18,429.2	\$19,389.5	\$21,323.6
Unfunded Liabilities (Fair Value)	\$30,171.2	\$30,462.4	\$30,253.1	\$30,954.4	\$28,003.5
Unfunded Liabilities (Actuarial Value)	\$30,142.5	\$30,447.5	\$30,302.3	\$30,756.3	\$30,504.8
Funded Ratio (Fair Value)	35.4%	36.4%	37.9%	38.3%	46.0%
Funded Ratio (Actuarial Value)	35.5%	36.5%	37.8%	38.7%	41.1%
Judges Retirement System	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Actuarial Accrued Liabilities	\$2,649.3	\$2,721.9	\$2,793.0	\$2,849.9	\$2,920.6
Assets (Fair Value)	\$941.8	\$1,012.5	\$1,073.1	\$1,112.5	\$1,377.1
Assets (Actuarial Value)	\$943.0	\$1,012.8	\$1,068.7	\$1,121.3	\$1,227.4
Unfunded Liabilities (Fair Value)	\$1,707.5	\$1,709.4	\$1,719.9	\$1,737.3	\$1,543.5
Unfunded Liabilities (Actuarial Value)	\$1,706.3	\$1,709.1	\$1,724.3	\$1,728.6	\$1,693.2
Funded Ratio (Fair Value)	35.5%	37.2%	38.4%	39.0%	47.1%
Funded Ratio (Actuarial Value)	35.6%	37.2%	38.3%	39.3%	42.0%
General Assembly Retirement System	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Actuarial Accrued Liabilities	\$370.8	\$375.8	\$374.6	\$373.5	\$373.7
Assets (Fair Value)	\$54.3	\$56.8	\$59.7	\$63.0	\$79.6
Assets (Actuarial Value)	\$55.1	\$57.6	\$60.1	\$63.9	\$72.2
Unfunded Liabilities (Fair Value)	\$316.4	\$319.0	\$314.9	\$310.5	\$294.1
Unfunded Liabilities (Actuarial Value)	\$315.7	\$318.2	\$314.5	\$309.6	\$301.5
Funded Ratio (Fair Value)	14.7%	15.1%	15.9%	16.9%	21.3%
Funded Ratio (Actuarial Value)	14.9%	15.3%	16.0%	17.1%	19.3%

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

CHAPTER 6

AGENCY BUDGET DETAIL



Illinois State Budget Fiscal Year 2023

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General Assembly

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	68,937.9	93,696.0	93,696.0	0.0	0.0	0.0
Other State Funds	1,050.0	500.0	500.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	69,987.9	94,196.0	94,196.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
House of Representatives	37,375.1	51,272.4	51,272.4	0.0	0.0	0.0
Illinois State Senate	32,271.3	42,582.0	42,582.0	0.0	0.0	0.0
Joint General Assembly	341.6	341.6	341.6	0.0	0.0	0.0
Outcome Total	69,987.9	94,196.0	94,196.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
All Costs Associated with the National Conference of State Legislatures	341.6	3.5	341.6	341.6	341.6
Allowances for Services of Officers of Senate: Minority Leader	83.5	83.2	83.5	83.5	83.5
Allowances for Services of Officers of Senate: President	83.5	61.7	83.5	83.5	83.5
Audio System Equipment for House Chamber	18.6	0.0	18.6	18.6	18.6
Construct/Reconstruct Senate Offices (to Senate Operations Commission)	113.7	23.3	113.7	113.7	113.7
House Planning and Preparation for Redistricting - Reappropriation	240.1	240.1	0.0	0.0	0.0
House Standing Committees	3,445.0	2,978.6	3,445.0	3,445.0	3,445.0
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: House Minority Leader	4,903.6	4,590.8	7,283.6	7,283.6	7,283.6
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: President of the Senate	5,295.1	5,171.1	7,865.1	7,865.1	7,865.1
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: Senate Minority Leader	5,295.1	5,231.9	7,865.1	7,865.1	7,865.1
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: Speaker of the House	5,109.6	5,048.8	7,589.6	7,589.6	7,589.6
Ordinary and Incidental Expenses of Committees, General Staff and Operations, Transcribing and Printing of Senate Debates	4,251.1	2,933.9	4,251.1	4,251.1	4,251.1
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees: House	5,631.0	4,254.6	5,631.0	5,631.0	5,631.0
Ordinary and Incidental Expenses of House, Including Purchase of Contract Printing, Binding and Office Supplies: Speaker of the House	95.0	11.6	95.0	95.0	95.0
Ordinary and Incidental Expenses of Senate, Including Purchase of Contract Printing, Binding and Office Supplies: President of the Senate	214.2	130.1	214.2	214.2	214.2
Planning and Preparation for Redistricting - Reappropriation: House	371.7	221.8	149.9	149.9	149.9
Planning and Preparation for Redistricting - Reappropriation: Senate	287.2	270.7	16.4	16.4	16.4
President of the Senate	6,285.9	5,897.1	12,650.0	12,650.0	12,650.0

General Assembly

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Redistricting - House Minority Leader	250.0	110.5	2,795.5	2,795.5	2,795.5
Redistricting - House Minority Leader	3,000.0	344.0	0.0	0.0	0.0
Redistricting - House Speaker	3,250.0	407.2	2,842.8	2,842.8	2,842.8
Redistricting - Senate Minority Leader	3,250.0	124.2	125.8	125.8	125.8
Redistricting - Senate Minority Leader	0.0	0.0	2,682.9	2,682.9	2,682.9
Redistricting - Senate President	3,000.0	317.1	0.0	0.0	0.0
Redistricting - Senate President	250.0	0.0	3,250.0	3,250.0	3,250.0
Redistricting Support for Senate President - Reappropriation	241.3	206.4	34.9	34.9	34.9
Speaker of the House of Representatives	10,505.2	9,857.2	21,141.0	21,141.0	21,141.0
Standing Committees for Expert Witnesses, Technical Service and Other Research Assistance: President of the Senate	3,038.1	2,679.6	3,038.1	3,038.1	3,038.1
Travel, Including Expenses to Springfield for Official Business when General Assembly is not in Session: President of the Senate	57.7	0.1	57.7	57.7	57.7
Travel, Including Expenses to Springfield for Official Business when General Assembly is not in Session: Speaker of the House	30.4	0.5	30.4	30.4	30.4
Total Designated Purposes	68,937.9	51,199.6	93,696.0	93,696.0	93,696.0
TOTAL GENERAL FUNDS	68,937.9	51,199.6	93,696.0	93,696.0	93,696.0
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the House	525.0	0.0	250.0	250.0	250.0
Ordinary and Contingent Expenses of the Senate	525.0	448.1	250.0	250.0	250.0
Total Designated Purposes	1,050.0	448.1	500.0	500.0	500.0
TOTAL OTHER STATE FUNDS	1,050.0	448.1	500.0	500.0	500.0

Commission On Government Forecasting And Accountability

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	5,652.1	5,764.6	5,764.6	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,652.1	5,764.6	5,764.6	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Commission on Government Forecasting and Accountability	5,652.1	5,764.6	5,764.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,500.0	787.3	1,500.0	1,500.0	1,500.0
Designated Purposes					
Operational Expenses	4,152.1	3,316.6	4,264.6	4,264.6	4,264.6
Total Designated Purposes	4,152.1	3,316.6	4,264.6	4,264.6	4,264.6
TOTAL GENERAL FUNDS	5,652.1	4,103.8	5,764.6	5,764.6	5,764.6

General Assembly Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	27,299.0	27,820.0	27,174.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	27,299.0	27,820.0	27,174.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	27,299.0	27,820.0	27,174.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	27,299.0	27,299.0	27,820.0	27,820.0	27,174.0
TOTAL GENERAL FUNDS	27,299.0	27,299.0	27,820.0	27,820.0	27,174.0

Joint Committee On Administrative Rules

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	1,140.7	1,140.7	1,140.7	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,140.7	1,140.7	1,140.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Review of Administrative Rules	1,140.7	1,140.7	1,140.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,140.7	1,016.5	1,140.7	1,140.7	1,140.7
Total Designated Purposes	1,140.7	1,016.5	1,140.7	1,140.7	1,140.7
TOTAL GENERAL FUNDS	1,140.7	1,016.5	1,140.7	1,140.7	1,140.7

Legislative Audit Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	275.6	325.6	325.6	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	275.6	325.6	325.6	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Oversight of State Audit Program	275.6	325.6	325.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	275.6	275.2	325.6	325.6	325.6
Total Designated Purposes	275.6	275.2	325.6	325.6	325.6
TOTAL GENERAL FUNDS	275.6	275.2	325.6	325.6	325.6

Legislative Ethics Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	200.0	200.0	200.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	200.0	200.0	200.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Legislative Ethics Commission	200.0	200.0	200.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	200.0	38.7	200.0	200.0	200.0
Total Designated Purposes	200.0	38.7	200.0	200.0	200.0
TOTAL GENERAL FUNDS	200.0	38.7	200.0	200.0	200.0

Legislative Information System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	5,716.7	5,166.7	5,166.7	0.0	0.0	0.0
Other State Funds	1,600.0	1,600.0	1,600.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	7,316.7	6,766.7	6,766.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Provision of Computer Services and Technical Guidance to the General Assembly	7,316.7	6,766.7	6,766.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Costs Associated with Legislative Session and Meetings of the General Assembly and its Support Agencies	550.0	367.2	0.0	0.0	0.0
Operational Expenses	5,166.7	5,090.1	5,166.7	5,166.7	5,166.7
Total Designated Purposes	5,716.7	5,457.3	5,166.7	5,166.7	5,166.7
TOTAL GENERAL FUNDS	5,716.7	5,457.3	5,166.7	5,166.7	5,166.7
OTHER STATE FUNDS					
Designated Purposes					
Purchase, Maintenance and Rental of General Assembly Electronic Data Processing Equipment and Other Operational Purposes of the General Assembly	1,600.0	26.9	1,600.0	1,600.0	1,600.0
Total Designated Purposes	1,600.0	26.9	1,600.0	1,600.0	1,600.0
TOTAL OTHER STATE FUNDS	1,600.0	26.9	1,600.0	1,600.0	1,600.0

Legislative Inspector General

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	920.0	920.0	920.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	920.0	920.0	920.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Legislative Inspector General	920.0	920.0	920.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	920.0	213.9	920.0	920.0	920.0
Total Designated Purposes	920.0	213.9	920.0	920.0	920.0
TOTAL GENERAL FUNDS	920.0	213.9	920.0	920.0	920.0

Legislative Printing Unit

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	2,160.0	2,160.0	2,160.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,160.0	2,160.0	2,160.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Printing Services to the General Assembly	2,160.0	2,160.0	2,160.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,160.0	2,003.4	2,160.0	2,160.0	2,160.0
Total Designated Purposes	2,160.0	2,003.4	2,160.0	2,160.0	2,160.0
TOTAL GENERAL FUNDS	2,160.0	2,003.4	2,160.0	2,160.0	2,160.0

Legislative Reference Bureau

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	2,712.8	2,712.8	2,712.8	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,712.8	2,712.8	2,712.8	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Legislative Reference Services	2,712.8	2,712.8	2,712.8	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,712.8	2,657.2	2,712.8	2,712.8	2,712.8
Total Designated Purposes	2,712.8	2,657.2	2,712.8	2,712.8	2,712.8
TOTAL GENERAL FUNDS	2,712.8	2,657.2	2,712.8	2,712.8	2,712.8

Office Of The Architect Of The Capitol

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	1,669.5	1,669.5	1,669.5	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,669.5	1,669.5	1,669.5	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Planning and Development of Capitol Space Needs	1,669.5	1,669.5	1,669.5	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,669.5	1,496.5	1,669.5	1,669.5	1,669.5
Total Designated Purposes	1,669.5	1,496.5	1,669.5	1,669.5	1,669.5
TOTAL GENERAL FUNDS	1,669.5	1,496.5	1,669.5	1,669.5	1,669.5

Office Of The Auditor General

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	7,647.0	7,647.0	7,800.0	104.0	104.0	104.0
Other State Funds	31,352.4	30,095.4	32,959.2	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	38,999.4	37,742.4	40,759.2	104.0	104.0	104.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Audit and Review of Executive State Agencies	38,999.4	37,742.4	40,759.2	104.0	104.0	104.0

Office Of The Auditor General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	7,003.7	6,999.8	6,908.0	6,908.0	7,800.0
Total Contractual Services	603.0	602.5	636.0	636.0	0.0
Total Other Operations and Refunds	40.3	38.4	103.0	103.0	0.0
TOTAL GENERAL FUNDS	7,647.0	7,640.7	7,647.0	7,647.0	7,800.0
OTHER STATE FUNDS					
Designated Purposes					
Audits, Studies and Investigations	31,352.4	25,731.9	30,095.4	30,095.4	32,959.2
Total Designated Purposes	31,352.4	25,731.9	30,095.4	30,095.4	32,959.2
TOTAL OTHER STATE FUNDS	31,352.4	25,731.9	30,095.4	30,095.4	32,959.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	7,647.0	7,640.7	7,647.0	7,647.0	7,800.0
Audit Expense Fund	31,352.4	25,731.9	30,095.4	30,095.4	32,959.2
TOTAL ALL FUNDS	38,999.4	33,372.5	37,742.4	37,742.4	40,759.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	38,999.4	33,372.5	37,742.4	37,742.4	40,759.2
TOTAL ALL DIVISIONS	38,999.4	33,372.5	37,742.4	37,742.4	40,759.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Office	104.0	104.0	104.0
TOTAL HEADCOUNT (Estimated)	104.0	104.0	104.0

Executive Ethics Commission

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

MAJOR RESPONSIBILITIES

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

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes maintenance level funding to continue EEC’s mission of ensuring state business is conducted with efficiency, transparency, fairness and integrity.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	7,021.8	7,521.8	9,271.0	74.5	82.5	85.0
Other State Funds	2,583.7	2,545.5	2,913.0	9.0	11.0	8.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	9,605.5	10,067.3	12,184.0	83.5	93.5	93.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Ethics	1,404.4	1,504.4	1,854.2	14.9	16.5	17.0
Procurement	8,201.1	8,562.9	10,329.8	68.6	77.0	76.0
Outcome Total	9,605.5	10,067.3	12,184.0	83.5	93.5	93.0

Executive Ethics Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	7,021.8	6,124.0	7,521.8	7,521.8	9,271.0
Total Designated Purposes	7,021.8	6,124.0	7,521.8	7,521.8	9,271.0
TOTAL GENERAL FUNDS	7,021.8	6,124.0	7,521.8	7,521.8	9,271.0
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	2,583.7	2,394.0	2,545.5	2,545.5	2,913.0
Total Designated Purposes	2,583.7	2,394.0	2,545.5	2,545.5	2,913.0
TOTAL OTHER STATE FUNDS	2,583.7	2,394.0	2,545.5	2,545.5	2,913.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	7,021.8	6,124.0	7,521.8	7,521.8	9,271.0
Road Fund	862.2	732.5	817.0	817.0	1,015.0
Capital Development Board Revolving Fund	736.5	723.6	736.5	736.5	837.0
Professional Services Fund	985.0	937.9	992.0	992.0	1,061.0
TOTAL ALL FUNDS	9,605.5	8,518.0	10,067.3	10,067.3	12,184.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	9,605.5	8,518.0	10,067.3	10,067.3	12,184.0
TOTAL ALL DIVISIONS	9,605.5	8,518.0	10,067.3	10,067.3	12,184.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Office	83.5	93.5	93.0
TOTAL HEADCOUNT (Estimated)	83.5	93.5	93.0

Illinois Supreme Court and Illinois Court System

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	434,679.7	439,679.7	490,533.6	1,633.0	1,639.0	1,815.0
Other State Funds	45,166.4	50,166.4	51,133.9	0.0	0.0	0.0
Federal Funds	4,000.0	4,000.0	4,000.0	0.0	0.0	0.0
Total All Funds	483,846.1	493,846.1	545,667.5	1,633.0	1,639.0	1,815.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Circuit Courts	500.0	500.0	500.0	0.0	0.0	0.0
Illinois Supreme Court	483,346.1	493,346.1	545,167.5	1,633.0	1,639.0	1,815.0
Outcome Total	483,846.1	493,846.1	545,667.5	1,633.0	1,639.0	1,815.0

Illinois Supreme Court and Illinois Court System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	434,679.7	423,941.3	439,679.7	439,679.7	490,533.6
Total Designated Purposes	434,679.7	423,941.3	439,679.7	439,679.7	490,533.6
TOTAL GENERAL FUNDS	434,679.7	423,941.3	439,679.7	439,679.7	490,533.6
OTHER STATE FUNDS					
Designated Purposes					
Cannabis Expungement	500.0	500.0	500.0	500.0	500.0
Foreign Language Interpreter Program	708.8	17.4	708.8	708.8	708.8
Lawyers' Assistance Programs	1,032.5	746.4	1,032.5	752.4	0.0
Mandatory Arbitration Programs	29,131.2	1,285.5	29,131.2	29,131.2	29,131.2
Special Purposes	13,793.9	0.0	13,793.9	13,793.9	13,793.9
State Projects	0.0	0.0	0.0	0.0	2,000.0
Technology Infrastructure - ARPA	0.0	0.0	5,000.0	5,000.0	5,000.0
Total Designated Purposes	45,166.4	2,549.2	50,166.4	49,886.3	51,133.9
TOTAL OTHER STATE FUNDS	45,166.4	2,549.2	50,166.4	49,886.3	51,133.9
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	4,000.0	817.7	4,000.0	4,000.0	4,000.0
Total Designated Purposes	4,000.0	817.7	4,000.0	4,000.0	4,000.0
TOTAL FEDERAL FUNDS	4,000.0	817.7	4,000.0	4,000.0	4,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	434,679.7	423,941.3	439,679.7	439,679.7	490,533.6
Supreme Court Special Purposes Fund	13,793.9	0.0	13,793.9	13,793.9	13,793.9
Supreme Court Special State Projects Fund	0.0	0.0	0.0	0.0	2,000.0
Mandatory Arbitration Fund	29,131.2	1,285.5	34,131.2	34,131.2	34,131.2
Supreme Court Federal Projects Fund	4,000.0	817.7	4,000.0	4,000.0	4,000.0
Foreign Language Interpreter Fund	708.8	17.4	708.8	708.8	708.8
Lawyers' Assistance Program Fund	1,032.5	746.4	1,032.5	752.4	0.0
Cannabis Expungement Fund	500.0	500.0	500.0	500.0	500.0
TOTAL ALL FUNDS	483,846.1	427,308.2	493,846.1	493,566.0	545,667.5

Illinois Supreme Court and Illinois Court System

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Ordinary Operations of the Supreme Court	483,846.1	427,308.2	493,846.1	493,566.0	545,667.5
TOTAL ALL DIVISIONS	483,846.1	427,308.2	493,846.1	493,566.0	545,667.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Ordinary Operations of the Supreme Court	1,633.0	1,639.0	1,815.0
TOTAL HEADCOUNT (Estimated)	1,633.0	1,639.0	1,815.0

Supreme Court Historic Preservation Commission

231 South 6th Street
 Springfield, IL 62701
 217.670.0890

www.illinoiscourthistory.org

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	1,500.0	800.0	900.0	0.0	0.0	0.0
Other State Funds	4,500.0	4,500.0	4,500.0	3.0	5.0	5.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,000.0	5,300.0	5,400.0	3.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Preserving the History of the Illinois Courts	6,000.0	5,300.0	5,400.0	3.0	5.0	5.0

Supreme Court Historic Preservation Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Deposit into the Supreme Court Historic Preservation Fund	1,500.0	1,500.0	800.0	800.0	900.0
Total Designated Purposes	1,500.0	1,500.0	800.0	800.0	900.0
TOTAL GENERAL FUNDS	1,500.0	1,500.0	800.0	800.0	900.0
OTHER STATE FUNDS					
Designated Purposes					
Supreme Court Historic Preservation Commission	4,500.0	703.9	4,500.0	851.1	4,500.0
Total Designated Purposes	4,500.0	703.9	4,500.0	851.1	4,500.0
TOTAL OTHER STATE FUNDS	4,500.0	703.9	4,500.0	851.1	4,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	1,500.0	1,500.0	800.0	800.0	900.0
Supreme Court Historic Preservation Fund	4,500.0	703.9	4,500.0	851.1	4,500.0
TOTAL ALL FUNDS	6,000.0	2,203.9	5,300.0	1,651.1	5,400.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Operations	6,000.0	2,203.9	5,300.0	1,651.1	5,400.0
TOTAL ALL DIVISIONS	6,000.0	2,203.9	5,300.0	1,651.1	5,400.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Operations	3.0	5.0	5.0
TOTAL HEADCOUNT (Estimated)	3.0	5.0	5.0

Judges Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	148,618.0	152,422.0	142,659.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	148,618.0	152,422.0	142,659.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	148,618.0	152,422.0	142,659.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	148,618.0	148,618.0	152,422.0	152,422.0	142,659.0
TOTAL GENERAL FUNDS	148,618.0	148,618.0	152,422.0	152,422.0	142,659.0

Courts Commission

MAJOR RESPONSIBILITIES

- The Courts Commission, created by the 1970 Illinois Constitution, hears complaints filed by the Judicial Inquiry Board. The commission, previously funded by the Administrative Office of the Illinois Courts (AOIC), is separating its operations from the AOIC. Its new address, phone and website were not available at the time of publication.
- The Courts Commission has the authority to remove from office, suspend without pay, censure or reprimand a judge or associate judge for willful misconduct in office, persistent failure to perform his or her duties, or other conduct that is prejudicial to the administration of justice or that brings the judicial office into disrepute.
- The commission may suspend, with or without pay, or retire a judge or associate judge who is physically or mentally unable to perform his or her duties.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	0.0	600.0	600.0	0.0	3.0	3.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	0.0	600.0	600.0	0.0	3.0	3.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Courts Commission	0.0	600.0	600.0	0.0	3.0	3.0

Courts Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Courts Commission	0.0	0.0	600.0	300.0	600.0
Total Designated Purposes	0.0	0.0	600.0	300.0	600.0
TOTAL GENERAL FUNDS	0.0	0.0	600.0	300.0	600.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	0.0	0.0	600.0	300.0	600.0
TOTAL ALL FUNDS	0.0	0.0	600.0	300.0	600.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	0.0	0.0	600.0	300.0	600.0
TOTAL ALL DIVISIONS	0.0	0.0	600.0	300.0	600.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Office	0.0	3.0	3.0
TOTAL HEADCOUNT (Estimated)	0.0	3.0	3.0

Judicial Inquiry Board

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	1,013.9	847.9	847.9	5.0	5.0	5.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,013.9	847.9	847.9	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Judicial Inquiry Board	1,013.9	847.9	847.9	5.0	5.0	5.0

Judicial Inquiry Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	377.6	353.8	0.0	0.0	0.0
Total Contractual Services	611.8	477.7	0.0	0.0	0.0
Total Other Operations and Refunds	24.5	12.7	0.0	0.0	0.0
Designated Purposes					
Operational Expenses	0.0	0.0	847.9	847.9	847.9
Total Designated Purposes	0.0	0.0	847.9	847.9	847.9
TOTAL GENERAL FUNDS	1,013.9	844.2	847.9	847.9	847.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	1,013.9	844.2	847.9	847.9	847.9
TOTAL ALL FUNDS	1,013.9	844.2	847.9	847.9	847.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	1,013.9	844.2	847.9	847.9	847.9
TOTAL ALL DIVISIONS	1,013.9	844.2	847.9	847.9	847.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Office	5.0	5.0	5.0
TOTAL HEADCOUNT (Estimated)	5.0	5.0	5.0

Office Of The State Appellate Defender

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	24,990.6	26,132.6	26,057.7	255.0	255.0	255.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	24,990.6	26,132.6	26,057.7	255.0	255.0	255.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Expungement Program	178.0	184.6	195.0	2.0	2.0	2.0
Juvenile Defender Resource Center	400.0	608.3	591.0	3.0	3.0	4.0
Representation of Indigents on Appeal of Criminal Cases	24,342.6	25,239.7	25,171.7	250.0	250.0	249.0
Training and Continuing Legal Education	70.0	100.0	100.0	0.0	0.0	0.0
Outcome Total	24,990.6	26,132.6	26,057.7	255.0	255.0	255.0

Office Of The State Appellate Defender

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	20,227.5	20,071.6	20,867.1	20,867.1	21,115.8
Total Contractual Services	2,929.3	2,585.2	3,019.6	3,019.6	2,680.1
Total Other Operations and Refunds	1,185.8	936.6	1,353.0	1,353.0	1,375.8
Designated Purposes					
Expungement Program	178.0	169.7	184.6	184.6	195.0
Juvenile Defender Resource Center	400.0	336.1	608.3	608.3	591.0
Public Defender Training	70.0	16.8	100.0	100.0	100.0
Total Designated Purposes	648.0	522.5	892.9	892.9	886.0
TOTAL GENERAL FUNDS	24,990.6	24,115.8	26,132.6	26,132.6	26,057.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	24,990.6	24,115.8	26,132.6	26,132.6	26,057.7
TOTAL ALL FUNDS	24,990.6	24,115.8	26,132.6	26,132.6	26,057.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Operations	24,990.6	24,115.8	26,132.6	26,132.6	26,057.7
TOTAL ALL DIVISIONS	24,990.6	24,115.8	26,132.6	26,132.6	26,057.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Operations	255.0	255.0	255.0
TOTAL HEADCOUNT (Estimated)	255.0	255.0	255.0

Office Of The State's Attorneys Appellate Prosecutor

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	11,807.4	11,807.4	12,807.4	74.5	74.8	74.8
Other State Funds	8,418.0	9,367.2	9,387.0	17.5	17.2	17.2
Federal Funds	300.0	300.0	240.0	0.0	0.0	0.0
Total All Funds	20,525.4	21,474.6	22,434.4	92.0	92.0	92.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Drug Enforcement	2,200.0	3,200.0	3,140.0	0.0	7.2	0.2
State's Attorneys Appellate Prosecutor	17,796.1	17,745.3	18,765.1	92.0	83.5	90.5
Training and Continuing Legal Education	529.3	529.3	529.3	0.0	1.3	1.3
Outcome Total	20,525.4	21,474.6	22,434.4	92.0	92.0	92.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	7,675.9	6,515.6	7,675.9	7,564.2	7,763.0
Total Contractual Services	396.7	355.3	396.7	390.3	309.6
Total Other Operations and Refunds	91.8	64.0	91.8	83.6	91.8
Designated Purposes					
Continuing Legal Education	97.8	7.8	97.8	97.8	97.8
Training Grants	145.2	109.4	145.2	145.2	145.2
Total Designated Purposes	243.0	117.1	243.0	243.0	243.0
Grants					
To the State Treasurer for State's Attorneys for Filing Appeals in Cook County	3,400.0	3,400.0	3,400.0	3,400.0	4,400.0
Total Grants	3,400.0	3,400.0	3,400.0	3,400.0	4,400.0
TOTAL GENERAL FUNDS	11,807.4	10,452.0	11,807.4	11,681.1	12,807.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,142.3	3,309.7	4,091.5	2,023.4	4,111.3
Total Contractual Services	1,440.3	1,072.9	1,447.1	1,085.6	1,447.1
Total Other Operations and Refunds	92.2	84.2	85.4	33.5	85.4
Designated Purposes					
Cannabis Expungement	500.0	8.9	500.0	0.0	500.0
Continuing Legal Education	100.0	50.6	100.0	10.0	100.0
Drug Asset Forfeiture Procedure Act	1,900.0	847.0	2,900.0	2,330.4	2,900.0
Law Intern Program	18.2	16.0	18.2	18.2	18.2
Training Programs	225.0	190.8	225.0	225.0	225.0
Total Designated Purposes	2,743.2	1,113.3	3,743.2	2,583.6	3,743.2
TOTAL OTHER STATE FUNDS	8,418.0	5,580.2	9,367.2	5,726.1	9,387.0
FEDERAL FUNDS					
Designated Purposes					
Federally Assisted Programs to Assist Local State's Attorneys in Drug Related Cases	300.0	0.0	300.0	0.0	240.0
Total Designated Purposes	300.0	0.0	300.0	0.0	240.0
TOTAL FEDERAL FUNDS	300.0	0.0	300.0	0.0	240.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	11,807.4	10,452.0	11,807.4	11,681.1	12,807.4
Special Federal Grant Projects Fund	300.0	0.0	300.0	0.0	240.0
State's Attorneys Appellate Prosecutor's County Fund	3,440.1	2,473.7	3,403.6	985.5	3,416.9
Personal Property Tax Replacement Fund	2,477.9	2,199.9	2,463.6	2,400.2	2,470.1
Continuing Legal Education Trust Fund	100.0	50.6	100.0	10.0	100.0
Cannabis Expungement Fund	500.0	8.9	500.0	0.0	500.0
Narcotics Profit Forfeiture Fund	1,900.0	847.0	2,900.0	2,330.4	2,900.0
TOTAL ALL FUNDS	20,525.4	16,032.2	21,474.6	17,407.2	22,434.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	20,525.4	16,032.2	21,474.6	17,407.2	22,434.4
TOTAL ALL DIVISIONS	20,525.4	16,032.2	21,474.6	17,407.2	22,434.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Office	92.0	92.0	92.0
TOTAL HEADCOUNT (Estimated)	92.0	92.0	92.0

Court Of Claims

630 South College Street
Springfield, IL 62756
217.782.7101

www.ilsos.gov/departments/court_of_claims

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	45,974.9	27,541.1	29,891.0	34.0	34.0	34.0
Other State Funds	15,252.2	3,100.0	3,450.0	0.0	0.0	0.0
Federal Funds	11,265.8	10,128.0	10,000.0	0.0	0.0	0.0
Total All Funds	72,492.9	40,769.1	43,341.0	34.0	34.0	34.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Awards and Lapsed Claims	56,039.9	24,316.1	25,891.0	34.0	34.0	34.0
Crime Victims Compensation	16,453.0	16,453.0	17,450.0	0.0	0.0	0.0
Outcome Total	72,492.9	40,769.1	43,341.0	34.0	34.0	34.0

Court Of Claims

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses	1,541.1	1,446.4	1,541.1	1,541.1	1,891.0
Payment of Awards	6.1	6.1	0.0	0.0	0.0
Total Designated Purposes	1,547.2	1,452.5	1,541.1	1,541.1	1,891.0
Grants					
Claims Other than Crime Victims	14,000.0	13,960.5	14,000.0	14,000.0	14,000.0
Claims Under the Crime Victims Compensation Act	6,000.0	3,841.4	6,000.0	6,000.0	7,000.0
Line of Duty Awards	5,000.0	1,963.6	5,000.0	5,000.0	5,000.0
Payment of Awards	19,427.6	19,252.1	1,000.0	1,000.0	2,000.0
Total Grants	44,427.6	39,017.6	26,000.0	26,000.0	28,000.0
TOTAL GENERAL FUNDS	45,974.9	40,470.1	27,541.1	27,541.1	29,891.0
OTHER STATE FUNDS					
Designated Purposes					
Administrative Costs Under the Crime Victims Compensation Act	450.0	63.2	450.0	450.0	450.0
Payment of Awards	4,839.7	4,839.7	0.0	0.0	0.0
Total Designated Purposes	5,289.7	4,902.8	450.0	450.0	450.0
Grants					
Claims Other than Crime Victims	2,650.0	1,559.3	2,650.0	2,650.0	3,000.0
Payment of Awards	7,312.5	7,312.5	0.0	0.0	0.0
Total Grants	9,962.5	8,871.8	2,650.0	2,650.0	3,000.0
TOTAL OTHER STATE FUNDS	15,252.2	13,774.7	3,100.0	3,100.0	3,450.0
FEDERAL FUNDS					
Total Other Operations and Refunds	3.0	0.3	3.0	0.0	0.0
Designated Purposes					
Payment of Awards	1,082.0	977.2	0.0	0.0	0.0
Total Designated Purposes	1,082.0	977.2	0.0	0.0	0.0
Grants					
Claims Other than Crime Victims	125.0	4.6	125.0	125.0	0.0
Claims Under the Crime Victims Compensation Act	10,000.0	208.3	10,000.0	10,000.0	10,000.0
Payment of Awards	55.8	55.8	0.0	0.0	0.0
Total Grants	10,180.8	268.6	10,125.0	10,125.0	10,000.0
TOTAL FEDERAL FUNDS	11,265.8	1,246.2	10,128.0	10,125.0	10,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	45,968.7	40,464.0	27,541.1	27,541.1	29,891.0
Education Assistance Fund	5.0	5.0	0.0	0.0	0.0
Road Fund	1,000.0	28.5	1,000.0	1,000.0	500.0
Motor Fuel Tax Fund	1.2	1.2	0.0	0.0	0.0
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	14.4	14.4	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Food and Drug Safety Fund	0.5	0.5	0.0	0.0	0.0
Penny Seaverns Breast, Cervical, and Ovarian Cancer Research Fund	0.0	0.0	0.0	0.0	0.0
Teacher Certificate Fee Revolving Fund	0.9	0.9	0.0	0.0	0.0
Transportation Regulatory Fund	8.0	8.0	0.0	0.0	0.0
Financial Institution Fund	0.2	0.2	0.0	0.0	0.0
Illinois Veterans' Rehabilitation Fund	0.0	0.0	0.0	0.0	0.0
State Parks Fund	4.1	4.1	0.0	0.0	0.0
Wildlife and Fish Fund	31.0	31.0	0.0	0.0	0.0
Agricultural Premium Fund	43.2	43.2	0.0	0.0	0.0
Fire Prevention Fund	43.4	43.4	0.0	0.0	0.0
Mental Health Fund	30.6	30.6	0.0	0.0	0.0
Title III Social Security and Employment Fund	52.6	52.6	0.0	0.0	0.0
Public Utility Fund	13.1	13.1	0.0	0.0	0.0
Public Health Services Fund	104.8	104.7	0.0	0.0	0.0
Underground Storage Tank Fund	0.4	0.4	0.0	0.0	0.0
Compassionate Use of Medical Cannabis Fund	42.8	42.8	0.0	0.0	0.0
Vocational Rehabilitation Fund	135.5	15.2	125.0	125.0	0.0
Clean Air Act Permit Fund	0.1	0.1	0.0	0.0	0.0
CDLIS/AAMVAnet/NMVTIS Trust Fund	2.9	2.9	0.0	0.0	0.0
Facility Licensing Fund	0.2	0.2	0.0	0.0	0.0
Home Services Medicaid Trust Fund	29.5	29.5	0.0	0.0	0.0
State Gaming Fund	8.4	8.4	0.0	0.0	0.0
Capital Development Fund	16.3	16.3	0.0	0.0	0.0
State Board of Education Special Purpose Trust Fund	38.6	38.6	0.0	0.0	0.0
State Crime Laboratory Fund	21.5	21.5	0.0	0.0	0.0
Weights and Measures Fund	0.2	0.2	0.0	0.0	0.0
Pollution Control Board Trust Fund	50.0	50.0	0.0	0.0	0.0
State Police Firearm Services Fund	15.0	15.0	0.0	0.0	0.0
Capital Development Board Revolving Fund	2.6	2.6	0.0	0.0	0.0
Professions Indirect Cost Fund	5.3	5.3	0.0	0.0	0.0
DCFS Children's Services Fund	3,545.2	3,540.4	1,500.0	1,500.0	2,500.0
Medicaid Fraud and Abuse Prevention Fund	0.0	0.0	0.0	0.0	0.0
Credit Union Fund	0.4	0.4	0.0	0.0	0.0
Mandatory Arbitration Fund	27.5	27.5	0.0	0.0	0.0
Water Revolving Fund	1.4	1.4	0.0	0.0	0.0
LaSalle Veterans Home Fund	7.2	7.2	0.0	0.0	0.0
Anna Veterans Home Fund	2.5	2.5	0.0	0.0	0.0
Drunk and Drugged Driving Prevention Fund	31.4	31.4	0.0	0.0	0.0
Pollution Control Board Fund	0.0	0.0	0.0	0.0	0.0
Long Term Care Monitor/Receiver Fund	4.6	4.6	0.0	0.0	0.0
Fertilizer Control Fund	1.4	1.4	0.0	0.0	0.0
Regulatory Fund	0.1	0.1	0.0	0.0	0.0
Guardianship and Advocacy Fund	0.5	0.5	0.0	0.0	0.0
Working Capital Revolving Fund	1.3	1.3	0.0	0.0	0.0
State Garage Revolving Fund	50.0	35.5	50.0	50.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Technology Management Revolving Fund	0.3	0.3	0.0	0.0	0.0
Facilities Management Revolving Fund	4,096.9	4,096.9	0.0	0.0	0.0
Professional Services Fund	17.7	17.7	0.0	0.0	0.0
Tattoo and Body Piercing Establishment Registration Fund	6.7	6.7	0.0	0.0	0.0
Federal Support Agreement Revolving Fund	32.3	32.3	0.0	0.0	0.0
Public Health Laboratory Services Revolving Fund	1.5	1.5	0.0	0.0	0.0
Long-Term Care Provider Fund	0.1	0.1	0.0	0.0	0.0
Child Labor and Day and Temporary Labor Services Enforcement Fund	1.7	1.7	0.0	0.0	0.0
Lead Poisoning Screening, Prevention, and Abatement Fund	2.5	2.5	0.0	0.0	0.0
Tanning Facility Permit Fund	0.9	0.9	0.0	0.0	0.0
Plumbing Licensure and Program Fund	3.7	3.7	0.0	0.0	0.0
Tax Compliance and Administration Fund	26.7	26.7	0.0	0.0	0.0
EMS Assistance Fund	1.5	1.5	0.0	0.0	0.0
Grant Accountability and Transparency Fund	29.8	29.8	0.0	0.0	0.0
DHS Special Purposes Trust Fund	6.5	6.5	0.0	0.0	0.0
Public Aid Recoveries Trust Fund	23.7	23.7	0.0	0.0	0.0
Illinois Power Agency Operations Fund	365.2	365.2	0.0	0.0	0.0
Livestock Management Facilities Fund	0.1	0.1	0.0	0.0	0.0
Court of Claims Administration and Grant Fund	450.0	63.2	450.0	450.0	450.0
Illinois State Fair Fund	37.8	37.8	0.0	0.0	0.0
Employee Classification Fund	0.2	0.2	0.0	0.0	0.0
Monitoring Device Driving Permit Administration Fee Fund	0.2	0.2	0.0	0.0	0.0
Wholesome Meat Fund	10.4	10.4	0.0	0.0	0.0
Secretary of State Special Services Fund	36.3	36.3	0.0	0.0	0.0
Criminal Justice Trust Fund	90.4	90.4	0.0	0.0	0.0
Old Age Survivors Insurance Fund	0.0	0.0	0.0	0.0	0.0
Wildlife Prairie Park Fund	0.9	0.9	0.0	0.0	0.0
State Asset Forfeiture Fund	1.2	1.2	0.0	0.0	0.0
Department of Corrections Reimbursement and Education Fund	3.1	3.1	0.0	0.0	0.0
Illinois Workers' Compensation Commission Operations Fund	2.3	2.3	0.0	0.0	0.0
Illinois Historic Sites Fund	6.9	6.9	0.0	0.0	0.0
SBE Federal Agency Services Fund	22.5	22.5	0.0	0.0	0.0
SBE Federal Department of Education Fund	105.0	105.0	0.0	0.0	0.0
Statewide 9-1-1 Fund	0.3	0.3	0.0	0.0	0.0
Quincy Veterans Home Fund	47.1	47.1	0.0	0.0	0.0
Motor Vehicle License Plate Fund	0.1	0.1	0.0	0.0	0.0
Commitment to Human Services Fund	0.1	0.1	0.0	0.0	0.0
Budget Stabilization Fund	1.0	1.0	0.0	0.0	0.0
Court of Claims Federal Grant Fund	10,000.0	208.3	10,000.0	10,000.0	10,000.0
ICCB Adult Education Fund	507.8	507.7	0.0	0.0	0.0
USDA Women, Infants and Children Fund	1.1	1.1	0.0	0.0	0.0
State Lottery Fund	0.6	0.6	0.0	0.0	0.0
Illinois Clean Water Fund	31.3	31.3	0.0	0.0	0.0
State's Attorneys Appellate Prosecutor's County Fund	4.0	4.0	0.0	0.0	0.0
State Employees Deferred Compensation Plan Fund	1.1	1.1	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Child Support Administrative Fund	3.7	3.7	0.0	0.0	0.0
Pet Population Control Fund	0.2	0.2	0.0	0.0	0.0
Career and Technical Education Fund	70.7	70.7	0.0	0.0	0.0
Presidential Library and Museum Operating Fund	37.1	37.0	0.0	0.0	0.0
Healthcare Provider Relief Fund	4,635.8	4,635.8	0.0	0.0	0.0
Nuclear Safety Emergency Preparedness Fund	0.6	0.6	0.0	0.0	0.0
Department of Human Rights Special Fund	1.9	1.9	0.0	0.0	0.0
Attorney General's State Projects and Court Ordered Distribution Fund	2.1	2.1	0.0	0.0	0.0
Personal Property Tax Replacement Fund	10.6	10.6	0.0	0.0	0.0
State Police Operations Assistance Fund	10.4	10.4	0.0	0.0	0.0
Dram Shop Fund	1.9	1.9	0.0	0.0	0.0
Agriculture Federal Projects Fund	3.8	3.8	0.0	0.0	0.0
Hazardous Waste Fund	23.3	23.3	0.0	0.0	0.0
Court of Claims Federal Recovery Victim Compensation Grant Fund	3.0	0.3	3.0	0.0	0.0
Community Services Block Grant Fund	104.8	0.0	0.0	0.0	0.0
Maternal and Child Health Services Block Grant Fund	0.1	0.1	0.0	0.0	0.0
Traffic and Criminal Conviction Surcharge Fund	100.0	0.0	100.0	100.0	0.0
Public Health Special State Projects Fund	13.4	13.4	0.0	0.0	0.0
State Police Services Fund	0.0	0.0	0.0	0.0	0.0
Metabolic Screening and Treatment Fund	2.0	2.0	0.0	0.0	0.0
DHS Recoveries Trust Fund	0.3	0.3	0.0	0.0	0.0
Environmental Protection Permit and Inspection Fund	1.6	1.6	0.0	0.0	0.0
Secretary of State's Grant Fund	0.1	0.1	0.0	0.0	0.0
Park and Conservation Fund	1.3	1.3	0.0	0.0	0.0
Manteno Veterans Home Fund	119.9	119.9	0.0	0.0	0.0
TOTAL ALL FUNDS	72,492.9	55,491.0	40,769.1	40,766.1	43,341.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Claims Adjudication	72,492.9	55,491.0	40,769.1	40,766.1	43,341.0
TOTAL ALL DIVISIONS	72,492.9	55,491.0	40,769.1	40,766.1	43,341.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Claims Adjudication	34.0	34.0	34.0
TOTAL HEADCOUNT (Estimated)	34.0	34.0	34.0

Office Of The Governor

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MAJOR RESPONSIBILITIES

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

BUDGET HIGHLIGHTS

- The proposed fiscal year 2023 budget fully supports agency operations and provides additional assistance to Deputy Governors and the Governor's Office of Early Childhood Development.
 - The budget also maintains the Governor's commitment to transparency and follows the Truth in Hiring Act, PA 100-0655.
- The fiscal year 2023 recommended budget invests in the Governor's Office of Early Childhood Development by allowing the State to receive additional federal funding for early childhood development and education.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	10,923.3	13,123.3	13,123.3	99.0	130.0	130.0
Other State Funds	2,989.6	3,500.0	3,500.0	6.0	15.0	15.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	13,912.9	16,623.3	16,623.3	105.0	145.0	145.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Governor's Office	13,912.9	16,623.3	16,623.3	105.0	145.0	145.0

Office Of The Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	10,923.3	9,890.4	12,923.3	10,637.4	12,923.3
Total Designated Purposes	10,923.3	9,890.4	12,923.3	10,637.4	12,923.3
Grants					
Office of New Americans Grant	0.0	0.0	200.0	0.0	200.0
Total Grants	0.0	0.0	200.0	0.0	200.0
TOTAL GENERAL FUNDS	10,923.3	9,890.4	13,123.3	10,637.4	13,123.3
OTHER STATE FUNDS					
Designated Purposes					
Expenses Pursuant to Non-Governmental Grant Funds as Received	2,489.6	1,578.9	3,000.0	2,569.0	3,000.0
Operational Expenses Associated with the Governor's Office	500.0	413.9	500.0	500.0	500.0
Total Designated Purposes	2,989.6	1,992.8	3,500.0	3,069.0	3,500.0
TOTAL OTHER STATE FUNDS	2,989.6	1,992.8	3,500.0	3,069.0	3,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	10,923.3	9,890.4	13,123.3	10,637.4	13,123.3
Governor's Administrative Fund	500.0	413.9	500.0	500.0	500.0
Governor's Grant Fund	2,489.6	1,578.9	3,000.0	2,569.0	3,000.0
TOTAL ALL FUNDS	13,912.9	11,883.3	16,623.3	13,706.3	16,623.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Executive Office	13,912.9	11,883.3	16,623.3	13,706.3	16,623.3
TOTAL ALL DIVISIONS	13,912.9	11,883.3	16,623.3	13,706.3	16,623.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Executive Office	105.0	145.0	145.0
TOTAL HEADCOUNT	105.0	145.0	145.0

Office Of The Lieutenant Governor

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 Statehouse
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MAJOR RESPONSIBILITIES

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

BUDGET HIGHLIGHTS

- The proposed fiscal year 2023 budget implements funding that fully supports agency operations and the duties associated with the Rural Affairs Council.
- Additionally, the Office of the Lieutenant Governor will travel across the state to conduct a listening tour to gather information from stakeholders with first-hand knowledge to formulate a long-term strategy that will work towards ending food insecurity and elevating equity in the agriculture industry. The emphasis will be on identifying:
 - Funding opportunities for marginalized farmers and
 - Improving access to agricultural education and career pipelines.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	3,161.1	2,161.1	2,253.4	18.0	22.0	22.0
Other State Funds	100.0	100.0	100.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,261.1	2,261.1	2,353.4	18.0	22.0	22.0

Office Of The Lieutenant Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,113.6	1,827.0	2,113.6	2,113.6	2,205.9
Rural Affairs	47.5	13.3	47.5	47.5	47.5
Total Designated Purposes	2,161.1	1,840.3	2,161.1	2,161.1	2,253.4
Grants					
Grant to Illinois Innocence Project	1,000.0	946.5	0.0	0.0	0.0
Total Grants	1,000.0	946.5	0.0	0.0	0.0
TOTAL GENERAL FUNDS	3,161.1	2,786.9	2,161.1	2,161.1	2,253.4
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses Associated with the Office of the Lieutenant Governor	100.0	0.0	100.0	0.0	100.0
Total Designated Purposes	100.0	0.0	100.0	0.0	100.0
TOTAL OTHER STATE FUNDS	100.0	0.0	100.0	0.0	100.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,161.1	2,786.9	2,161.1	2,161.1	2,253.4
Lieutenant Governor's Grant Fund	100.0	0.0	100.0	0.0	100.0
TOTAL ALL FUNDS	3,261.1	2,786.9	2,261.1	2,161.1	2,353.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	3,261.1	2,786.9	2,261.1	2,161.1	2,353.4
TOTAL ALL DIVISIONS	3,261.1	2,786.9	2,261.1	2,161.1	2,353.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	18.0	22.0	22.0
TOTAL HEADCOUNT	18.0	22.0	22.0

Office Of The Attorney General

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MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	36,869.7	40,869.7	40,869.7	470.0	470.0	470.0
Other State Funds	66,050.0	73,365.0	73,365.0	297.0	298.0	298.0
Federal Funds	1,000.0	1,000.0	1,000.0	3.0	2.0	2.0
Total All Funds	103,919.7	115,234.7	115,234.7	770.0	770.0	770.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Attorney General Education, Litigation, Legislation and Advocacy	77,819.7	82,334.7	82,334.7	677.0	659.0	659.0
Crime Victims Assistance	6,900.0	5,900.0	5,900.0	0.0	0.0	0.0
Enforcement	19,200.0	27,000.0	27,000.0	93.0	111.0	111.0
Outcome Total	103,919.7	115,234.7	115,234.7	770.0	770.0	770.0

Office Of The Attorney General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Inspector General and Equal Justice Foundation	1,400.0	1,400.0	1,400.0	1,400.0	1,400.0
Operational Expenses	35,469.7	35,468.6	39,469.7	39,469.7	39,469.7
Total Designated Purposes	36,869.7	36,868.6	40,869.7	40,869.7	40,869.7
TOTAL GENERAL FUNDS	36,869.7	36,868.6	40,869.7	40,869.7	40,869.7
OTHER STATE FUNDS					
Designated Purposes					
Access to Justice	1,400.0	817.0	1,400.0	895.0	1,400.0
Cannabis Expungement	425.0	423.6	215.0	215.0	215.0
Equal Justice Foundation	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Expenses Relating to Gathering and Disseminating Information About Charitable Trustees and Organizations to the Public	2,000.0	1,482.6	2,000.0	2,000.0	2,000.0
Functions Pertaining to the Exercise of the Duties of the OAG Including but Not Limited to Enforcement of Any Law of This State and Conducting Public Education Programs	18,200.0	17,540.4	26,000.0	26,000.0	26,000.0
Illinois Sex Offender Registry Team (I-SORT)	325.0	242.2	0.0	0.0	0.0
Receipt and Expenditure of Funds Received Through Awards from the State Whistleblower Reward and Protection Act	10,500.0	10,297.4	7,000.0	7,000.0	7,000.0
State Law Enforcement Purposes	1,000.0	823.2	1,000.0	1,000.0	1,000.0
Tobacco Settlements and Other Activities	3,000.0	2,955.4	2,500.0	2,500.0	2,500.0
Total Designated Purposes	38,450.0	36,181.8	41,715.0	41,210.0	41,715.0
Grants					
Awards and Grants Pursuant to the Violent Crime Victims Assistance Act	6,500.0	6,385.0	5,500.0	5,500.0	5,500.0
Grants for Domestic Violence Legal Advocacy, Assistance and Services to Victims	400.0	376.1	400.0	400.0	400.0
Receipt and Expenditure of Funds Received Through Interagency Agreements, Multi-State Investigations and Court Orders for Distribution to Third Parties	20,700.0	19,725.2	25,750.0	25,750.0	25,750.0
Total Grants	27,600.0	26,486.2	31,650.0	31,650.0	31,650.0
TOTAL OTHER STATE FUNDS	66,050.0	62,668.0	73,365.0	72,860.0	73,365.0
FEDERAL FUNDS					
Designated Purposes					
Receipt and Expenditure of Federal Funds	1,000.0	709.6	1,000.0	1,000.0	1,000.0
Total Designated Purposes	1,000.0	709.6	1,000.0	1,000.0	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	709.6	1,000.0	1,000.0	1,000.0

Office Of The Attorney General

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	36,869.7	36,868.6	40,869.7	40,869.7	40,869.7
Access to Justice Fund	1,400.0	817.0	1,400.0	895.0	1,400.0
Illinois Gaming Law Enforcement Fund	1,000.0	823.2	1,000.0	1,000.0	1,000.0
Domestic Violence Fund	400.0	376.1	400.0	400.0	400.0
Attorney General Tobacco Fund	3,000.0	2,955.4	2,500.0	2,500.0	2,500.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	18,200.0	17,540.4	26,000.0	26,000.0	26,000.0
Illinois Charity Bureau Fund	2,000.0	1,482.6	2,000.0	2,000.0	2,000.0
Attorney General Whistleblower Reward and Protection Fund	10,500.0	10,297.4	7,000.0	7,000.0	7,000.0
Attorney General's State Projects and Court Ordered Distribution Fund	20,700.0	19,725.2	25,750.0	25,750.0	25,750.0
Cannabis Expungement Fund	2,025.0	2,023.6	1,815.0	1,815.0	1,815.0
Violent Crime Victims Assistance Fund	6,500.0	6,385.0	5,500.0	5,500.0	5,500.0
Attorney General Sex Offender Awareness, Training, and Education Fund	325.0	242.2	0.0	0.0	0.0
Attorney General Federal Grant Fund	1,000.0	709.6	1,000.0	1,000.0	1,000.0
TOTAL ALL FUNDS	103,919.7	100,246.2	115,234.7	114,729.7	115,234.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	103,919.7	100,246.2	115,234.7	114,729.7	115,234.7
TOTAL ALL DIVISIONS	103,919.7	100,246.2	115,234.7	114,729.7	115,234.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
TOTAL HEADCOUNT (Estimated)	770.0	770.0	770.0

Office Of The Secretary Of State

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 Statehouse
 Room 213
 Springfield, IL 62706
 800.252.8980
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MAJOR RESPONSIBILITIES

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

BUDGET HIGHLIGHTS

- The requested fiscal year 2023 budget maintains funding for operational expenses. The budget also provides funding to address the driver’s license renewal backlog and customer wait times at driver services facilities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	279,583.2	283,481.2	290,859.3	3,506.0	3,506.0	3,514.0
Other State Funds	178,649.3	178,178.7	177,225.4	472.0	472.0	472.0
Federal Funds	7,600.0	11,500.0	8,600.0	0.0	0.0	0.0
Total All Funds	465,832.5	473,159.9	476,684.7	3,978.0	3,978.0	3,986.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Operations of the Secretary of State	465,832.5	473,159.9	476,684.7	3,978.0	3,978.0	3,986.0

Office Of The Secretary Of State

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	203,095.6	196,274.2	206,685.2	206,685.2	210,127.0
Total Contractual Services	34,418.4	33,305.2	35,047.3	35,047.3	36,867.4
Total Other Operations and Refunds	12,206.0	9,458.0	11,385.6	11,385.6	11,430.6
Designated Purposes					
Distribution of Constitutional Amendment Materials	2,500.0	1,870.4	0.0	0.0	2,500.0
Total Designated Purposes	2,500.0	1,870.4	0.0	0.0	2,500.0
Grants					
Annual Equalization Grants, per Capita and Area Grants and per Capita Grants to Public Libraries	15,128.1	15,091.9	15,128.1	15,128.1	17,997.3
Annual per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries	464.5	464.5	464.5	464.5	464.5
Grant to Berwyn Library for All Costs Associated with Programs and Services	25.0	25.0	25.0	25.0	0.0
Grant to La Grange Library for All Costs Associated with Programs and Services	25.0	25.0	25.0	25.0	0.0
Grant to La Grange Park Library for All Costs Associated with Programs and Services	25.0	25.0	0.0	0.0	0.0
Grant to North Riverside Library for All Costs Associated with Programs and Services	25.0	25.0	25.0	25.0	0.0
Grant to Oak Park Library for All Costs Associated with Programs and Services	25.0	25.0	25.0	25.0	0.0
Grant to Poplar Creek Library for All Costs Associated with Programs and Services Provided to Communities	0.0	0.0	25.0	25.0	0.0
Grant to Southern Illinois Law Enforcement Commission for Costs Associated with Trainings	0.0	0.0	1,500.0	1,500.0	0.0
Grants to the Chicago Public Library	1,288.8	1,288.8	1,288.8	1,288.8	1,288.8
Grants, Contracts and Administration with Agudath Israel of Illinois for School Transportation	1,173.0	1,173.0	2,273.0	2,273.0	0.0
Library Services for the Blind and Physically Handicapped	865.4	709.0	865.4	865.4	865.4
Literacy Programs	3,718.3	3,594.3	3,718.3	3,718.3	3,718.3
Total Grants	22,763.1	22,446.5	25,363.1	25,363.1	24,334.3
Capital Improvements					
Capitol Complex Security	4,000.0	3,874.7	4,400.0	4,400.0	5,000.0
Repairs, Maintenance and Permanent Improvements to Various Buildings Under Jurisdiction of the Secretary of State	600.0	455.7	600.0	600.0	600.0
Total Capital Improvements	4,600.0	4,330.5	5,000.0	5,000.0	5,600.0
TOTAL GENERAL FUNDS	279,583.2	267,684.7	283,481.2	283,481.2	290,859.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	26,515.7	20,444.4	25,823.9	25,823.9	26,963.6
Total Contractual Services	7,036.9	5,530.2	6,957.4	6,957.4	6,609.1
Total Other Operations and Refunds	15,284.1	11,747.5	16,069.6	15,439.1	15,196.9
Designated Purposes					
Alternate Fuels Fund	225.0	225.0	225.0	225.0	225.0
Costs Associated with Administering Monitoring Device Driving Permits per 625 ILCS 5/6-206.1	2,400.0	1,553.3	2,400.0	2,400.0	2,200.0
Costs Associated with the Enforcement of the Family Financial Responsibility Law	200.0	164.2	200.0	200.0	200.0
Costs to Provide New or Replacement License Plates for Motor Vehicles	20,000.0	14,231.2	20,000.0	20,000.0	20,000.0
Enforcement and Administration of Laws Related to Vehicles and Transportation	9,000.0	29.8	12,000.0	12,000.0	11,000.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Expenses for Promotion of Dangers of Security Fraud	1,500.0	186.7	1,500.0	1,500.0	1,500.0
Expenses in Accordance with Grant Agreements	300.0	47.2	300.0	300.0	300.0
Expenses Related to DUI Enforcement	15.0	0.0	15.0	15.0	15.0
Expenses Related to the State Library	24.3	5.0	24.3	24.3	24.3
Office Automation and Technology	17,000.0	13,036.2	17,000.0	17,000.0	18,000.0
Purchase of Evidence	5.0	0.1	5.0	5.0	5.0
REAL ID	17,500.0	11,326.2	17,500.0	17,500.0	17,500.0
Reimburse Ignition Interlock Device Providers	300.0	121.3	300.0	300.0	300.0
Secretary of State DUI Administration	3,500.0	2,578.0	3,500.0	3,500.0	3,500.0
Secretary of State Police Services	700.0	634.5	700.0	700.0	700.0
Temporary Visitors' Driver's Licenses	2,500.0	1,608.9	2,500.0	2,500.0	2,500.0
Total Designated Purposes	75,169.3	45,747.5	78,169.3	78,169.3	77,969.3
Grants					
Agriculture in the Classroom Grant	140.0	140.0	140.0	140.0	140.0
Annual Equalization Grants, per Capita and Area Grants and per Capita Grants to Public Libraries	16,004.2	15,997.7	16,004.2	16,004.2	16,004.2
Annual Library Technology Grants and Purchase of Equipment and Services	2,406.0	2,356.0	2,406.0	2,406.0	2,406.0
Annual per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries	1,145.0	992.1	1,145.0	1,145.0	1,145.0
Awards, Grants and Operational Support to Implement the Illinois Motor Vehicle Theft Prevention and Insurance Verification Act, and for Operational Expenses of the Office to Implement the Act	20,000.0	6,586.3	15,000.0	15,000.0	15,000.0
Death Benefits for the Families of Police Officers Killed in the Line of Duty and Scholarships to Children and Spouses of Police Officers Killed in the Line of Duty	120.0	120.0	120.0	120.0	120.0
Grants for Charitable Purposes Sponsored by African American Fraternities and Sororities	75.0	74.5	75.0	75.0	75.0
Grants for Charitable Purposes Sponsored by Illinois Chapters of the Sheet Metal Workers International Association	6.0	6.0	6.0	6.0	6.0
Grants for Charitable Purposes Sponsored by the Rotary Club	4.0	4.0	4.0	4.0	4.0
Grants for Charitable Purposes to Support Illinois Troops and Their Families	65.0	65.0	55.0	55.0	55.0
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	225.0	225.0	215.0	215.0	215.0
Grants for Marine Corps Scholarships for Higher Education	155.0	155.0	155.0	155.0	155.0
Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children	37.5	37.5	35.0	35.0	35.0
Grants for the Purpose of Organ and Tissue Donation Awareness	200.0	0.0	170.0	170.0	170.0
Grants to a Statewide Organization Whose Primary Membership Consists of Hospice Programs	3.0	3.0	3.0	3.0	3.0
Grants to Boy Scouts and Girl Scouts	25.0	18.8	25.0	25.0	25.0
Grants to Ducks Unlimited, Inc. to Fund Various Projects	20.0	20.0	20.0	20.0	20.0
Grants to Help Expose Illinois Youngsters to the Game of Golf	55.0	55.0	55.0	55.0	55.0
Grants to Libraries for Construction and Renovation Provided in Section 8 of Library Systems Act	870.8	642.5	870.8	870.8	870.8
Grants to St. Jude Children's Research Hospital for Pediatric Treatment and Research	3.5	0.0	0.0	0.0	0.0
Grants to the Alzheimer's Association, Greater Illinois Chapter, for Alzheimer's Care, Support, Education and Awareness Programs	1,500.0	944.5	1,500.0	1,500.0	1,500.0
Grants to the Chicago Police Memorial Foundation	700.0	700.0	700.0	700.0	700.0
Grants to the Illinois Association of Park Districts for After School Programs	28.0	28.0	28.0	28.0	28.0
Grants to the Illinois Fraternal Order of Police	17.0	17.0	17.0	17.0	17.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Grants to the Illinois Nurses Foundation to Promote the Health of the Public by Advancing the Nursing Profession in Illinois	25.0	25.0	25.0	25.0	25.0
Grants to the Illinois Sheriffs' Association for Scholarships, Programs Designed to Benefit the Elderly and Teens, and Law Enforcement Training	5.0	5.0	5.0	5.0	5.0
Grants to the Illinois State Police Heritage Foundation, Inc. for Building and Maintaining a Memorial and Park, Holding an Annual Memorial Commemoration, Giving Scholarships and Providing Financial Assistance	700.0	700.0	700.0	700.0	700.0
Grants to the League of Illinois Bicyclists for Educational Programs Instructing Bicyclists and Motorists How to Legally and More Safely Share the Roadways	45.0	45.0	45.0	45.0	40.0
Grants to the National Ovarian Cancer Coalition, Inc. for Ovarian Cancer Research, Education, Screening and Treatment	13.0	13.0	13.0	13.0	13.0
Grants to the Police Memorial Committee for Maintaining a Memorial Statue, Holding an Annual Memorial Commemoration and Giving Scholarships to Children of Police Officers Killed in the Line of Duty	850.0	850.0	850.0	850.0	850.0
Grants to the Rantoul Historical Society and Museum for the Former Exhibits and Collections of the Chanute Air Museum	30.0	30.0	30.0	30.0	30.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	117.0	113.9	117.0	117.0	117.0
Grants to the Teamsters Joint Council 25 Charitable Trust for Charitable, Scientific, Literary and Educational Purposes	7.5	7.5	7.5	7.5	7.5
Grants to Veterans' Home Libraries	50.0	49.9	50.0	50.0	50.0
Library Services for the Blind and Physically Handicapped	300.0	283.6	300.0	300.0	300.0
Literacy Programs	1,300.0	1,259.2	1,300.0	1,300.0	1,300.0
Promotion of Organ and Tissue Donations	1,750.0	1,355.9	1,750.0	1,750.0	1,750.0
Support and Expand Literacy Program	750.0	602.7	750.0	750.0	750.0
Total Grants	49,747.5	34,528.7	44,691.5	44,691.5	44,686.5
Capital Improvements					
Maintenance of State Parking Facilities	300.0	63.7	300.0	300.0	300.0
New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	2,000.0	228.5	3,000.0	1,789.5	3,000.0
Reappropriation - New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	2,595.8	1,200.2	3,167.0	1,877.6	2,500.0
Total Capital Improvements	4,895.8	1,492.5	6,467.0	3,967.0	5,800.0
TOTAL OTHER STATE FUNDS	178,649.3	119,490.8	178,178.7	175,048.2	177,225.4
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	500.0	88.4	500.0	500.0	500.0
Total Designated Purposes	500.0	88.4	500.0	500.0	500.0
Grants					
Library Services, Title IA	7,100.0	6,612.0	11,000.0	11,000.0	8,100.0
Total Grants	7,100.0	6,612.0	11,000.0	11,000.0	8,100.0
TOTAL FEDERAL FUNDS	7,600.0	6,700.3	11,500.0	11,500.0	8,600.0

Office Of The Secretary Of State

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	279,583.2	267,684.7	283,481.2	283,481.2	290,859.3
Road Fund	2,500.0	1,886.0	2,500.0	2,500.0	2,500.0
Motor Fuel Tax Fund	1,300.0	1,216.1	1,300.0	1,300.0	1,300.0
Alzheimer's Awareness Fund	1,500.0	944.5	1,500.0	1,500.0	1,500.0
Live and Learn Fund	21,400.0	20,429.7	21,400.0	21,400.0	21,400.0
Illinois Nurses Foundation Fund	25.0	25.0	25.0	25.0	25.0
Illinois Sheriffs' Association Scholarship and Training Fund	5.0	5.0	5.0	5.0	5.0
Illinois State Police Memorial Park Fund	700.0	700.0	700.0	700.0	700.0
Lobbyist Registration Administration Fund	1,769.5	1,118.8	1,766.5	1,766.5	1,401.3
CDLIS/AAMVAnet/NMVTIS Trust Fund	4,649.5	4,283.2	4,649.5	4,649.5	4,649.5
Capital Development Fund	4,595.8	1,428.7	6,167.0	3,667.0	5,500.0
Motor Vehicle Theft Prevention and Insurance Verification Trust Fund	20,000.0	6,586.3	15,000.0	15,000.0	15,000.0
Division of Corporations Registered Limited Liability Partnership Fund	181.4	73.3	184.5	184.5	191.5
Secretary of State Federal Projects Fund	500.0	88.4	500.0	500.0	500.0
Driver Services Administration Fund	2,500.0	1,608.9	2,500.0	2,500.0	2,500.0
Secretary of State Special License Plate Fund	4,877.1	3,481.1	4,879.3	4,879.3	4,920.1
Securities Investors Education Fund	1,500.0	186.7	1,500.0	1,500.0	1,500.0
Family Responsibility Fund	200.0	164.2	200.0	200.0	200.0
Motor Vehicle Review Board Fund	275.3	238.5	240.9	240.9	240.5
Securities Audit and Enforcement Fund	9,798.4	7,104.5	9,658.3	9,658.3	10,174.2
Department of Business Services Special Operations Fund	13,506.2	11,074.7	13,129.0	13,129.0	13,688.5
Secretary of State Evidence Fund	5.0	0.1	5.0	5.0	5.0
Corporate Franchise Tax Refund Fund	220.6	220.6	1,000.0	369.5	100.0
Electric Vehicle Rebate Fund	225.0	225.0	225.0	225.0	225.0
Indigent BAID Fund	300.0	121.3	300.0	300.0	300.0
Monitoring Device Driving Permit Administration Fee Fund	2,400.0	1,553.3	2,400.0	2,400.0	2,200.0
Rotary Club Fund	4.0	4.0	4.0	4.0	4.0
Ovarian Cancer Awareness Fund	13.0	13.0	13.0	13.0	13.0
Illinois Professional Golfers Association Foundation Junior Golf Fund	55.0	55.0	55.0	55.0	55.0
Boy Scout and Girl Scout Fund	25.0	18.8	25.0	25.0	25.0
Agriculture in the Classroom Fund	140.0	140.0	140.0	140.0	140.0
Sheet Metal Workers International Association of Illinois Fund	6.0	6.0	6.0	6.0	6.0
Library Services Fund	7,100.0	6,612.0	11,000.0	11,000.0	8,100.0
State Library Fund	24.3	5.0	24.3	24.3	24.3
Secretary of State Identification Security and Theft Prevention Fund	17,500.0	11,326.2	17,500.0	17,500.0	17,500.0
Secretary of State Special Services Fund	35,126.0	20,413.4	38,126.0	38,126.0	38,126.0
Support Our Troops Fund	65.0	65.0	55.0	55.0	55.0
Master Mason Fund	37.5	37.5	35.0	35.0	35.0
Illinois Pan Hellenic Trust Fund	75.0	74.5	75.0	75.0	75.0
Park District Youth Program Fund	28.0	28.0	28.0	28.0	28.0
Hospice Fund	3.0	3.0	3.0	3.0	3.0
Illinois Route 66 Heritage Project Fund	225.0	225.0	215.0	215.0	215.0
Police Memorial Committee Fund	850.0	850.0	850.0	850.0	850.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Mammogram Fund	117.0	113.9	117.0	117.0	117.0
Motor Vehicle License Plate Fund	20,000.0	14,231.2	20,000.0	20,000.0	20,000.0
Chicago Police Memorial Foundation Fund	700.0	700.0	700.0	700.0	700.0
Illinois Police Association Fund	120.0	120.0	120.0	120.0	120.0
Octave Chanute Aerospace Heritage Fund	30.0	30.0	30.0	30.0	30.0
Organ Donor Awareness Fund	200.0	0.0	170.0	170.0	170.0
Secretary of State DUI Administration Fund	3,500.0	2,578.0	3,500.0	3,500.0	3,500.0
Secretary of State Police DUI Fund	15.0	0.0	15.0	15.0	15.0
Secretary of State Police Services Fund	700.0	634.5	700.0	700.0	700.0
Marine Corps Scholarship Fund	155.0	155.0	155.0	155.0	155.0
State Parking Facility Maintenance Fund	300.0	63.7	300.0	300.0	300.0
International Brotherhood of Teamsters Fund	7.5	7.5	7.5	7.5	7.5
Share the Road Fund	45.0	45.0	45.0	45.0	40.0
Fraternal Order of Police Fund	17.0	17.0	17.0	17.0	17.0
St. Jude Children's Research Fund	3.5	0.0	0.0	0.0	0.0
Ducks Unlimited Fund	20.0	20.0	20.0	20.0	20.0
Secretary of State's Grant Fund	300.0	47.2	300.0	300.0	300.0
Vehicle Inspection Fund	3,808.7	2,787.9	3,592.9	3,592.9	3,654.0
TOTAL ALL FUNDS	465,832.5	393,875.8	473,159.9	470,029.4	476,684.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Executive Group	7,793.5	7,643.9	7,540.8	7,540.8	7,665.7
General Administrative Group	211,027.0	176,468.9	220,842.8	217,712.3	219,893.2
Motor Vehicle Group	247,012.0	209,763.1	244,776.3	244,776.3	249,125.8
TOTAL ALL DIVISIONS	465,832.5	393,875.8	473,159.9	470,029.4	476,684.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
TOTAL HEADCOUNT (Estimated)	3,978.0	3,978.0	3,986.0

Office Of The State Comptroller

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MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	53,987.1	55,703.0	56,795.4	257.0	257.0	257.0
Other State Funds	95,320.6	95,799.8	96,042.4	0.0	0.0	0.0
Federal Funds	421.8	424.6	433.2	0.0	0.0	0.0
Total All Funds	149,729.5	151,927.4	153,271.0	257.0	257.0	257.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Court Reporting	85,829.7	85,829.7	85,829.7	0.0	0.0	0.0
Operations of the Office of the Comptroller	23,187.0	23,187.0	23,187.0	257.0	257.0	257.0
State Officers' Salaries	40,712.8	42,910.7	44,254.3	0.0	0.0	0.0
Outcome Total	149,729.5	151,927.4	153,271.0	257.0	257.0	257.0

Office Of The State Comptroller

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	30,354.0	27,052.7	31,946.8	31,946.8	32,990.8
Total Other Operations and Refunds	450.0	389.5	450.0	450.0	450.0
Designated Purposes					
Contingencies in Case Appropriations for State Officer or General Assembly Expenses are Insufficient	1,546.4	0.0	1,669.5	1,669.5	1,717.9
Operational Expenses	21,636.7	21,611.0	21,636.7	21,636.7	21,636.7
Total Designated Purposes	23,183.1	21,611.0	23,306.2	23,306.2	23,354.6
TOTAL GENERAL FUNDS	53,987.1	49,053.1	55,703.0	55,703.0	56,795.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	7,940.6	6,452.7	8,419.8	8,419.8	8,662.4
Designated Purposes					
Expenses Associated with the Discharge of Duties of the Office of State Comptroller Pursuant to 15 ILCS 405/25	1,500.0	419.3	1,500.0	1,500.0	1,500.0
Expenses in Connection with the State Lottery	50.3	50.3	50.3	50.3	50.3
Operational Expenses	85,829.7	85,435.6	85,829.7	85,829.7	85,829.7
Total Designated Purposes	87,380.0	85,905.2	87,380.0	87,380.0	87,380.0
TOTAL OTHER STATE FUNDS	95,320.6	92,357.9	95,799.8	95,799.8	96,042.4
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	421.8	343.9	424.6	424.6	433.2
TOTAL FEDERAL FUNDS	421.8	343.9	424.6	424.6	433.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	53,987.1	49,053.1	55,703.0	55,703.0	56,795.4
Road Fund	585.6	309.9	590.4	590.4	607.6
Fire Prevention Fund	249.4	221.2	250.7	250.7	258.1
Title III Social Security and Employment Fund	421.8	343.9	424.6	424.6	433.2
Radiation Protection Fund	249.4	0.0	250.7	250.7	258.1
Professions Indirect Cost Fund	800.0	758.8	805.6	805.6	829.2
DCFS Children's Services Fund	313.8	304.8	316.5	316.5	325.7
Technology Management Revolving Fund	585.6	361.1	590.4	590.4	606.8
Feed Control Fund	526.7	285.8	530.3	530.3	545.7
Illinois Power Agency Operations Fund	231.8	229.7	227.7	227.7	234.3
Illinois Workers' Compensation Commission Operations Fund	2,282.1	2,129.8	2,728.5	2,728.5	2,805.5
Comptroller's Administrative Fund	1,500.0	419.3	1,500.0	1,500.0	1,500.0
Horse Racing Fund	151.9	18.1	154.5	154.5	159.0
State Lottery Fund	353.7	349.2	351.3	351.3	360.0
Bank and Trust Company Fund	287.7	276.2	290.1	290.1	298.5
Nuclear Safety Emergency Preparedness Fund	274.2	262.2	276.1	276.1	284.3
Personal Property Tax Replacement Fund	85,829.7	85,435.6	85,829.7	85,829.7	85,829.7
Real Estate License Administration Fund	265.2	253.1	267.2	267.2	275.0

Office Of The State Comptroller

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Insurance Producer Administration Fund	285.6	251.6	287.8	287.8	296.3
Park and Conservation Fund	548.2	491.6	552.3	552.3	568.6
TOTAL ALL FUNDS	149,729.5	141,754.9	151,927.4	151,927.4	153,271.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Administration	23,136.7	22,030.3	23,136.7	23,136.7	23,136.7
Statewide Fiscal Operations	50.3	50.3	50.3	50.3	50.3
State Officers' Salaries And Other Expenditures	40,712.8	34,238.7	42,910.7	42,910.7	44,254.3
Court Reporting Services	85,829.7	85,435.6	85,829.7	85,829.7	85,829.7
TOTAL ALL DIVISIONS	149,729.5	141,754.9	151,927.4	151,927.4	153,271.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Administration	257.0	257.0	257.0
TOTAL HEADCOUNT (Estimated)	257.0	257.0	257.0

State Officers' Salaries

GENERAL ASSEMBLY, OFFICERS AND MEMBERS:	FY21	FY22	FY23¹
Salaries, 118 Members, House of Representatives	\$8,335,700	\$8,477,400	\$8,748,700
Salaries, 59 Members, Senate	4,237,400	4,309,400	4,447,300
Additional amounts, as Prescribed by Law for Party Leaders in Both Chambers:			
Speaker of the House, President of the Senate and Minority Leaders of Both Chambers	112,600	114,500	118,200
Majority Leader of Both Chambers	47,600	48,400	50,000
Assistant Majority (5) and Minority (5) Leaders in the Senate	211,500	215,100	222,000
Assistant Majority (6) and Minority (6) Leaders in the House	222,100	225,800	233,100
Majority and Minority Caucus Chairmen in the Senate	42,300	43,100	44,400
Majority and Minority Conference Chairmen in the House	37,100	37,700	38,900
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	81,100	82,500	85,100
Chairperson and Minority Spokesperson of Standing Committees in the Senate except the Rules Committee, the Committee on Committees and the Committee on the Assignment of Bills ²	571,000	666,800	688,100
Chairman and Minority Spokesmen of Standing and Selected Committees in the House ³	824,800	946,400	976,700
TOTAL, GENERAL ASSEMBLY	\$14,723,200	\$15,167,100	\$15,652,500
OFFICE OF THE AUDITOR GENERAL			
For the Auditor General	175,300	178,300	184,000
For Two Deputy Auditor Generals	252,300	256,600	264,800
DEPARTMENTS UNDER THE GOVERNOR:	FY21	FY22	FY23¹
DEPARTMENT ON AGING			
For the Director	136,200	138,500	142,900
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
For the Director	167,700	170,500	176,000
For Two Assistant Directors	285,100	289,900	299,200
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY			
For the Director	167,700	170,500	176,000
For the Assistant Director	142,600	145,000	149,600
DEPARTMENT OF CORRECTIONS			
For the Director	177,000	180,000	185,700
For the Assistant Director	150,500	153,000	157,900
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES			
For the Director	167,700	170,500	176,000
For the Assistant Director	142,600	145,000	149,600
DEPARTMENT OF HUMAN RIGHTS			
For the Director	136,200	138,500	142,900
DEPARTMENT OF HUMAN SERVICES			
For the Secretary	177,000	180,000	185,700
For Three Assistant Secretaries ⁴	300,900	306,000	473,700
DEPARTMENT OF JUVENILE JUSTICE			
For the Director	141,700	144,200	148,800
DEPARTMENT OF LABOR			
For the Director	146,200	148,700	153,400
For the Assistant Director	133,300	135,500	139,900
For the Chief Factory Inspector	53,500	54,400	56,100
For the Superintendent of Safety Inspection Education	58,800	59,800	61,700

State Officers' Salaries

DEPARTMENTS UNDER THE GOVERNOR:	FY21	FY22	FY23¹
DEPARTMENT OF NATURAL RESOURCES			
For Six Mine Officers	96,200	97,800	101,000
For Four Miners' Examining Officers	52,900	53,800	55,500
DEPARTMENT OF MILITARY AFFAIRS			
For the Adjutant General	136,200	138,500	142,900
For Two Chief Assistants to Adjutant General	232,100	236,100	243,600
DEPARTMENT OF PUBLIC HEALTH			
For the Director	177,000	180,000	185,700
For the Assistant Director	150,500	153,000	157,900
DEPARTMENT OF REVENUE			
For the Director	167,700	170,500	176,000
For the Assistant Director	142,600	145,000	149,600
DEPARTMENT OF STATE POLICE			
For the Director	156,200	158,800	163,900
For the Assistant Director	133,200	135,500	139,800
DEPARTMENT OF VETERANS' AFFAIRS			
For the Director	136,200	138,500	142,900
For the Assistant Director	116,100	118,100	121,800
OTHER EXECUTIVE AGENCIES:	FY21	FY22	FY23¹
CIVIL SERVICE COMMISSION			
For the Chairman	31,200	31,700	32,700
For Four Members	103,800	105,500	108,900
ILLINOIS COMMERCE COMMISSION			
For the Chairman	137,300	139,600	144,100
For Four Members	479,500	487,600	503,200
COMMISSION ON EQUITY AND INCLUSION ⁵			
For the Chairman	0	130,200	134,400
For Six Members	0	743,600	767,400
COURT OF CLAIMS			
For the Chief Judge	66,500	67,600	69,800
For Six Judges	368,200	374,400	386,400
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD			
For the Chairman	106,900	108,700	112,200
For Four Members	384,800	391,300	403,800
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			
For the Director	157,000	159,700	164,800
EXECUTIVE ETHICS COMMISSION			
For Nine Members	346,300	352,200	363,500
HUMAN RIGHTS COMMISSION			
For the Chairman	128,000	130,200	134,400
For Six Members	731,200	743,600	767,400
ILLINOIS LABOR RELATIONS BOARD			
For the Chairman, State Panel	106,900	108,700	112,200
For Four State Panel Members	384,800	391,300	403,800
For the Chairman, Local Panel	96,200	97,800	101,000
For Two Local Panel Members	192,400	195,700	201,900
ILLINOIS LIQUOR CONTROL COMMISSION			
For the Chairman	39,900	40,600	41,900
For Six Members	209,300	212,800	219,600

State Officers' Salaries

OTHER EXECUTIVE AGENCIES:	FY21	FY22	FY23¹
For the Secretary	38,500	39,200	40,400
For the Chairman and one Member for Work on a License Appeal Commission (by Law, \$200 per Diem)	55,000	55,000	55,000
POLLUTION CONTROL BOARD			
For the Chairman	124,000	126,100	130,100
For Four Members	479,500	487,600	503,200
PRISONER REVIEW BOARD			
For the Chairman	98,200	99,900	103,100
For Fourteen Members	1,231,300	1,252,200	1,292,300
PROPERTY TAX APPEAL BOARD			
For the Chairman	66,300	67,400	69,600
For Four Members	213,800	217,400	224,400
STATE BOARD OF ELECTIONS			
For the Chairman	59,900	60,900	62,900
For the Vice Chairman	49,200	50,000	51,600
For Six Members	230,900	234,800	242,300
SECRETARY OF STATE MERIT COMMISSION			
For the Chairman ⁶	0	0	0
For Four Members	52,900	53,800	55,500
ILLINOIS STATE POLICE MERIT BOARD			
For Seven Members (per diem) ⁷	121,000	169,400	177,800
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE GOVERNOR	150,000	150,000	150,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE ATTORNEY GENERAL	120,000	120,000	120,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE SECRETARY OF STATE	120,000	120,000	120,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE COMPTROLLER	100,000	100,000	100,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE TREASURER	100,000	100,000	100,000
APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	FY21	FY22	FY23¹
DEPARTMENT OF TRANSPORTATION (Road Fund)			
For the Secretary	177,000	180,000	185,700
For the Assistant Secretary	150,500	153,000	157,900
STATE FIRE MARSHAL (Fire Prevention Fund)			
For the State Fire Marshal	136,200	138,500	142,900
DEPARTMENT OF EMPLOYMENT SECURITY (Title III Social Security and Employment Fund)			
For the Director	167,700	170,500	176,000
For Five Members of the Board of Review	75,000	75,000	75,000
EMERGENCY MANAGEMENT AGENCY (Nuclear Safety Emergency Preparedness Fund)			
For the Director	151,900	154,400	159,400
(Radiation Protection Fund)			
For the Assistant Director	136,200	138,500	142,900
DEPARTMENT OF NATURAL RESOURCES (Park and Conservation Fund)			
For the Director	157,000	159,700	164,800
For the Assistant Director	146,700	149,200	154,000
DEPARTMENT OF AGRICULTURE (Feed Control Fund)			
For the Director	157,000	159,700	164,800
For the Assistant Director	133,200	135,500	139,800

State Officers' Salaries

APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	FY21	FY22	FY23¹
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION			
(Professions Indirect Cost Fund)			
For the Secretary	159,100	161,800	167,000
For the Director - Financial Institutions	136,200	138,500	142,900
For the Director - Professional Regulation	146,200	148,700	153,400
For the Director - Banks	160,500	163,200	168,400
(Real Estate License Administration Fund)			
For the Director - Real Estate	146,200	148,700	153,400
DEPARTMENT OF CHILDREN AND FAMILY SERVICES			
(DCFS Children's Services Fund)			
For the Director	177,000	180,000	185,700
DEPARTMENT OF INNOVATION AND TECHNOLOGY			
(Technology Management Revolving Fund)			
For the Secretary	177,000	180,000	185,700
For the Assistant Secretary	0	153,000	157,500
ILLINOIS POWER AGENCY			
(Illinois Power Agency Operations Fund)			
For the Director	122,300	124,400	128,300
WORKERS' COMPENSATION COMMISSION			
(Illinois Workers' Compensation Commission Operations Fund)			
For the Chairman	128,300	159,000	164,100
For Nine Members	1,104,500	1,363,000	1,406,300
ILLINOIS RACING BOARD			
(Horse Racing Fund)			
For Eleven Members (per diem) ⁸	141,100	143,500	148,100
DEPARTMENT OF LOTTERY			
(State Lottery Fund)			
For the Superintendent	167,300	170,100	175,600
DEPARTMENT OF INSURANCE			
(Insurance Producer Administration Fund)			
For the Director	159,100	161,800	167,000
ELECTED OFFICERS:	FY21	FY22	FY23¹
For the Governor	181,700	184,800	190,700
For the Lieutenant Governor	139,000	141,300	145,900
For the Secretary of State	160,300	163,100	168,300
For the Attorney General	160,300	163,100	168,300
For the State Treasurer	139,000	141,300	145,900
For the State Comptroller	139,000	141,300	145,900
TOTAL, ALL STATE OFFICERS' SALARIES:	\$32,445,600	\$34,518,700	\$35,760,200

State Officers' Salaries – Footnotes

1. Pursuant to the 1990 Report of the Compensation Review Board (Board) and the 1990 Senate Joint Resolution Number 192, all salaries reviewed by the Board receive an annual Cost of Living Adjustment (COLA), effective every July 1st. The COLA is based on the "Employment Cost Index, Wages and Salaries, By Occupation and Industry Groups: State and Local Government Workers: Public Administration," a federal index for the calendar year preceding the scheduled increase published by the U.S. Department of Labor, Bureau of Labor Statistics. Pursuant to this index, all salaries are scheduled to increase by 3.2 percent, effective July 1, 2022.
2. Senate Committees: The 102nd General Assembly number of committees increased from 26 to 30.
3. House Committees: The 102nd General Assembly number of committees increased from 38 to 43.
4. Pursuant to the Reimagine Public Safety Act, 430 ILCS 69/35-20, the position of Department of Human Services Assistant Secretary of Violence Prevention will transfer to the State Officers' Payroll, effective July 1, 2022.
5. Public Act 101-657, effective March 23, 2021, created the Commission on Equity and Inclusion, which began operations in calendar year 2022.
6. This position is currently held by a Secretary of State employee which eliminates the need to fund this position. If the position is filled via appointment additional costs may be incurred.
7. State Police Merit Board: Board members received \$242 per diem in fiscal year 2021 and \$246 per diem in fiscal year 2022. Board members will receive \$254 per diem in fiscal year 2023, in accordance with the law.
8. Illinois Racing Board: Board members received from \$300 to \$12,827 per diem in fiscal year 2021 and \$300 to \$13,045 per diem in fiscal year 2022. Board members will receive \$300 to \$13,462 per diem in fiscal year 2023, in accordance with the law.

Office Of The State Treasurer

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MAJOR RESPONSIBILITIES

- The Office of the State Treasurer is responsible for safekeeping and investment of monies and securities deposited through the Treasurer’s Office and for disbursement upon order of the Office of the Comptroller.
- The state investment portfolio is managed at the Treasurer’s Office, ensuring liquidity to meet the state’s obligations and directing all remaining funds to authorized investments.
- The office administers the Bright Start and Bright Directions college savings programs, enabling families to earn tax-free savings to cover qualified tuition costs.
- The office also oversees low-interest loan and financial programs targeting economic growth, job creation, farmer assistance, community enhancement and home ownership.
- The Unclaimed Property Division of the office serves to connect lost and abandoned property and cash with its rightful owner.
- The office administers and the Treasurer chairs the board of Secure Choice, a retirement savings program providing options to private-sector employees in Illinois who lack access to employer-sponsored plans.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Other State Funds	3,153,624.6	3,241,021.7	3,241,271.5	140.0	140.0	140.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,154,624.6	3,242,021.7	3,242,271.5	140.0	140.0	140.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Debt Service	3,113,192.6	3,200,828.4	3,200,828.4	0.0	0.0	0.0
Operations of the Office of the Treasurer	41,432.0	41,193.3	41,443.2	140.0	140.0	140.0
Outcome Total	3,154,624.6	3,242,021.7	3,242,271.5	140.0	140.0	140.0

Office Of The State Treasurer

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Other Operations and Refunds	1,000.0	500.6	1,000.0	1,000.0	1,000.0
TOTAL GENERAL FUNDS	1,000.0	500.6	1,000.0	1,000.0	1,000.0
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	38,432.0	34,135.4	38,943.3	38,943.3	39,193.2
Total Designated Purposes	38,432.0	34,135.4	38,943.3	38,943.3	39,193.2
Grants					
Administration and Grants per Charitable Trust Stabilization Act	2,000.0	1,110.3	1,000.0	1,000.0	1,000.0
Total Grants	2,000.0	1,110.3	1,000.0	1,000.0	1,000.0
Capital Improvements					
Facilities	0.0	0.0	250.0	250.0	250.0
Total Capital Improvements	0.0	0.0	250.0	250.0	250.0
Debt Service					
Costs Associated with Arbitrage Rebate Payments	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Payment of Interest	1,363,191.7	1,363,191.7	1,343,471.0	1,343,471.0	1,343,471.0
Payment of Principal	1,749,000.9	1,749,000.9	1,856,357.4	1,856,357.4	1,856,357.4
Total Debt Service	3,113,192.6	3,112,192.6	3,200,828.4	3,200,828.4	3,200,828.4
TOTAL OTHER STATE FUNDS	3,153,624.6	3,147,438.3	3,241,021.7	3,241,021.7	3,241,271.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	1,000.0	500.6	1,000.0	1,000.0	1,000.0
State Pensions Fund	17,132.0	14,553.2	17,382.0	17,382.0	17,382.0
General Obligation Bond Retirement and Interest Fund	3,112,192.6	3,112,192.6	3,199,828.4	3,199,828.4	3,199,828.4
State Treasurer's Administrative Fund	13,200.0	12,324.3	13,461.3	13,461.3	13,711.2
General Obligation Bond Rebate Fund	1,000.0	0.0	1,000.0	1,000.0	1,000.0
State Treasurer's Bank Services Trust Fund	8,100.0	7,257.9	8,100.0	8,100.0	8,100.0
Charitable Trust Stabilization Fund	2,000.0	1,110.3	1,000.0	1,000.0	1,000.0
State Treasurer's Capital Fund	0.0	0.0	250.0	250.0	250.0
TOTAL ALL FUNDS	3,154,624.6	3,147,938.9	3,242,021.7	3,242,021.7	3,242,271.5

Office Of The State Treasurer

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	3,154,624.6	3,147,938.9	3,242,021.7	3,242,021.7	3,242,271.5
TOTAL ALL DIVISIONS	3,154,624.6	3,147,938.9	3,242,021.7	3,242,021.7	3,242,271.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
TOTAL HEADCOUNT (Estimated)	140.0	140.0	140.0

Illinois Power Agency

105 West Madison Street
 Suite 1401
 Chicago, IL 60602
 312.793.0263
www.illinois.gov/sites/ipa

MAJOR RESPONSIBILITIES

- The Illinois Power Agency (IPA) is responsible for developing and implementing procurement plans to ensure adequate, reliable, affordable, efficient and environmentally sustainable electric service at the lowest total cost over time for residential and small commercial customers of Ameren, ComEd and MidAmerican.
- IPA is also responsible for implementing procurements and programs to support the Illinois Renewable Portfolio Standard, the Zero Emission Standard and Carbon Mitigation Credits.
- Since September 15, 2021, IPA has been tasked with implementing the Energy Transition Act (PA 102-0662). This act requires the IPA to implement various regulatory constructs, including, but not limited to:
 - Development of a Carbon Mitigation Credit Procurement Plan to support at-risk nuclear plants;
 - Procurements of Renewable Energy Credits from new utility-scale wind and solar projects;
 - Changes to the Illinois Solar for All program and reopening the Illinois Adjustable Block Program; and
 - Development of a coal-to-solar procurement process.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget fully funds IPA’s implementation of the Energy Transition Act and maintains the agency’s operations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	63,565.5	83,456.3	83,456.3	13.0	24.0	34.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	63,565.5	83,456.3	83,456.3	13.0	24.0	34.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Wholesale Electricity Planning and Procurement	63,565.5	83,456.3	83,456.3	13.0	24.0	34.0

Illinois Power Agency

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Deposit into the Illinois Power Agency Operations Fund Pursuant to Subsection (c) of Section 6z-75 of the State Finance Act	2,427.4	1,657.3	3,456.3	1,700.6	3,456.3
Funding of Purchases of Renewable Energy or Renewable Energy Credits Pursuant to Subsections (b) and (c) of Section 1-56 of the Illinois Power Agency Act	50,000.0	16,524.2	56,000.0	20,000.0	56,000.0
Ordinary and Contingent Expenses	11,138.1	5,749.5	20,000.0	10,421.6	20,000.0
Ordinary and Contingent Expenses pursuant to the Energy Transition Act	0.0	0.0	4,000.0	1,000.0	4,000.0
Total Designated Purposes	63,565.5	23,931.0	83,456.3	33,122.2	83,456.3
TOTAL OTHER STATE FUNDS	63,565.5	23,931.0	83,456.3	33,122.2	83,456.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Illinois Power Agency Trust Fund	2,427.4	1,657.3	3,456.3	1,700.6	3,456.3
Illinois Power Agency Operations Fund	11,138.1	5,749.5	24,000.0	11,421.6	24,000.0
Illinois Power Agency Renewable Energy Resources Fund	50,000.0	16,524.2	56,000.0	20,000.0	56,000.0
TOTAL ALL FUNDS	63,565.5	23,931.0	83,456.3	33,122.2	83,456.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	63,565.5	23,931.0	83,456.3	33,122.2	83,456.3
TOTAL ALL DIVISIONS	63,565.5	23,931.0	83,456.3	33,122.2	83,456.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Office	13.0	24.0	34.0
TOTAL HEADCOUNT (Estimated)	13.0	24.0	34.0

Office Of Executive Inspector General

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	6,630.0	6,630.0	8,232.7	75.0	75.0	75.0
Other State Funds	1,610.8	1,610.8	1,610.8	13.0	13.0	13.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	8,240.8	8,240.8	9,843.5	88.0	88.0	88.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Ethics Training and Compliance	416.4	416.4	517.0	4.7	4.7	4.7
Hiring Monitoring	975.9	975.9	1,211.9	11.0	11.0	11.0
Investigations	6,670.2	6,670.2	7,893.2	70.2	70.2	70.2
Revolving Door Determinations	178.3	178.3	221.5	2.0	2.0	2.0
Outcome Total	8,240.8	8,240.8	9,843.5	88.0	88.0	88.0

Office Of Executive Inspector General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	6,630.0	6,152.1	6,630.0	6,183.0	8,232.7
Total Designated Purposes	6,630.0	6,152.1	6,630.0	6,183.0	8,232.7
TOTAL GENERAL FUNDS	6,630.0	6,152.1	6,630.0	6,183.0	8,232.7
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	1,610.8	934.1	1,610.8	941.2	1,610.8
Total Designated Purposes	1,610.8	934.1	1,610.8	941.2	1,610.8
TOTAL OTHER STATE FUNDS	1,610.8	934.1	1,610.8	941.2	1,610.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	6,630.0	6,152.1	6,630.0	6,183.0	8,232.7
Public Transportation Fund	1,610.8	934.1	1,610.8	941.2	1,610.8
TOTAL ALL FUNDS	8,240.8	7,086.3	8,240.8	7,124.2	9,843.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Operations	8,240.8	7,086.3	8,240.8	7,124.2	9,843.5
TOTAL ALL DIVISIONS	8,240.8	7,086.3	8,240.8	7,124.2	9,843.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Operations	88.0	88.0	88.0
TOTAL HEADCOUNT (Estimated)	88.0	88.0	88.0

State Board Of Elections

2329 South MacArthur Boulevard
 Springfield, IL 62704
 217.782.4141
www.elections.il.gov

MAJOR RESPONSIBILITIES

- The State Board of Elections oversees the administration of registration and election laws throughout Illinois. The board receives nominating papers and certificates of nomination and determines the validity of the petitions and the sequence of candidate ballot names. The board disseminates election information and consults with the election authorities on the conduct of elections and, when applicable, reports violations of election laws to the appropriate state’s attorney.
- The board is responsible for the administration of the Illinois Campaign Finance Act, including the submission and review of required campaign disclosure reports and the administration of corrective action for non-compliant committees.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes funding for the statewide general election in November 2022, the consolidated primary election in February 2023 and the consolidated general election in April 2023.
- The proposal includes funding for the beginning of the re-writing and modernization process of the Illinois Voter Registration System (IVRS).
- The proposed budget also continues to fund an Americans with Disabilities Act (ADA) grant to local election authorities for polling place accessibility.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
General Funds	30,481.6	19,068.6	22,682.8	79.0	79.0	80.0
Other State Funds	50,307.8	23,252.5	19,479.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	80,789.4	42,321.1	42,161.8	79.0	79.0	80.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Requested	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Government Services						
Support Basic Functions of Government						
Election Operations and Support	80,789.4	42,321.1	42,161.8	79.0	79.0	80.0

State Board Of Elections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Grants					
Operational Expenses, Grants and Reimbursements	24,481.6	19,566.0	19,068.6	19,068.6	22,682.8
Reimbursement to Local Election Authorities for Costs of Postage per 10 ILCS 5/2B	6,000.0	4,964.2	0.0	0.0	0.0
Total Grants	30,481.6	24,530.2	19,068.6	19,068.6	22,682.8
TOTAL GENERAL FUNDS	30,481.6	24,530.2	19,068.6	19,068.6	22,682.8
OTHER STATE FUNDS					
Designated Purposes					
Help America Vote Act - Costs of Statewide Voter Registration System	1,223.1	172.7	1,223.1	507.9	621.0
Total Designated Purposes	1,223.1	172.7	1,223.1	507.9	621.0
Grants					
Administrative Grants and Discretionary Funds	206.5	56.1	143.3	52.4	91.3
Awards to County Clerks, Recordors and Chief Election Clerks as Compensation for Additional Duties per 55 ILCS 5/4-6001	786.5	764.3	786.5	754.0	754.0
CARES Act - Administrative Costs and Grants to Local Election Authorities	16,759.4	16,759.4	0.0	0.0	0.0
Help America Vote Act - Election Security	27,132.3	4,635.0	19,399.6	5,988.9	13,812.7
Reimbursement to Counties for Increased Compensation to Judges and Other Officials	4,200.0	3,031.5	1,700.0	1,700.0	4,200.0
Total Grants	49,084.7	25,246.3	22,029.4	8,495.3	18,858.0
TOTAL OTHER STATE FUNDS	50,307.8	25,419.0	23,252.5	9,003.3	19,479.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	30,481.6	24,530.2	19,068.6	19,068.6	22,682.8
Help Illinois Vote Fund	45,321.3	21,623.2	20,766.0	6,549.3	14,525.0
Personal Property Tax Replacement Fund	4,986.5	3,795.8	2,486.5	2,454.0	4,954.0
TOTAL ALL FUNDS	80,789.4	49,949.2	42,321.1	28,071.9	42,161.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Administration	24,481.6	19,566.0	19,068.6	19,068.6	22,682.8
Elections Operations	56,307.8	30,383.2	23,252.5	9,003.3	19,479.0
TOTAL ALL DIVISIONS	80,789.4	49,949.2	42,321.1	28,071.9	42,161.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
Administration	79.0	79.0	80.0
TOTAL HEADCOUNT (Estimated)	79.0	79.0	80.0

Department On Aging

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

MAJOR RESPONSIBILITIES

- The Illinois Department on Aging (IDoA) serves and advocates for older Illinoisans and their caregivers by administering quality and culturally appropriate programs that promote partnerships and encourage independence, dignity and quality of life.
- The department provides alternatives to institutional care through in-home and community-based services and support, which enable older adults to stay in their homes.
- IDoA partners with the Aging Network to offer a wide range of services and support in response to the needs and personal preferences of the State’s older adults.
- IDoA also manages a protective services program for eligible adults who have been, or are alleged to be, victims of abuse, neglect, financial exploitation or self-neglect.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes \$100.7 million of increased funding for the Community Care Program (CCP) to accommodate caseload growth and utilization, with the assistance of increased federal aid. CCP helps seniors who might otherwise need nursing home care remain in their own homes by providing in-home and community-based services. In fiscal year 2023, an estimated 65,700 seniors will be served through CCP.
- The proposal will allow for the expansion of the Home Delivered Meals Program to provide an additional 360,000 meals to seniors. More than 95,000 seniors will benefit from the program in fiscal year 2023 with an estimated 12 million meals served.
- The proposed budget also creates and funds the Family Caregiver Program, which provides support to the family members and friends caring for older adults.
- The fiscal year 2023 includes \$14.2 million to fund a rate increase for Community Care Program providers beginning January 1, 2023.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	1,092,957.7	1,156,505.8	1,343,324.4	130.0	158.0	177.0
Other State Funds	5,745.0	6,745.0	6,745.0	0.0	0.0	0.0
Federal Funds	289,505.3	292,321.8	303,491.3	15.5	21.5	21.5
Total All Funds	1,388,208.0	1,455,572.6	1,653,560.7	145.5	179.5	198.5

Department On Aging

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Senior Employment Services	6,311.4	6,535.2	6,746.6	2.4	3.3	3.3
Human Services						
Meet the Needs of the Most Vulnerable						
Adult Protective Services (APS)	31,549.6	32,844.6	42,094.3	17.0	23.0	27.0
Community Care Program	1,015,909.1	1,070,798.8	1,237,207.7	53.0	65.9	74.9
Long-Term Care Ombudsman Program (LTCOP)	21,734.8	23,082.3	25,416.1	7.3	8.3	14.3
Nutrition Services	172,942.3	179,465.6	193,867.8	7.5	9.5	9.5
Senior HelpLine (SHL)	5,815.2	5,834.2	6,164.7	33.5	37.2	37.2
Outcome Total	1,247,950.9	1,312,025.5	1,504,750.6	118.2	143.8	162.8
Increase Individual and Family Stability and Self-Sufficiency						
Community Support Services	130,379.6	133,426.8	138,454.7	24.1	31.4	31.4
Result Total	1,378,330.5	1,445,452.3	1,643,205.3	142.3	175.2	194.2
Healthcare						
Improve Overall Health of Illinoisans						
Senior Health Assistance Program (SHAP)	3,566.1	3,585.1	3,608.8	0.8	1.0	1.0
Total All Results	1,388,208.0	1,455,572.6	1,653,560.7	145.5	179.5	198.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Adult Protective Services (APS)					
Number of APS Abuse, Neglect and Exploitation (ANE) reports received	17,681	16,733	15,586	16,659	17,825
Number of APS self-neglect reports received	3,667	4,088	5,003	5,348	5,722
Percentage of Abuse, Neglect and Exploitation (ANE) closed cases with no/low risk by the end of the fiscal year	80	81	85	85	85
Community Care Program					
Community Care Program's average monthly cost of care per person (in dollars) ^A	960.93	1,103.80	1,211.14	1,436.20	1,514.63
Number of initial assessments	34,494	34,551 ^B	34,025	35,100	36,153
Number of prescreens	123,231	102,962 ^B	90,934 ^B	104,978	108,296
Number of seniors receiving a prescreen who become participants	6,959	4,738 ^B	4,205	4,854	5,008
Number of seniors receiving in-home and community-based services through the Community Care Program	71,534	63,933	62,921 ^C	63,431	65,689
Percentage of seniors receiving Community Care Program services after an initial assessment	56.2	55.6	58.5	57.9	57.9
Community Support Services					
Minority seniors as a percentage of all seniors receiving services	37.6	30.5	33.8	37.6	37.6
Number of seniors receiving Older American Act services	511,065	466,237	470,000	470,000	470,000
Percentage of local resources that support Older American Act services	28.3	30.0	30.0	37.0	37.0
Seniors below the poverty level as a percentage of all seniors receiving services	36.8	36.3	36.7	37.0	37.0
Long-Term Care Ombudsman Program (LTCOP)					
Consultations pertaining to long-term care facilities and residents' rights	30,612	33,757	29,781	30,000	30,000
Percentage of long-term care facilities that received quarterly regular presence visits by long-term care ombudsmen	97.7	71.3 ^B	20.0 ^B	85.0	98.0

Department On Aging

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Nutrition Services					
Number of home-delivered meals provided	7,716,455	11,520,280 ^B	11,604,714 ^B	11,952,855 ^B	12,311,441
Statewide average meal costs for the home-delivered meals program (in dollars)	6.53	6.28 ^B	7.38	8.48	8.48
Senior Employment Services					
Employment rate	31.9	33.1	32.2	32.2	32.2
Percentage of community service hours invested through participation in the Senior Employment Services Program	81.2	80.0	N/A ^D	73.0	80.0
Senior Health Assistance Program (SHAP)					
Number of Extra Help applications completed (low-income subsidy)	4,583	5,236	4,426	5,250	5,250
Number of Medicare Part D enrollments completed	16,196	16,734	14,181	17,000	17,000
Senior HelpLine (SHL)					
Number of Benefits Access applications received	126,181	110,409 ^E	115,332	120,540	125,000
Number of calls received by the toll-free Senior HelpLine	179,163	171,235	204,391 ^F	195,000	195,000
Percentage of Benefits Access applications approved	59.8	60.6	59.7	60.0	60.0
Percentage of calls answered by the toll-free Senior HelpLine	74.0	80.0 ^G	73.0	75.0	75.0

^A Increase due to annualization and rate increases.

^B Changes resulting from the COVID-19 Pandemic.

^C Higher percentage of clients receiving service through a Managed Care Organization.

^D Reporting suspended due to the COVID-19 pandemic.

^E Enacted legislation increased income eligibility in FY2020.

^F Increase due to a change in income requirements and to organizations resuming services put on hold from COVID-19.

^G Increase due to greater operational efficiencies and call volume due to senior centers/other facility closures.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,315.8	4,378.3	5,315.8	4,976.4	6,431.4
Total Contractual Services	2,227.0	838.6	2,227.0	1,988.0	2,773.0
Total Other Operations and Refunds	6,224.2	3,424.0	6,224.2	6,051.3	6,294.3
Designated Purposes					
Administration of the Senior Meal Program (USDA)	56.2	12.5	56.2	52.4	56.2
Adult Protective Services	23,900.0	20,622.9	23,900.0	23,900.0	24,200.0
Grandparents Raising Grandchildren Program	300.0	277.9	300.0	300.0	300.0
Home-Delivered Meals (Non-Formula and Formula)	23,800.0	23,800.0	30,100.0	30,100.0	44,300.0
Illinois Council on Aging	28.0	0.0	28.0	10.0	10.0
Monitoring and Support Services	225.0	17.5	225.0	179.5	225.0
Ombudsman Program	4,500.0	3,507.6	4,500.0	4,500.0	4,550.0
Program Development and Training	400.0	20.4	400.0	260.0	400.0
Senior Community Outreach Events	65.0	9.4	65.0	47.5	65.0
Senior Employment Program	1,100.0	750.7	1,304.8	1,304.8	1,457.8
Senior Employment Specialist Program	190.3	164.5	190.3	190.3	190.3
Senior HelpLine	2,908.0	2,408.0	2,908.0	2,908.0	3,227.7
Total Designated Purposes	57,472.5	51,591.4	63,977.3	63,752.5	78,982.0
Grants					
Caregiver Supportive Services	0.0	0.0	0.0	0.0	4,000.0
Case Management and Prior Year Bills	81,000.0	68,371.8	76,000.0	76,000.0	95,200.0
Community Care Program - Services, Grants, Administrative Expenses and Prior Year Bills	925,200.0	912,124.5	984,671.9	984,671.9	1,131,100.0

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Community Planning and Assistance Grants (formerly Area Agencies on Aging for Long-Term Care Systems Development)	273.8	217.1	273.8	273.8	273.8
Community-Based Services for Equal Distribution to Each of the 13 Area Agencies on Aging	1,751.2	1,631.5	1,751.2	1,751.2	1,751.2
Foster Grandparents Program	241.4	186.9	376.4	376.4	376.4
Planning and Service Grants to Area Agencies on Aging	12,700.0	11,955.8	15,136.4	15,136.4	15,590.5
Retired Senior Volunteer Program	551.8	515.6	551.8	551.8	551.8
Total Grants	1,021,718.2	995,003.2	1,078,761.5	1,078,761.5	1,248,843.7
TOTAL GENERAL FUNDS	1,092,957.7	1,055,235.4	1,156,505.8	1,155,529.7	1,343,324.4
OTHER STATE FUNDS					
Designated Purposes					
Long-Term Care Ombudsman Program	2,600.0	983.6	3,600.0	1,400.0	3,600.0
Private Partnership Projects	345.0	0.0	345.0	40.0	345.0
Total Designated Purposes	2,945.0	983.6	3,945.0	1,440.0	3,945.0
Grants					
Senior Health Assistance Programs	2,800.0	2,445.9	2,800.0	2,800.0	2,800.0
Total Grants	2,800.0	2,445.9	2,800.0	2,800.0	2,800.0
TOTAL OTHER STATE FUNDS	5,745.0	3,429.5	6,745.0	4,240.0	6,745.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	2,158.8	1,320.7	2,755.3	2,064.0	2,924.8
Total Contractual Services	125.0	21.7	845.0	363.0	845.0
Total Other Operations and Refunds	246.5	5.8	246.5	209.0	246.5
Designated Purposes					
Administration of the Senior Meal Program (USDA)	225.0	160.2	225.0	225.0	225.0
Administration of Title V Services	300.0	153.2	300.0	300.0	300.0
Aging Client Rights - Governmental Discretionary Projects	3,500.0	1,344.9	5,000.0	5,000.0	16,000.0
Aging Client Rights Training and Conference Planning	200.0	0.0	200.0	200.0	200.0
Community Care Program - Governmental Discretionary Projects	2,000.0	0.0	2,000.0	200.0	2,000.0
Governmental Discretionary Projects	8,000.0	3,109.3	8,000.0	6,500.0	8,000.0
Older Americans Training	200.0	0.0	200.0	200.0	200.0
Senior Health Insurance Program Administration	2,700.0	1,254.8	2,700.0	2,700.0	2,700.0
Total Designated Purposes	17,125.0	6,022.4	18,625.0	15,325.0	29,625.0
Grants					
National Family Caregiver Support Program	45,000.0	9,299.6	45,000.0	30,000.0	45,000.0
Nutrition Services Incentive Program	25,000.0	4,823.2	25,000.0	10,000.0	25,000.0
Title III B Ombudsman	10,000.0	826.9	10,000.0	5,000.0	10,000.0
Title III C-1 Congregate Meals Program	50,000.0	9,225.7	50,000.0	20,000.0	50,000.0
Title III C-2 Home Delivered Meals Program	63,000.0	27,483.5	63,000.0	35,000.0	63,000.0
Title III D Preventive Health	4,000.0	825.6	4,000.0	2,000.0	4,000.0
Title III Social Services	55,000.0	19,864.4	55,000.0	30,000.0	55,000.0
Title V Employment Services	4,000.0	2,958.4	4,000.0	4,000.0	4,000.0
Title VII Long-Term Care Ombudsman Services for Older Americans	3,000.0	1,190.0	3,000.0	3,000.0	3,000.0
Title VII Prevention of Elder Abuse, Neglect and Exploitation	3,000.0	161.6	3,000.0	1,500.0	3,000.0
USDA Child and Adult Food Care Program	850.0	48.9	850.0	400.0	850.0
USDA National Lunch Program	7,000.0	1,022.3	7,000.0	3,500.0	7,000.0
Total Grants	269,850.0	77,730.1	269,850.0	144,400.0	269,850.0
TOTAL FEDERAL FUNDS	289,505.3	85,100.7	292,321.8	162,361.0	303,491.3

Department On Aging

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	402,039.5	386,286.4	349,851.2	348,875.1	385,565.7
Senior Health Insurance Program Fund	2,700.0	1,254.8	2,700.0	2,700.0	2,700.0
Services for Older Americans Fund	286,805.3	83,845.9	289,621.8	159,661.0	300,791.3
Commitment to Human Services Fund	690,918.2	668,949.0	806,654.6	806,654.6	957,758.7
Long Term Care Ombudsman Fund	2,600.0	983.6	3,600.0	1,400.0	3,600.0
Tobacco Settlement Recovery Fund	2,800.0	2,445.9	2,800.0	2,800.0	2,800.0
Department on Aging State Projects Fund	345.0	0.0	345.0	40.0	345.0
TOTAL ALL FUNDS	1,388,208.0	1,143,765.6	1,455,572.6	1,322,130.7	1,653,560.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office of the Director	1,883.9	1,618.4	1,883.9	1,771.9	2,298.0
Division of Finance and Administration	9,140.1	4,494.2	10,089.8	7,421.4	11,234.3
Division of Community Supportive Services	318,470.7	121,798.6	327,913.7	201,880.8	346,985.3
Division of Community Care Services	1,009,657.5	981,191.8	1,064,129.4	1,061,935.6	1,229,857.5
Division of Aging Client Rights	34,700.0	26,459.1	37,200.0	35,000.0	48,550.0
Division of Community Outreach	8,816.1	5,043.8	8,816.1	8,581.2	9,077.8
Division of Information Technology	5,539.7	3,159.8	5,539.7	5,539.7	5,557.8
TOTAL ALL DIVISIONS	1,388,208.0	1,143,765.6	1,455,572.6	1,322,130.7	1,653,560.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Office of the Director	18.0	23.0	23.0
Division of Finance and Administration	20.0	35.0	35.0
Division of Community Supportive Services	15.0	17.0	17.0
Division of Community Care Services	37.0	41.0	50.0
Division of Aging Client Rights	17.5	21.5	31.5
Division of Community Outreach	38.0	42.0	42.0
TOTAL HEADCOUNT	145.5	179.5	198.5

Department Of Agriculture

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MAJOR RESPONSIBILITIES

- The Illinois Department of Agriculture (IDOA) protects and promotes the state’s agricultural and natural resources through services and regulatory functions that benefit consumers, farmers and agribusinesses.
- IDOA advocates for the state's agriculture industry by promoting agribusinesses in Illinois and providing opportunities for international business expansion.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget provides maintenance level funding for the operational and regulatory functions of the department, shifting some of these costs from other state to general funds.
- The proposed budget includes increased operational funding for IDOA's regulation and licensing duties related to cannabis.
- The recommended budget includes a shift of 43 fairgrounds-related positions from the Department of Central Management Services.
- This budget proposes increased funding for the Illinois State Fairs, including an additional \$175,000 to support the 100th Anniversary of the Du Quoin State Fair.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	17,820.4	18,180.4	27,823.5	66.0	144.0	187.0
Other State Funds	84,724.1	94,073.2	100,697.5	145.5	198.0	198.0
Federal Funds	13,406.5	13,908.5	15,285.2	94.0	62.0	62.0
Total All Funds	115,951.0	126,162.1	143,806.2	305.5	404.0	447.0

Department Of Agriculture

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Marketing and Promotion	18,327.5	18,348.1	18,638.1	15.1	19.2	19.2
Public Safety						
Improve Infrastructure						
Adult-Use Cannabis	7,866.6	7,866.6	20,570.9	7.2	48.2	48.2
Agricultural Products Inspection	5,152.7	5,296.2	5,592.3	28.1	28.9	28.9
Animal Health and Welfare	2,249.3	2,704.4	2,706.0	15.1	17.1	17.1
Egg Inspection	1,447.6	1,451.8	1,452.1	6.3	7.2	7.2
Environmental Programs	10,065.1	10,432.6	10,481.6	46.1	52.2	52.2
Grain Warehouses	1,612.3	1,993.6	1,994.1	11.3	13.5	13.5
Industrial Hemp	500.0	500.0	2,019.5	0.0	5.0	5.0
Meat and Poultry Inspection	13,163.6	13,683.8	14,298.8	91.6	115.8	115.8
Weights and Measures	8,150.7	8,186.1	8,147.8	39.4	46.0	46.0
Outcome Total	50,207.8	52,114.9	67,263.2	245.1	334.0	334.0
Human Services						
Meet the Needs of the Most Vulnerable						
Livestock Management Facilities Grants Program	350.2	352.5	364.6	2.0	3.0	3.0
Healthcare						
Improve Overall Health of Illinoisans						
Medical Cannabis	2,854.5	2,865.4	6,107.2	9.6	9.6	9.6
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
County Fairs	5,963.7	6,023.7	6,022.2	1.3	2.3	2.3
Du Quoin Buildings and Grounds Non-Fair Activities	6,867.4	5,376.4	4,208.7	2.8	2.8	2.8
Du Quoin State Fair	1,759.8	2,087.1	2,338.4	3.4	3.4	3.4
Horse Racing	279.7	294.5	295.7	2.8	0.8	0.8
Illinois State Fair	8,075.1	8,406.9	9,131.9	4.4	4.5	4.5
Land and Water Operations	3,207.4	3,578.7	5,041.3	7.5	12.5	12.5
Soil and Water Conservation District (SWCD) Operations and Practices	8,181.2	16,745.6	8,250.8	3.4	3.7	3.7
Springfield Buildings and Grounds Non-Fair Activities	9,876.8	9,968.3	16,144.2	8.0	8.1	51.1
Outcome Total	44,211.0	52,481.1	51,433.1	33.7	38.2	81.2
Total All Results	115,951.0	126,162.1	143,806.2	305.5	404.0	447.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Adult-Use Cannabis					
Number of licenses issued for craft growers ^A	N/A	N/A	0	100	200
Number of licenses issued for cultivation centers ^B	N/A	21	21	21	21
Number of licenses issued for infusers ^A	N/A	N/A	0	54	75
Number of licenses issued for transporters ^A	N/A	N/A	0	188	200
Number of registered products	658	1,179	1,858	5,000	5,500

Department Of Agriculture

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agricultural Products Inspection					
Percentage of feed, seed and fertilizer facilities found compliant with regulations	94.3	92.6	83.7	90.0	92
Percentage of feed, seed and fertilizer products found compliant with regulations	94.9	92.5	91.7	90.0	92
Animal Health and Welfare					
Number of animal welfare, rendering, brand, horsemeat, auction market, livestock dealer and branch location business licenses issued	2,368	2,020	2,094	2,250	2,250
County Fairs					
Number of attendees at the 103 county fairs	2,283,000	60,000 ^C	2,300,000	2,300,000	2,350,000
Du Quoin Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in Du Quoin	185	44 ^C	100	165	175
Du Quoin State Fair					
Du Quoin State Fair attendance	123,500	0 ^C	150,800	155,000	160,000
Egg Inspection					
Number of egg inspections performed	2,745	1,788 ^C	1,978	2,000	2,250
Environmental Programs					
Number of commercial and private pesticide applicators/operators licensed	37,526	36,183	37,000	37,500	37,650
Grain Warehouses					
Number of grain dealers and warehouse licensees out of compliance	0	0	0	0	0
Horse Racing					
Number of jobs associated with Illinois horse racing	9,000	9,000	10,000	10,000	11,000
Illinois State Fair					
Illinois State Fair total revenue (in dollars)	5,600,000	0 ^C	5,000,000	5,000,000	5,250,000
Industrial Hemp					
Number of industrial hemp acreage approved	21,499	23,335	900 ^C	700	850
Number of industrial hemp growers licensed	646	800	653 ^C	700	850
Number of industrial hemp processors licensed	195	364	354	400	450
Land and Water Operations					
Acres of farmland in conservation tillage	10,464,000	10,636,000	10,735,000	10,750,000	10,850,000
Number of conservation projects installed as a direct result of the Conservation Practice Cost-Share Program	650	650	650	650	650
Livestock Management Facilities Grants Program					
Dollar amount of awards approved ^D	N/A	N/A	5,000,000	N/A	N/A
Number of agricultural business interruption applications ^D	N/A	N/A	677	N/A	N/A
Number of meat and poultry capacity applicants ^D	N/A	N/A	49	N/A	N/A
Number of swine depopulation applicants ^D	N/A	N/A	2	N/A	N/A
Marketing and Promotion					
Return on investment in actual and projected sales compared to marketing expenditures	930:1	354:1 ^C	500:1	500:1	600:1
Meat and Poultry Inspection					
Number of foodborne illness outbreaks linked to state inspected meat and poultry products	0	0	0	0	0
Medical Cannabis					
Number of permits issued for cultivation centers	21	21	21	21	21
Soil and Water Conservation District (SWCD) Operations and Practices					
Number of SWCD rural/urban clients adopting conservation practices related to IDOA conservation programs	530	530	550	600	650
Springfield Buildings and Grounds Non-Fair Activities					
Non-fair revenue (in dollars)	966,775	150,000 ^C	1,000,000	1,000,000	1,100,000
Weights and Measures					
Percentage of all commercial weighing and measuring devices inspected	97.5	90.0 ^C	92.0	95.0	97.0

^A New program-based measure for FY2021.

^B New program-based measure for FY2020.

^C Changes resulting from the COVID-19 Pandemic.

^D New program-based measure for FY2021, one-time grant program.

Department Of Agriculture

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	11,389.1	8,418.6	11,389.1	11,329.2	12,810.3
Total Contractual Services	2,837.5	2,758.5	2,542.5	2,411.3	3,142.0
Total Other Operations and Refunds	1,704.4	1,361.4	1,999.4	1,511.9	3,425.3
Designated Purposes					
Administration of the Livestock Management Facilities Act	300.2	300.2	302.5	302.5	314.6
Administrative Operational Expenses	833.7	755.3	833.7	833.7	850.0
Cover Crop Insurance Program	300.0	300.0	660.0	660.0	660.0
Exotic Pest Eradication	455.5	454.0	453.2	453.2	471.3
Facilities Management	0.0	0.0	0.0	0.0	5,900.0
Farmer Disparity Study	0.0	0.0	0.0	0.0	250.0
Total Designated Purposes	1,889.4	1,809.4	2,249.4	2,249.4	8,445.9
TOTAL GENERAL FUNDS	17,820.4	14,348.0	18,180.4	17,501.8	27,823.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	8,429.2	5,956.5	8,431.5	6,659.4	8,364.9
Total Contractual Services	2,019.1	1,619.5	2,015.6	814.5	469.1
Total Other Operations and Refunds	2,600.2	1,797.8	2,607.2	2,314.2	1,184.1
Designated Purposes					
Administration of the Livestock Management Facilities Act	50.0	50.0	50.0	50.0	50.0
Administration of the Pesticide Act	7,400.0	5,873.4	7,700.0	7,700.0	7,700.0
Cook County Extension	2,449.2	2,449.2	2,449.2	2,449.2	2,449.2
Deposit into the State Cooperative Extension Service Trust Fund	10,994.7	10,994.7	10,994.7	10,994.7	10,994.7
Du Quoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	725.0	0.0	825.0	825.0	1,000.0
Expenses Associated with the Springfield and Du Quoin State Fairs and Fairgrounds	3,589.5	2,492.0	3,589.5	2,800.0	3,589.5
Expenses Authorized by the Animal Disease Laboratories Act	40.0	9.4	40.0	10.0	40.0
Expenses Related to Agricultural Products Inspection	1,641.6	1,536.7	1,641.6	1,573.3	1,841.6
Expenses Related to the Feed Control Program	2,241.0	1,457.2	2,366.0	1,600.0	2,460.7
Expenses Related to the Promotion and Marketing of Illinois Agriculture and Agricultural Exports	2,683.5	821.7	2,683.5	1,000.0	2,183.5
Expenses Related to Viticulturist and Enologist Contractual Staff	150.0	150.0	150.0	150.0	150.0
Food Safety Modernization Initiative	200.0	162.4	200.0	180.0	200.0
Grants to Soil and Water Conservation Districts	0.0	0.0	3,500.0	0.0	0.0
Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois	100.0	98.2	100.0	100.0	100.0
Inspection of Agricultural Products	1,200.0	1,184.2	1,200.0	1,100.0	1,200.0
Investigation of Animal Abuse and Neglect	4.0	0.0	4.0	0.0	4.0
Natural Resources Advisory Board	2.0	0.0	2.0	0.8	2.0
Non-Fair Activities at the Du Quoin State Fairgrounds	750.0	30.2	675.0	50.0	475.0
Non-Fair Activities at the Illinois State Fairgrounds	1,500.0	171.4	1,500.0	500.0	1,500.0
Operation of the Illinois State Fair, Including Entertainment and the Percentage Portion of Entertainment Contracts	6,100.0	217.0	6,400.0	5,400.0	6,900.0
Operation of the Medical Cannabis Program	2,610.2	2,036.5	2,610.2	2,610.2	5,851.1
Operation, Implementation and Enforcement of the Industrial Hemp Act	500.0	0.0	500.0	500.0	2,019.5

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operational Expenses for Adult-Use Cannabis Program	7,851.0	5,702.9	7,851.0	7,851.0	20,554.9
Regulation of Motor Fuel Quality	50.0	27.3	50.0	30.0	50.0
Springfield Buildings and Grounds Operations	2,333.5	2,260.3	2,333.5	2,300.0	2,500.0
State Fairgrounds Capital Improvements and Harness Racing Fund	0.0	0.0	0.0	0.0	200.0
Total Designated Purposes	55,165.2	37,724.5	59,415.2	49,774.1	74,015.7
Grants					
Awards and Premiums at the Illinois State Fair	490.0	0.1	495.0	350.0	495.0
Awards and Premiums for Horseracing at the Illinois State Fairgrounds	178.6	178.1	178.6	178.1	178.6
Awards to Livestock Breeders	221.5	0.0	221.5	221.5	221.5
Distribution to County Fair and Exposition Authorities	900.0	101.8	900.0	900.0	900.0
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	1,798.6	71.4	1,818.6	1,818.6	1,818.6
Grant to Fox Waterway Agency	0.0	0.0	1,000.0	0.0	0.0
Grants and Other Purposes for County Fair and State Fair Horse Racing	329.3	329.3	329.3	329.3	329.3
Grants to Soil and Water Conservation Districts (SWCD)	4,500.0	4,500.0	8,500.0	8,500.0	4,500.0
Implementation of the Agricultural Resource Enhancement Programs	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Mosquito Control	50.0	50.0	50.0	50.0	50.0
Premiums to Agricultural Extension or 4-H Clubs	786.4	779.0	786.4	786.4	786.4
Premiums to Vocational Agriculture Fairs	325.0	325.0	325.0	325.0	325.0
Promotion of the Illinois Horseracing and Breeding Industry	30.0	0.0	30.0	0.0	30.0
Rehabilitation of County Fairgrounds	1,301.0	1,301.0	1,314.3	1,314.3	1,314.3
Total Grants	13,910.4	10,635.8	18,948.7	17,773.2	13,948.7
Capital Improvements					
Du Quoin State Fairgrounds - Perry County - Various Projects	750.0	470.3	750.0	500.0	750.0
Illinois State Fairgrounds - Springfield - Sangamon County - Various Projects	1,850.0	1,319.7	1,905.0	1,905.0	1,965.0
Total Capital Improvements	2,600.0	1,790.0	2,655.0	2,405.0	2,715.0
TOTAL OTHER STATE FUNDS	84,724.1	59,524.0	94,073.2	79,740.5	100,697.5
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	8,068.6	5,924.5	8,543.6	7,432.1	8,414.7
Total Contractual Services	792.6	213.8	792.6	220.0	792.6
Total Other Operations and Refunds	437.3	50.3	437.3	125.1	437.3
Designated Purposes					
Costs of Administrative Services	300.0	296.8	300.0	200.0	300.0
Expenses of Various Federal Projects	3,108.0	1,133.3	3,108.0	2,031.8	4,585.7
Improve and Facilitate Marketing and Distribution of Agricultural Products	30.0	0.0	30.0	30.0	30.0
Pesticide Enforcement Program	670.0	421.3	697.0	697.0	724.9
Total Designated Purposes	4,108.0	1,851.5	4,135.0	2,958.8	5,640.6
TOTAL FEDERAL FUNDS	13,406.5	8,040.0	13,908.5	10,736.0	15,285.2

Department Of Agriculture

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	17,820.4	14,348.0	18,180.4	17,501.8	27,823.5
Illinois Department of Agriculture Laboratory Services Revolving Fund	40.0	9.4	40.0	10.0	40.0
Agricultural Premium Fund	29,001.2	21,692.5	29,120.3	24,851.1	25,834.6
Compassionate Use of Medical Cannabis Fund	2,610.2	2,036.5	2,610.2	2,610.2	5,851.1
Weights and Measures Fund	7,456.6	5,258.8	7,456.6	5,975.2	7,415.5
Fair and Exposition Fund	900.0	101.8	900.0	900.0	900.0
Motor Fuel and Petroleum Standards Fund	50.0	27.3	50.0	30.0	50.0
Fertilizer Control Fund	1,641.6	1,536.7	1,641.6	1,573.3	1,841.6
Used Tire Management Fund	50.0	50.0	50.0	50.0	50.0
Feed Control Fund	2,241.0	1,457.2	2,366.0	1,600.0	2,460.7
Livestock Management Facilities Fund	50.0	50.0	50.0	50.0	50.0
Illinois State Fair Fund	8,268.6	566.6	8,573.6	6,428.1	9,073.6
Federal Agricultural Marketing Services Fund	30.0	0.0	30.0	30.0	30.0
Agricultural Master Fund	1,200.0	1,184.2	1,200.0	1,100.0	1,200.0
Wholesome Meat Fund	9,598.5	6,485.4	10,073.5	7,977.2	9,944.6
Pesticide Control Fund	7,400.0	5,873.4	7,700.0	7,700.0	7,700.0
Partners for Conservation Fund	11,840.4	11,484.9	20,340.4	15,711.7	11,832.5
Illinois Racing Quarter Horse Breeders Fund	30.0	0.0	30.0	0.0	30.0
Agriculture Pesticide Control Act Fund	670.0	421.3	697.0	697.0	724.9
Illinois Animal Abuse Fund	4.0	0.0	4.0	0.0	4.0
Tourism Promotion Fund	3,589.5	2,492.0	3,589.5	2,800.0	3,589.5
Agriculture Federal Projects Fund	3,108.0	1,133.3	3,108.0	2,031.8	4,585.7
Industrial Hemp Regulatory Fund	500.0	0.0	500.0	500.0	2,019.5
Cannabis Regulation Fund	7,851.0	5,702.9	7,851.0	7,851.0	20,554.9
State Fairgrounds Capital Improvements and Harness Racing Fund	0.0	0.0	0.0	0.0	200.0
TOTAL ALL FUNDS	115,951.0	81,912.0	126,162.1	107,978.2	143,806.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administrative Services	20,565.0	18,804.7	20,929.0	19,837.9	21,211.6
Computer Services	2,873.5	2,341.6	3,273.5	3,188.1	3,273.5
Agriculture Regulation	6,252.3	4,251.5	7,752.3	5,393.2	7,047.0
Marketing	4,560.2	2,412.3	4,560.2	2,726.7	4,598.5
Medicinal Plants	10,961.2	7,739.3	10,961.2	10,961.2	28,425.5
Weights and Measures	7,706.6	5,398.1	7,706.6	6,105.2	7,665.5
Animal Industries	1,730.5	1,301.6	2,165.5	1,612.9	2,165.5
Meat and Poultry Inspection	13,845.1	10,984.7	14,316.1	12,275.1	14,927.1
Land and Water Resources	10,180.2	8,859.7	17,682.7	13,169.3	11,644.6
Environmental Programs	9,925.7	7,337.8	10,252.7	10,252.7	10,310.8
State Fair/Buildings and Grounds	14,827.4	4,953.0	15,187.4	13,008.4	22,083.2
Du Quoin Buildings and Grounds	5,305.8	3,947.0	3,800.8	1,925.8	2,632.0

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Du Quoin State Fair	1,544.8	518.4	1,864.8	1,864.8	2,115.5
County Fairs and Horse Racing	5,672.7	3,062.4	5,709.3	5,657.0	5,705.9
TOTAL ALL DIVISIONS	115,951.0	81,912.0	126,162.1	107,978.2	143,806.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Administrative Services	21.0	23.0	23.0
Computer Services	1.0	0.0	0.0
Agriculture Regulation	38.0	41.0	41.0
Marketing	14.0	18.0	18.0
Medicinal Plants	16.0	62.0	62.0
Weights and Measures	37.5	44.0	44.0
Animal Industries	14.0	16.0	16.0
Meat and Poultry Inspection	95.0	120.0	120.0
Land and Water Resources	7.0	12.0	12.0
Environmental Programs	46.0	53.0	53.0
State Fair/Buildings and Grounds	9.0	9.0	52.0
Du Quoin Buildings and Grounds	2.0	2.0	2.0
Du Quoin State Fair	3.0	3.0	3.0
County Fairs and Horse Racing	2.0	1.0	1.0
TOTAL HEADCOUNT	305.5	404.0	447.0

Department Of Central Management Services

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

MAJOR RESPONSIBILITIES

- The Department of Central Management Services (CMS) provides cost-effective administration of key government agency functions on behalf of Illinois executive agencies, boards and commissions. This includes property and facilities, human resources, employee and retiree benefits, purchasing and other procurement guidance, budget coordination, legal and audit services, administrative hearings and diversity enhancement.
- CMS encourages operational excellence in executive agencies through focused employee development and service process upgrades. This “rapid results” approach reduces waste and improves effectiveness and efficiency.

BUDGET HIGHLIGHTS

- The recommended budget includes \$1.8 billion in General Revenue funds to fully fund fiscal year 2023 liabilities for statewide Group Insurance.
- The recommended budget includes \$13.0 million in General Revenue funds to support the sale of the James R. Thompson Center and relocation of agencies.
- The Business Enterprise Program (BEP) moved to the Commission on Equity and Inclusion (CEI) effective January 1, 2022.
- The recommended budget reflects the transfer of 43 fairgrounds workers from CMS to the Department of Agriculture.
- The recommended budget supports a supplemental General Revenue Fund deposit into the State Garage Revolving Fund to support costs associated with fleet electrification included in PA 102-0662.
 - Costs will include vehicle purchases or leases, construction of charging stations and other infrastructure, training and associated costs.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	2,077,824.0	1,921,832.6	1,914,069.7	67.0	88.0	88.0
Other State Funds	5,803,093.0	5,775,149.0	4,473,389.8	642.0	743.0	700.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	7,880,917.0	7,696,981.6	6,387,459.5	709.0	831.0	788.0

Department Of Central Management Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Administrative Hearings	2,091.8	2,205.0	2,205.0	8.6	10.7	10.7
Deferred Compensation	1,600.0	1,600.0	1,400.0	6.0	7.0	7.0
Facilities Management	327,343.4	336,842.3	332,471.3	313.6	347.3	304.3
Human Resources	30,135.3	33,996.5	34,496.5	116.6	145.8	145.8
Professional and Strategic Services	20,943.7	23,297.5	23,570.1	65.8	82.8	82.8
State Employee Group Health and Life Insurance	7,298,473.6	7,087,921.4	5,756,956.2	43.0	58.0	58.0
Strategic Sourcing	4,846.2	5,108.4	5,108.4	19.9	24.9	24.9
Vehicles and Surplus Property	74,161.3	84,688.7	114,779.2	129.6	146.4	146.4
Workers' Compensation and Risk Management	121,321.8	121,321.8	116,472.9	6.0	8.0	8.0
Outcome Total	7,880,917.0	7,696,981.6	6,387,459.5	709.0	831.0	788.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Administrative Hearings					
Total matters disposed	52	193	99 ^A	200	200
Total number of matters referred for hearing	143	187	111 ^B	250	250
Business Enterprise Program					
Business Enterprise Program (BEP) applications received	2,350	2,940	3,897	3,500 ^C	N/A ^D
Newly certified vendors	325	330	1,447	1,500 ^E	N/A ^D
Percentage of qualified BEP vendors involved with state contracts	52.0	49.0	49.0	52.0	N/A ^D
Total qualified BEP vendors	1,979	1,819	3,266	5,500 ^C	N/A ^D
Total qualified BEP vendors involved in state contracts	1,021	1,122	1,200	1,500	N/A ^D
Deferred Compensation					
Average annual contribution by actively contributing employees (pre-tax, per 403b/401k)	5,324	4,778	5,145	5,350	5,500
New program participants (pre-tax, per 403b/401k)	3,044	3,041	5,256	5,900	5,000
Total program participants (pre-tax, per 403b/401k)	54,124	53,739	59,906	65,000	70,000
Facilities Management					
Average statewide lease cost per square foot (in dollars)	16.10	14.66	15.23	15.23	15.75
Average statewide maintenance cost per square foot for state-owned space (in dollars)	3.27	3.65	3.60	3.60	3.60
Facilities under CMS management	668	685	685	685	685
Square feet managed by CMS	15,682,405	15,552,442	15,190,957	15,223,336	14,885,779
Human Resources					
Automated exams for employment candidates	63,708	50,007 ^B	13,022 ^F	13,500	14,000
Code covered state employees	43,879	46,434	48,000	50,000	52,000
Disciplinary actions processed (discharges, probationary discharges and suspensions over 30 days)	479	450	397 ^B	450	400
Employee transactions processed	123,724	133,406	148,411	120,000	120,000
Percentage of full-time permanent state employees in code agencies that represent a minority group, including women	59.9	59.5	61.7	61.7	61.7
Professional and Strategic Services					
Agency/User Satisfaction Index - CMS communications services - creativity and expectations (out of four)	3.6	3.6	3.6	3.6	3.6

Department Of Central Management Services

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Dollar savings identified and reallocated from process waste eliminated, cumulative for all agencies	14,200,000	20,613,141 ^G	34,730,322	36,000,000	37,250,000
Employee hours captured and reallocated by elimination of process waste, all agencies	798,800	872,280	877,952	885,000	890,000
Overall Customer Satisfaction Index - communications services to agencies (out of four)	3.5	3.5	3.5	3.5	3.5
State Employee Group Health and Life Insurance					
Average cost of group health coverage, per participant (in dollars)	8,788	8,644	8,514	8,291	8,456
Number of lives covered (group health): total	351,949	357,268	359,687	356,458	352,342
Number of lives covered (life insurance): total	308,682	322,704	318,188	313,893	308,109
Percentage of group insurance coverage disputes resolved within 30 days	64.0	80.1	83.0	83.0	83.0
Strategic Sourcing					
Number of contracts/procurements managed by the Bureau of Strategic Sourcing	746	748	909	900	900
Number of statewide master contracts managed by the Bureau of Strategic Sourcing ^H	416	480	435	450	450
Vehicles and Surplus Property					
Percentage of obsolete passenger vehicles (8+ years old or 150,000+ miles) in the state fleet	56.0	52.0	51.0	50.0	50.0
Percentage of obsolete trucks (8+ years old or 150,000+ miles) in the state fleet	45.7	43.0	44.0	44.0	44.0
Percentage of obsolete vehicles, overall total, (8+ years old and/or 150,000+ miles) in the state fleet	53.4	49.0	49.0	48.0	48.0
Registered iBid bidders (state surplus property)	34,000	35,000	37,080	38,000	38,000
Total vehicles managed by CMS	12,150	12,449	12,597	12,600	12,600
Workers' Compensation and Risk Management					
New auto liability claims	1,681	1,390	1,361	1,375	1,200
New workers' compensation injuries	4,648	4,760	3,868	3,800	3,600
Percentage of workers' compensation claims denied/non-compensable claims	22.6	20.0	15.0	15.0	15.0

^A Changes resulting from increasing complexity of cases.

^B Changes resulting from the COVID-19 Pandemic.

^C Expected increase in vendor applications and contract involvement.

^D Program transferred to Commission on Equity and Inclusion on January 1, 2022.

^E Expected increase in vendor certifications and contract involvement.

^F Changes resulting from the COVID-19 Pandemic and a transition away from automated testing.

^G Savings due to eliminated costs from Rapid Results training and support.

^H Does not include those items offered at a catalog discount rate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Awards and Expenses of the State Government Suggestion Award Board	30.0	0.0	30.0	0.0	30.0
Back Wage Claims	1,500.0	1,499.1	1,000.0	1,000.0	1,500.0
Nurses' Tuition	33.0	29.2	85.0	85.0	85.0
Operational Expenses	49,820.3	49,792.3	61,436.1	57,544.3	63,428.1
Statewide Group Insurance	2,021,513.1	2,021,513.1	1,851,475.9	1,851,475.9	1,841,221.0
Upward Mobility Program	2,122.0	2,117.3	5,000.0	4,874.1	5,000.0
Total Designated Purposes	2,075,018.4	2,074,950.9	1,919,027.0	1,914,979.3	1,911,264.1
Grants					
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services, and Auto Liability Claims	1,360.3	1,332.3	1,360.3	1,360.3	1,360.3

Department Of Central Management Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Representation and Indemnification for Payment of Claims Under the State Employee Indemnification Act	1,445.3	1,444.7	1,445.3	1,445.3	1,445.3
Total Grants	2,805.6	2,777.0	2,805.6	2,805.6	2,805.6
TOTAL GENERAL FUNDS	2,077,824.0	2,077,727.9	1,921,832.6	1,917,784.9	1,914,069.7
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to the Administration and Related Costs of the Energy Transition Act, Including State Fleet Electrification	0.0	0.0	10,000.0	0.0	10,000.0
Expenses Related to the Administration and Related Costs of the State Garage	71,899.0	49,501.6	71,899.0	52,057.7	71,899.0
Expenses Related to the Administration of the State Employees' Deferred Compensation Plan	1,600.0	880.9	1,600.0	1,152.9	1,400.0
Expenses Related to the Management of Facilities	286,102.3	214,439.3	286,102.3	214,463.7	280,102.3
Expenses Related to the Procurement of Zero Emission Vehicles and Deploying Electrical Charging Infrastructure Throughout Illinois	0.0	0.0	0.0	0.0	30,000.0
Facilities Management Revolving Fund Interest	500.0	0.0	500.0	0.0	500.0
Group Insurance - Road Fund	171,508.4	171,508.4	130,993.4	130,993.4	110,283.1
Health Insurance Reserve Fund Prompt Payment Interest	85,000.0	0.0	85,000.0	0.0	5,000.0
Life Insurance Coverage as Elected by Members per the State Employees Group Insurance Act	105,452.1	94,322.1	105,452.1	89,188.0	105,452.1
Professional Services, Including Administrative and Related Costs	47,515.0	36,855.1	50,086.0	42,222.7	50,086.0
Provisions of Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act	4,915,000.0	2,881,401.5	4,915,000.0	2,899,787.0	3,695,000.0
Workers' Compensation Administrative Claims and Payments	118,516.2	83,512.8	118,516.2	102,913.2	113,667.3
Total Designated Purposes	5,803,093.0	3,532,421.8	5,775,149.0	3,532,778.6	4,473,389.8
TOTAL OTHER STATE FUNDS	5,803,093.0	3,532,421.8	5,775,149.0	3,532,778.6	4,473,389.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,077,824.0	2,077,727.9	1,921,832.6	1,917,784.9	1,914,069.7
Road Fund	171,508.4	171,508.4	130,993.4	130,993.4	110,283.1
State Garage Revolving Fund	71,899.0	49,501.6	71,899.0	52,057.7	101,899.0
Facilities Management Revolving Fund	286,602.3	214,439.3	286,602.3	214,463.7	280,602.3
Professional Services Fund	47,515.0	36,855.1	50,086.0	42,222.7	50,086.0
Workers' Compensation Revolving Fund	118,516.2	83,512.8	118,516.2	102,913.2	113,667.3
Energy Transition Assistance Fund	0.0	0.0	10,000.0	0.0	10,000.0
Group Insurance Premium Fund	105,452.1	94,322.1	105,452.1	89,188.0	105,452.1
State Employees Deferred Compensation Plan Fund	1,600.0	880.9	1,600.0	1,152.9	1,400.0
Health Insurance Reserve Fund	5,000,000.0	2,881,401.5	5,000,000.0	2,899,787.0	3,700,000.0
TOTAL ALL FUNDS	7,880,917.0	5,610,149.7	7,696,981.6	5,450,563.5	6,387,459.5

Department Of Central Management Services

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administrative Operations	97,335.3	86,647.4	111,522.1	99,767.0	113,514.1
Benefits	7,421,395.4	5,255,915.8	7,210,843.2	5,078,316.0	5,874,829.1
Personnel	3,685.0	3,645.5	6,115.0	5,959.1	6,615.0
Property Management	286,602.3	214,439.3	286,602.3	214,463.7	280,602.3
Bureau of Agency Services	71,899.0	49,501.6	81,899.0	52,057.7	111,899.0
TOTAL ALL DIVISIONS	7,880,917.0	5,610,149.7	7,696,981.6	5,450,563.5	6,387,459.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Administrative Operations	252.0	319.0	319.0
Benefits	55.0	73.0	73.0
Personnel	8.0	10.0	10.0
Property Management	267.0	286.0	243.0
Bureau of Agency Services	127.0	143.0	143.0
TOTAL HEADCOUNT	709.0	831.0	788.0

Department Of Children And Family Services

406 East Monroe Street
 Springfield, IL 62701
 217.785.2509
www.state.il.us/dcfs

MAJOR RESPONSIBILITIES

- The Department of Children and Family Services (DCFS) protects children who are reported to be abused or neglected and works to increase their families' capacity to care for them safely.
- DCFS partners with Illinois communities to support early intervention and child abuse prevention activities to help keep children from entering the child welfare system.
- DCFS strives to provide appropriate, permanent families as quickly as possible for children who cannot safely return to their homes.

BUDGET HIGHLIGHTS

- The proposal includes \$87.1 million to create a salary structure that allows DCFS' private agency partners to provide a more competitive wage structure. The proposal also increases the staffing levels of private agency partners, ensuring more children can be served every day in the safe and supportive settings they need.
- The recommended fiscal year 2023 budget includes funding to hire an additional 360 staff to support the growing DCFS caseload.
- The department's budget includes funding to continue pipeline programs started in fiscal year 2021. These programs will continue work to rebuild availability and clinical capacity of residential treatment providers to be able to serve the high acuity needs of today's youths.
- The proposal includes funding to continue investments in simulation training exercises for caseworkers. Enhanced training is provided in-person and virtually to every local field office throughout the State.
- The recommended fiscal year 2023 budget includes \$25 million for Level of Care Support Services which will help increase capacity for youth placement in the most clinically appropriate settings through capital grants and workforce support.
- The fiscal year 2023 budget brings new investments to a completely redesigned independent living program to better support older youths as they prepare to transition out of the care of DCFS and to living on their own.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	1,030,760.8	1,142,075.0	1,324,643.6	2,795.5	2,989.0	3,349.0
Other State Funds	396,839.0	399,724.2	467,597.9	66.0	66.0	66.0
Federal Funds	10,511.6	14,511.6	14,178.6	1.0	1.0	1.0
Total All Funds	1,438,111.4	1,556,310.8	1,806,420.1	2,862.5	3,056.0	3,416.0

Department Of Children And Family Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Administrative Case Review	7,576.5	8,233.0	9,291.9	56.8	63.8	70.0
Adoption Permanency	177,269.8	170,492.2	181,977.4	20.9	22.6	24.0
Adoption Preservation Services	22,661.0	22,731.3	24,770.4	59.3	66.5	73.0
Behavioral/Mental Health Services	9,983.8	7,550.8	8,511.8	28.2	29.1	37.0
Children's Advocacy Centers	4,792.3	7,862.0	8,153.4	11.2	12.0	13.0
Daycare	37,443.9	43,285.7	52,013.6	7.7	8.6	9.0
Family Reunification and Substitute Care	633,342.1	688,417.0	840,631.7	859.6	942.9	1,071.6
Institution and Group Home Services	235,703.1	266,456.6	292,854.6	45.5	48.7	51.4
Investigative Services	125,429.8	134,704.6	153,735.5	1,006.9	1,076.8	1,169.2
Licensing Enforcement	34,617.8	36,631.9	43,184.1	292.6	294.5	353.6
Monitoring Unit	11,641.9	12,391.6	14,637.8	99.2	99.7	120.0
State Central Registry	28,973.9	29,854.4	33,439.2	235.2	236.3	256.6
Outcome Total	1,329,435.9	1,428,611.2	1,663,201.4	2,723.0	2,901.7	3,248.5
Increase Individual and Family Stability and Self-Sufficiency						
Intact Family Services	76,104.9	95,172.7	107,941.8	125.1	139.7	152.6
Older Ward Transition Services	13,418.9	13,420.2	14,096.0	5.9	6.0	6.0
Prevention Services	19,151.7	19,106.7	21,180.9	8.5	8.7	8.9
Outcome Total	108,675.5	127,699.6	143,218.7	139.5	154.3	167.5
Result Total	1,438,111.4	1,556,310.8	1,806,420.1	2,862.5	3,056.0	3,416.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Administrative Case Review					
Percentage of youth receiving required administrative case reviews	98.4	98.2	98.3	98.5	98.5
Adoption Permanency					
New adoptions and guardianships as a percentage of foster care	16.4	12.3	11.8	17.9	16.5
Percentage of adoptions where the child was adopted within 24 months of entry into care	11.5	12.3	12.6	13.0	13.0
Adoption Preservation Services					
Percentage of client families receiving adoption preservation services that remain intact	97.1	99.1	99.3	99.0	99.5
Percentage of families that received adoption preservation services where services offered increased the families' level of functioning	91.7	95.6	95.6	95.0	95.6
Percentage of families that received adoption preservation services where services offered met the families' immediate needs	96.7	95.9	98.8	97.0	98.0
Behavioral/Mental Health Services					
Percentage of Screening Assessment and Support Services (SASS) and Crisis and Referral Entry Service (CARES) hotline calls that are abandoned	9.1	23.6 ^A	15.9	15.0	12.0
Children's Advocacy Centers					
Percentage of parents/caregivers who report via a post-service survey that the children's advocacy centers facilitated healing for the child	98.9	96.8	95.0	96.0	97.0
Daycare					
Percentage of provider billings that are processed within 10 calendar days from receipt of an accurate bill	89.0	89.5	84.6	87.0	85.2

Department Of Children And Family Services

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Family Reunification and Substitute Care					
Average number of days from the establishment of a reunification goal to the actual return home	481.3	464.8	436.9	460.0	431.8
Percentage of reunifications where the child was returned home within 12 months	52.5	54.9	51.8	56.0	57.0
Percentage of youth who entered foster care during the previous 12 months who have had no more than 2 placements	86.5	86.5	89.6	89.0	89.0
Health Care Network Services					
Percentage of youth three years and older who are current with Well Child Exam requirements	85.7	86.4	99.6	99.0	99.0
Percentage of youth under three years of age who are current with Well Child Exam requirements	96.2	96.6	99.5	97.0	98.8
Percentage of youth who are current with state immunization requirements	93.2	92.6	84.6	90.0	82.9
Institution and Group Home Services					
Percentage of youth in paid placements who are placed in institution and group home care	5.8	4.8	4.4	4.5	4.0
Intact Family Services					
Percentage of families that remain intact during the period of intact family service provision excluding the first 30 days from date of the transitional visit	86.4	86.8	87.5	87.0	86.9
Percentage of intact family service cases not re-opened within 12 months of case closure	90.9	89.9	91.0	90.0	90.2
Investigative Services					
Percentage of all child abuse/neglect reports initiated within 24 hours	99.5	99.7	99.7	99.5	99.7
Percentage of children who do not experience subsequent abuse or neglect within six months of a prior indicated report	91.5	90.9	90.1	90.0	90.9
Percentage of investigations completed on time	99.7	99.4	98.7	97.0	98.9
Licensing Enforcement					
Percentage of agency and institution annual monitoring visits completed in a timely manner	90.3	87.2	74.3	80.0	85.0
Percentage of DCFS foster home semi-annual monitoring visits completed in a timely manner	80.0	80.5	67.2	80.0	85.0
Monitoring Unit					
Percentage of monthly agency reviews that are held in a timely manner	95.6	90.6	94.4	95.0	96.0
Older Ward Transition Services					
Percentage of independent living/life skills assessments that are completed in a timely manner	74.5	73.3	67.4	70.0	71.1
Prevention Services					
Percentage of clients who are not indicated subjects of additional reports of abuse or neglect during the service period	98.7	98.6	99.4	98.5	99.4
Percentage of families that are housed at case closing certified under the Norman consent decree	72.9	73.0	77.1	73.0	74.0
State Central Registry					
Percentage of State Central Registry Hotline calls that were answered the first time or had a message taken	97.8	94.9	98.0	98.0	98.0

^A Changes due to a modification of the phone system.

Department Of Children And Family Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	255,262.0	245,152.6	267,139.5	267,139.5	296,422.1
Total Contractual Services	26,426.1	25,026.6	26,426.1	26,426.1	34,490.4
Total Other Operations and Refunds	28,115.0	22,829.7	40,055.4	40,055.4	50,500.6
Designated Purposes					
Attorney General Representation on Child Welfare Litigation Issues	585.9	484.1	585.9	585.9	585.9
Child Death Review Teams	104.0	96.9	104.0	104.0	104.0
Targeted Case Management	9,684.8	9,233.1	9,684.8	9,684.8	12,658.4
Total Designated Purposes	10,374.7	9,814.1	10,374.7	10,374.7	13,348.3
Grants					
Adoption and Guardianship Services	154,522.0	146,748.7	147,086.1	147,086.1	153,274.0
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Decree	3,313.7	3,197.1	3,313.7	3,313.7	3,313.7
Children's Advocacy Centers	1,998.6	1,986.2	1,998.6	1,998.6	1,998.6
Counseling and Auxiliary Services	12,184.1	10,522.4	15,184.1	15,184.1	15,184.1
Department Scholarship Program	1,212.8	1,210.7	1,212.8	1,212.8	1,494.0
Family Preservation Program	20,712.6	20,276.8	37,912.6	37,912.6	37,912.6
Foster Homes and Specialized Foster Care	301,979.2	301,382.6	343,487.6	343,487.6	420,731.2
Institution and Group Home Care and Prevention	169,694.3	169,321.0	200,161.3	200,161.3	215,172.6
Level of Care Support Services	0.0	0.0	0.0	0.0	25,000.0
Pre-Admission/Post-Discharge Psychiatric Screening	2,935.9	1,339.8	0.0	0.0	0.0
Protective/Family Maintenance Day Care	32,186.9	32,119.3	37,986.9	37,986.9	45,986.9
Residential Services Construction Grants	1,000.0	416.2	900.0	900.0	900.0
Services Associated with the Foster Care Initiative	6,139.9	5,619.9	6,139.9	6,139.9	6,139.9
Tort Claims	73.3	39.7	66.0	66.0	66.0
Youth in Transition Program	2,629.7	2,081.9	2,629.7	2,629.7	2,708.6
Total Grants	710,583.0	696,262.2	798,079.3	798,079.3	929,882.2
TOTAL GENERAL FUNDS	1,030,760.8	999,085.2	1,142,075.0	1,142,075.0	1,324,643.6
OTHER STATE FUNDS					
Designated Purposes					
Comprehensive Child Welfare Information System (CCWIS)	33,241.9	25,927.8	36,245.6	36,245.6	43,194.7
Independent Living Initiative	9,417.2	8,502.0	9,417.2	9,417.2	9,699.7
Private Grants for Child Welfare Improvements	4,011.8	714.5	2,794.5	2,794.5	2,794.5
SSI Reimbursement	1,513.3	1,455.4	1,513.3	1,513.3	1,513.3
Title IV-E Enhancement	4,228.8	3,978.0	4,228.8	4,228.8	4,228.8
Total Designated Purposes	52,413.0	40,577.8	54,199.4	54,199.4	61,431.0
Grants					
Adoption and Guardianship Services	29,634.8	22,500.5	29,634.8	29,634.8	35,060.1
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Decree	2,071.3	1,648.4	2,071.3	2,071.3	4,071.3
Child Abuse Prevention	50.0	0.0	0.0	0.0	0.0
Children's Advocacy Centers	1,398.2	1,348.7	1,398.2	1,398.2	1,500.1
Children's Personal and Physical Maintenance	2,856.1	2,051.4	3,356.1	3,356.1	3,971.8
Counseling and Auxiliary Services	14,047.2	9,288.0	14,047.2	14,047.2	16,469.1

Department Of Children And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Court Appointed Special Advocates	2,885.0	2,841.8	2,596.5	2,596.5	2,674.4
Expenses Related to Litigation	2,800.0	151.4	2,520.0	2,520.0	2,520.0
Family Centered Services Initiative	16,697.5	15,071.4	16,697.5	16,697.5	17,198.4
Family Preservation Program	33,098.7	30,660.9	33,098.7	33,098.7	44,125.3
Foster Care and Adoptive Care Training Services	11,637.0	7,715.0	11,637.0	11,637.0	17,930.1
Foster Homes and Specialized Foster Care	162,526.2	119,542.2	163,743.5	163,743.5	185,603.5
Institution and Group Home Care and Prevention	57,236.8	44,104.0	57,236.8	57,236.8	67,236.8
Psychological Assessments, Including Operations and Administrative Expenses	3,010.1	2,770.5	3,010.1	3,010.1	3,100.4
Services Associated with the Foster Care Initiative	1,477.1	903.0	1,477.1	1,477.1	1,705.6
Title IV-E Reimbursement	3,000.0	0.0	3,000.0	3,000.0	3,000.0
Total Grants	344,426.0	260,597.3	345,524.8	345,524.8	406,166.9
TOTAL OTHER STATE FUNDS	396,839.0	301,175.0	399,724.2	399,724.2	467,597.9
FEDERAL FUNDS					
Designated Purposes					
Federal Child Welfare Projects	816.6	153.5	816.6	816.6	816.6
Federal Grant Awards	9,695.0	2,704.7	9,695.0	9,695.0	9,695.0
Total Designated Purposes	10,511.6	2,858.2	10,511.6	10,511.6	10,511.6
Grants					
ARPA - Children's Advocacy Centers	0.0	0.0	3,000.0	0.0	0.0
ARPA - Children's Advocacy Centers - Reappropriation	0.0	0.0	0.0	0.0	3,000.0
ARPA - Court Appointed Special Advocates	0.0	0.0	1,000.0	333.0	0.0
ARPA - Court Appointed Special Advocates - Reappropriation	0.0	0.0	0.0	0.0	667.0
Total Grants	0.0	0.0	4,000.0	333.0	3,667.0
TOTAL FEDERAL FUNDS	10,511.6	2,858.2	14,511.6	10,844.6	14,178.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,030,760.8	999,085.2	1,142,075.0	1,142,075.0	1,324,643.6
DCFS Children's Services Fund	392,777.2	300,460.6	396,929.7	396,929.7	464,803.4
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	4,000.0	333.0	3,667.0
DCFS Federal Projects Fund	10,511.6	2,858.2	10,511.6	10,511.6	10,511.6
DCFS Special Purposes Trust Fund	4,011.8	714.5	2,794.5	2,794.5	2,794.5
Child Abuse Prevention Fund	50.0	0.0	0.0	0.0	0.0
TOTAL ALL FUNDS	1,438,111.4	1,303,118.5	1,556,310.8	1,552,643.8	1,806,420.1

Department Of Children And Family Services

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Regional Offices	1,003,049.0	915,207.3	1,090,281.4	1,086,614.4	1,267,819.1
Central Administration	65,695.8	51,930.6	80,475.2	80,475.2	97,966.9
Child Welfare	92,754.8	85,687.7	96,796.5	96,796.5	107,478.2
Child Protection	145,801.6	137,102.8	156,138.5	156,138.5	174,793.0
Budget, Legal and Compliance	62,966.1	54,077.8	63,107.2	63,107.2	73,796.9
Clinical Services	24,025.8	18,189.2	24,930.5	24,930.5	33,480.9
Office of The Guardian	3,687.5	3,150.0	3,808.1	3,808.1	3,973.6
Inspector General	2,371.2	2,006.2	2,417.0	2,417.0	2,510.8
Regulation and Quality Control	37,759.6	35,766.9	38,356.4	38,356.4	44,600.7
TOTAL ALL DIVISIONS	1,438,111.4	1,303,118.5	1,556,310.8	1,552,643.8	1,806,420.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Regional Offices	34.0	48.0	48.0
Central Administration	124.0	123.0	132.0
Child Welfare	726.0	808.0	922.0
Child Protection	1,098.5	1,174.0	1,280.0
Budget, Legal and Compliance	326.0	344.0	360.0
Clinical Services	112.0	115.0	146.0
Office of The Guardian	35.0	35.0	35.0
Inspector General	17.0	19.0	19.0
Regulation and Quality Control	390.0	390.0	474.0
TOTAL HEADCOUNT	2,862.5	3,056.0	3,416.0

Department Of Commerce And Economic Opportunity

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<https://www2.illinois.gov/dceo/Pages/default.aspx>

MAJOR RESPONSIBILITIES

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

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget continues funding for core initiatives, including business attraction and development, workforce training, energy transformation, economic assistance programs, foreign trade, administration of federal funds, and tourism and film promotion.
- The proposed budget includes additional funding for workforce development and includes an expansion of utility bill assistance and weatherization efforts.
- The introduced budget provides maintenance level funding for agency-wide administrative and grant staff operations for the department.
- The recommended budget reappropriates the one-time federal funding provided through the American Rescue Plan Act of 2021 and Coronavirus Response and Relief Supplemental Appropriations Act of 2021 to allow for continued funding for these programs.
- Utilizing Infrastructure Investment and Jobs Act (IIJA) federal funding, the recommended budget includes an additional \$100 million to help close the digital divide and lay critical groundwork for widespread access and affordability of broadband.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	52,064.0	66,407.5	76,246.5	67.0	74.0	127.0
Other State Funds	309,180.0	1,361,550.0	921,416.5	76.0	89.0	111.0
Federal Funds	1,967,209.2	1,939,536.5	1,671,459.2	132.0	133.0	161.0
Total All Funds	2,328,453.2	3,367,494.0	2,669,122.2	275.0	296.0	399.0

Department Of Commerce And Economic Opportunity

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Advantage Illinois - Business Finance	35,258.6	317,260.8	318,861.7	3.5	3.5	4.7
Angel Investment Tax Credit Program	393.3	400.5	403.5	1.2	1.2	1.6
Broadband	1,847.7	27,251.3	127,052.8	2.9	2.9	5.1
Business Information Center	1,224.6	1,283.2	1,305.6	5.9	5.9	8.2
Business Interruption Grant Program (BIG), Back to Business (B2B) Grant Program and Community Navigators	646,000.0	320,000.0	22,500.0	0.0	0.0	0.0
Emerging Technology	2,500.0	2,500.0	10,500.0	0.0	0.0	0.0
Employer Training Investment Program (ETIP)	7,705.1	7,707.3	45,708.2	0.6	0.6	0.7
Film/Theater Production Business Development	2,623.2	2,643.8	2,646.6	9.9	9.9	10.7
Grant Management	26,872.1	123,656.7	79,155.9	32.9	48.9	64.6
Grants and Loans to Social Equity Applicants	18,000.0	18,300.0	18,300.0	0.0	0.0	2.0
Illinois Small Business Development Centers	18,086.2	19,136.5	19,139.6	10.1	7.1	11.0
Illinois Works	2,169.3	2,170.7	2,171.3	1.4	3.4	17.5
International Trade	6,998.7	7,607.3	7,612.4	17.0	17.0	20.4
Job Training for Economic Development	347.7	51,251.3	30,802.8	0.9	0.9	1.1
Local Coronavirus Urgent Remediation Emergency (Local CURE) Support Program	250,000.0	29,177.3	0.0	0.0	0.0	0.0
Market Development	21,565.6	53,357.7	60,449.2	11.5	11.5	15.8
Minority Owned Business Grant Program	1,311.3	1,357.6	6,374.9	5.3	5.3	7.2
Procurement Technical Assistance Centers	1,459.1	1,461.3	1,462.2	1.5	1.5	1.7
Promotion of Illinois Tourism	63,081.2	73,496.8	94,061.1	8.9	9.9	10.7
Regional Economic Development	4,247.9	4,423.6	11,490.8	18.8	18.8	25.8
Small Business Environmental Assistance Program	719.6	721.8	722.7	1.5	1.5	2.7
Weatherization	91,188.5	138,689.9	152,190.5	6.1	5.4	7.1
Workforce Innovation and Opportunity Act (WIOA)	308,193.6	323,295.9	323,316.3	72.8	73.8	89.3
Outcome Total	1,511,793.2	1,527,151.2	1,336,228.0	212.5	228.8	307.9
Human Services						
Meet the Needs of the Most Vulnerable						
Low Income Home Energy Assistance Program	433,843.0	561,409.4	592,918.6	35.0	36.7	43.4
Low Income Home Water Assistance Program	0.0	55,000.0	58,000.0	0.0	0.0	0.0
Outcome Total	433,843.0	616,409.4	650,918.6	35.0	36.7	43.4
Increase Individual and Family Stability and Self-Sufficiency						
Community Development Block Grant Program (CDBG)	163,405.3	234,503.9	234,537.4	17.1	18.1	23.3
Community Services Block Grant	119,411.8	119,429.6	119,433.3	9.4	12.4	14.4
Disaster Assistance	100,000.0	100,000.0	100,000.0	1.0	0.0	0.0
Emergency Rental Assistance Program	0.0	570,000.0	0.0	0.0	0.0	0.0
Outcome Total	382,817.0	1,023,933.4	453,970.6	27.5	30.5	37.6
Result Total	816,660.0	1,640,342.8	1,104,889.2	62.5	67.2	81.1
Healthcare						
Improve Overall Health of Illinoisans						
Energy Transition Act Programs	0.0	200,000.0	228,005.0	0.0	0.0	10.0
Total All Results	2,328,453.2	3,367,494.0	2,669,122.2	275.0	296.0	399.0

Department Of Commerce And Economic Opportunity

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Advantage Illinois - Business Finance					
Number of businesses assisted with financing	38	20 ^A	27	36	36
Number of jobs created through business financing	433	402	151	200	200
Value of business financing assistance leveraged (\$ millions)	44.7	20.0 ^A	5.8	10.0	10.0
Angel Investment Tax Credit Program					
Investment leveraged by qualified tax credits (\$ millions)	67.9	20.6	49.4	40.0	40.0
Investment leveraged by qualified tax credits - Business Enterprise Program (\$ millions)	3.3	2.2	10.9	2.0	2.0
Investment leveraged by qualified tax credits - rural (\$ millions)	5.9	0.6	0.5	2.0	2.0
Broadband					
Number of broadband users connected ^B	N/A	0	0	25,000	50,000
Business Information Center					
Number of customers assisted	6,142	48,433 ^C	37,035 ^C	15,000	15,000
Business Interruption Grant Program (BIG), Back to Business (B2B) Grant Program and Community Navigators					
Amount of financial assistance provided to businesses in Disproportionately Impacted Areas (DIA) ^D	N/A	N/A	116,875,000	120,000,000	N/A ^E
Amount of financial assistance provided to child care providers in Disproportionately Impacted Areas (DIA) ^D	N/A	N/A	104,983,698	N/A ^E	N/A
Amount of financial assistance provided to downstate businesses ^D	N/A	N/A	105,190,000	N/A ^E	N/A
Amount of financial assistance provided to downstate child care providers ^D	N/A	N/A	83,766,047	N/A ^E	N/A
Number of contacts made through direct technical assistance ^D	N/A	N/A	68,477	80,000	N/A ^E
Total number of awards made to child care providers ^D	N/A	N/A	11,728	N/A ^E	N/A
Total number of awards made to small businesses ^D	N/A	N/A	9,042	7,500	N/A ^E
Community Development Block Grant Program (CDBG)					
Number of homes rehabilitated	51 ^F	157	118	125	130
Number of individuals served by public infrastructure improvements to water and sewer systems	11,495	58,662 ^G	31,424	14,500	14,000
Number of jobs created through CDBG public infrastructure grants ^D	N/A	N/A	0	40	64
Number of jobs retained through CDBG public infrastructure grants ^D	N/A	N/A	105	400	50
Number of low to moderate income individuals served by public infrastructure improvements to water and sewer systems	8,088	12,452 ^G	18,890	10,000	7,140
Community Services Block Grant					
Individuals obtaining education and cognitive development opportunities	4,246	6,774 ^H	2,453	4,050	5,000
Individuals who have experienced stabilization in their housing situation	17,249 ^H	13,120 ^H	20,191	10,350	6,900
Individuals who have increased their employment capacity	1,122	2,366 ^H	3,926	1,000	300
Number of individuals who have improved social/behavioral development ^B	N/A	42,636	147,364	75,000	135,000
Disaster Assistance					
Number of individuals provided disaster assistance	602	N/A ^E	N/A	N/A	N/A
Number of low to moderate income individuals served by disaster assistance services	295	N/A ^E	N/A	N/A	N/A
Emergency Rental Assistance Program					
Households receiving Emergency Rental Assistance ^D	N/A	N/A	10,567	56,643	N/A ^E
Emerging Technology					
Number of businesses retained within the state ^B	N/A	30	0	0	30
Value of private investment leveraged (\$ millions)	0 ^I	5	0	0	10
Employer Training Investment Program (ETIP)					
Number of trainees	14,438	1,414 ^C	5,600	10,000	15,000
Energy Transition Act Programs					
Number of low wage/low skill trainees receiving a wage/benefit increase ^J	N/A	N/A	N/A	N/A	700
Number of program-eligible individuals entering workforce programs that follow the Clean Jobs Curriculum ^J	N/A	N/A	N/A	N/A	2,100

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Number of trainees completing training ^J	N/A	N/A	N/A	N/A	1,785
Number of trainees entering employment ^J	N/A	N/A	N/A	N/A	600
Number of trainees retaining employment ^J	N/A	N/A	N/A	N/A	700
Film/Theater Production Business Development					
Film industry expenditures (\$ millions)	477.5	669.8	566.0	577.4	653.3
Illinois film wages (\$ millions)	297.0	403.6	341.6	357.5	392.1
Live theater expenditures (\$ millions)	10.2	1.5 ^C	0.0 ^C	6.0	10.2
Live theater wages (\$ millions)	6.7	1.3 ^C	0.0 ^C	4.8	6.7
Grant Management					
Number of site improvements capital projects initiated ^B	N/A	127	195	239	300
Grants and Loans to Social Equity Applicants					
Number of applicants that receive technical assistance ^B	N/A	1,166	1,561	700	700
Number of persons or businesses receiving financial assistance ^B	N/A	0	45	45	50
Illinois Small Business Development Centers					
Number of actual jobs created attributable to Small Business Development Centers	2,262	2,140	1,886	2,000	2,000
Number of actual jobs retained attributable to Small Business Development Centers	1,618	3,141	3,948	2,100	2,200
Number of new business starts attributable to Small Business Development Centers	365	381	324	375	550
Value of capital accessed attributable to Small Business Development Center assistance (\$ millions)	233.2	174.2	140.9	205.0	205.0
Illinois Works					
Number of applicants accepted into the Pre-Apprenticeship Program ^D	N/A	N/A	0 ^C	500	1,000
Number of bid credits awarded to employers who hired graduates of the Pre-Apprenticeship Program ^D	N/A	N/A	0 ^C	210	210
Number of Pre-Apprenticeship Program graduates hired in industry after graduating from program ^D	N/A	N/A	0 ^C	350	700
Number of trainees graduated from the Pre-Apprenticeship Program ^D	N/A	N/A	0 ^C	400	850
International Trade					
Number of jobs added due to foreign companies locating in Illinois	60	2 ^C	900	200	200
Value of Illinois export sales (\$ billions)	62.7	50.9	59.2	55.0	58.0
Job Training for Economic Development					
Number of individuals enrolled in the program ^K	N/A	N/A	N/A	450	2,550
Number of low wage/low skilled Job Training for Economic Development (JTED) trainees receiving a wage/benefit increase ^K	N/A	N/A	N/A	50	450
Number of trainees completing training ^K	N/A	N/A	N/A	383	2,168
Number of trainees receiving employment ^K	N/A	N/A	N/A	180	1,620
Number of trainees retaining employment ^K	N/A	N/A	N/A	75	425
Local Coronavirus Urgent Remediation Emergency (Local CURE) Support Program					
Amount of funding provided to local governments to provide economic support grants to local businesses ^D	N/A	N/A	16,118,652	2,381,348	N/A ^E
Number of businesses receiving financial assistance through local government administered economic support grants ^D	N/A	N/A	2,398	444	N/A ^E
Low Income Home Energy Assistance Program					
Number of heating systems repaired/replaced	856	852	1,021	1,000	1,000
Number of households that received emergency reconnection for heating assistance	78,402 ^H	28,162	111,547	100,000	50,000
Number of households that received heating assistance	275,364	246,915 ^C	291,363	279,000	279,000
Low Income Home Water Assistance Program					
Low-income households receiving LIHWAP assistance ^K	N/A	N/A	N/A	25,000	30,000
Market Development					
Number of jobs created	2,111	4,464	2,569	4,500	4,500
Value of private investment leveraged (\$ millions)	2,215	6,319 ^L	6,429	6,000	6,000

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Minority Owned Business Grant Program					
Number of construction and/or renovation projects initiated ^B	N/A	8	3	3	5
Number of jobs created ^B	N/A	0	0	125	125
Number of jobs retained ^B	N/A	0	0	50	50
Number of land and building acquisition projects initiated ^B	N/A	8	3	3	5
Procurement Technical Assistance Centers					
Number of actual jobs created attributable to Procurement Technical Assistance Centers	539	305	328	315	325
Number of actual jobs retained attributable to Procurement Technical Assistance Centers	693	324 ^C	627	500	600
Value of secured contracts attributable to Procurement Technical Assistance Centers assistance (\$ millions)	1,122.6	1,282.1	651.4 ^A	750.0	500.0
Promotion of Illinois Tourism					
Illinois Hotel/Motel Tax receipts (\$ millions)	296.3	249.3	93.2 ^C	250.0	250.0
Illinois travel-related employment	342,300	344,100	207,900 ^C	300,000	275,000
Number of domestic travelers to and within Illinois (millions)	114.6	120.4	66.9 ^C	80.0	100
Number of international visitors to Illinois (millions)	2.0	2.4	0.5 ^C	0.5	1
Travel expenditures (\$ billions)	41.8	43.1	23.3 ^C	28.0	32
Small Business Environmental Assistance Program					
Number of small businesses receiving environmental counseling	849	746	1,053	900	900
Number of small businesses receiving environmental training	70	187	0 ^C	100	100
Web-based assistance provided	6,969	11,017 ^C	6,296	7,000	11,000
Weatherization					
Energy savings from weatherization (million BTU)	87,833	89,254	114,562	64,000	140,000
Number of hours of training provided	11,914 ^M	6,584	9,530	6,400	10,000
Number of units weatherized under the Illinois Home Weatherization Assistance Program	2,568	2,632	2,903	2,000	3,500
Workforce Innovation and Opportunity Act (WIOA)					
Adult employment rate fourth quarter after exit	77.0	80.0	73.3	76.0	75.5
Adult employment rate second quarter after exit	80.0	82.0	75.4	77.0	77.0
Dislocated worker employment rate fourth quarter after exit	84.0	84.0	80.8	81.0	81.0
Dislocated worker employment rate second quarter after exit	86.0	85.0	80.5	81.0	81.0
Number of workers completing training	11,592	11,717	6,914 ^C	7,600 ^C	7,600

^A Change resulting from operational modifications.

^B New program-based measure for FY2020.

^C Changes resulting from the COVID-19 Pandemic.

^D New program-based measure for FY2021.

^E Program ended.

^F Change resulting from delays in federal funding and its effect on the completion date of home rehabilitations.

^G Increase due to Christian County tornado.

^H Methodology change.

^I Program was funded but did not yield results due to the lack of funding from FY2016 - FY2018.

^J New program-based measure for FY2023.

^K New program-based measure for FY2022.

^L Data center incentive implemented.

^M Increased weatherization specialist training to prepare for additional operations.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Broadband Administration	1,000.0	768.4	1,000.0	1,000.0	1,000.0
Illinois Works Administration	2,000.0	70.0	2,000.0	1,250.0	2,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office of Grants Management Administrative Expenses	0.0	0.0	4,000.0	1,700.0	4,000.0
Total Designated Purposes	3,000.0	838.4	7,000.0	3,950.0	7,000.0
Grants					
Administrative Expenses and Grants for the Office of Entrepreneurship and Small Business	1,500.0	1,499.0	1,500.0	1,500.0	1,500.0
Agency-wide Operational and Grant Expenses	9,116.5	8,369.1	9,841.5	9,841.5	10,141.5
AllenForce Veterans Initiative	100.0	100.0	100.0	100.0	100.0
Alternative Schools Network	0.0	0.0	250.0	250.0	0.0
Asian American Chamber of Commerce of Illinois	0.0	0.0	250.0	250.0	0.0
Aurora Public Library	0.0	0.0	150.0	150.0	0.0
Austin African American Business Networking Association (AAABNA)	0.0	0.0	100.0	100.0	0.0
Back of the Yards Neighborhood Council	0.0	0.0	150.0	150.0	0.0
Beverly Arts Center	0.0	0.0	250.0	250.0	0.0
Black Chamber of Commerce of Lake County	0.0	0.0	125.0	125.0	0.0
Black Chambers of Commerce	1,500.0	0.0	1,500.0	0.0	1,500.0
Certified Convention Bureaus for the Development of Tourism, Education, Preservation and Promotion of the 100th Anniversary of Route 66	0.0	0.0	4,000.0	4,000.0	4,000.0
Chamber 57 (Matteson, Richton Park, Homewood, Flossmoor Areas)	0.0	0.0	125.0	125.0	0.0
Chatham Business Association	0.0	0.0	250.0	250.0	0.0
Chatham Business Association - Small Business Development, Inc.	0.0	0.0	125.0	125.0	0.0
Chicago Federation of Labor	1,500.0	1,425.0	1,500.0	1,500.0	1,500.0
Chicagoland Regional College Program	1,955.0	0.0	1,955.0	1,955.0	1,955.0
City of Chicago Heights	0.0	0.0	250.0	250.0	0.0
City of East St. Louis	400.0	0.0	400.0	400.0	400.0
City of Park City	0.0	0.0	250.0	250.0	0.0
City of Peoria	0.0	0.0	250.0	250.0	0.0
City of Rock Island Quad Cities Regional Film Office	0.0	0.0	65.0	65.0	0.0
Civic Build Feasibility Study	0.0	0.0	0.0	0.0	500.0
Critical Health Network	0.0	0.0	1,000.0	1,000.0	0.0
DCEO Job Training Programs	3,000.0	0.0	3,000.0	1,500.0	3,000.0
DCEO Technology Based Programs	2,500.0	0.0	2,500.0	2,500.0	2,500.0
Education and Work Center in Hanover Park	318.0	0.0	318.0	318.0	318.0
Federal Grant Match - State Matching	0.0	0.0	0.0	0.0	15,000.0
Grants and Costs for Business Development Programs	1,956.3	730.4	1,956.3	1,000.0	1,956.3
Grants for Promoting Business and Community Development	10,000.0	0.0	0.0	0.0	0.0
Grants to Intersect Illinois	3,000.0	1,407.9	3,000.0	3,000.0	3,000.0
Grants to Northwest Illinois Film Office	100.0	0.0	35.0	35.0	35.0
Grants to United Way of Metropolitan Chicago	1,000.0	950.0	1,000.0	1,000.0	1,000.0
Grants to Veterans Assistance Commission of Will County	130.0	41.1	130.0	130.0	130.0
Grants to World Business Chicago	1,500.0	0.0	1,500.0	0.0	1,500.0
Greater Auburn Gresham	0.0	0.0	250.0	250.0	0.0
Greater Roseland Chamber of Commerce	0.0	0.0	250.0	250.0	0.0
Hegewisch Business Association	0.0	0.0	250.0	250.0	0.0
Hispanic American Construction Industry Association (HACIA)	3,200.0	384.6	3,200.0	3,200.0	3,200.0
Hispanic Chamber of Commerce of Illinois	0.0	0.0	500.0	500.0	0.0
Human Resources Development Institute, Inc.	0.0	0.0	250.0	250.0	0.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Hyde Park Neighborhood Club	0.0	0.0	350.0	350.0	0.0
Illinois Central College	0.0	0.0	250.0	250.0	0.0
Illinois Manufacturers' Association	1,466.3	0.0	1,466.3	1,466.3	1,466.3
Illinois Manufacturing Excellence Center	977.5	400.0	2,000.0	2,000.0	2,000.0
Indo-American Center	0.0	0.0	125.0	125.0	0.0
Innovation Vouchers Program	0.0	0.0	0.0	0.0	3,000.0
Job Training for Richland Community College	1,500.0	661.4	1,500.0	1,500.0	1,500.0
Job Training for the Chicagoland Chamber of Commerce	1,500.0	0.0	1,500.0	1,500.0	1,500.0
Job Training to the Workforce Connection in Rockford	0.0	0.0	2,600.0	2,600.0	0.0
Joliet Arsenal Development Authority	500.0	475.0	800.0	800.0	800.0
Leadership Council Southwestern Illinois	0.0	0.0	125.0	125.0	0.0
Little Village Chamber of Commerce/Little Village Community Foundation	0.0	0.0	125.0	125.0	0.0
Logan Square Chamber of Commerce	0.0	0.0	100.0	100.0	0.0
Main Street, UrbanMain	0.0	0.0	0.0	0.0	400.0
Metro East Business Incubator	100.0	54.4	100.0	100.0	100.0
Midwest Career Source Vocational School	0.0	0.0	125.0	125.0	0.0
Mount Greenwood Community and Business Association	0.0	0.0	250.0	250.0	0.0
National Museum of Puerto Rican Arts and Culture	0.0	0.0	250.0	250.0	0.0
Northeast DuPage Special Recreation Association	244.4	0.0	244.4	244.4	244.4
Northern Illinois Center for Nonprofit Excellence	0.0	0.0	250.0	250.0	0.0
Our Lady of Good Council - Teen Reach/ Teen Reach at Blessed Sacrament	0.0	0.0	100.0	100.0	0.0
Pan Asian American Center	0.0	0.0	300.0	300.0	0.0
Puerto Rican Arts Alliance	0.0	0.0	250.0	250.0	0.0
Quad County Urban League	0.0	0.0	350.0	350.0	0.0
SBIR and STTR Matching Funds Grant Program	0.0	0.0	0.0	0.0	5,000.0
Segundo Ruiz Belvis Cultural Center	0.0	0.0	250.0	250.0	0.0
Six Corners Chamber of Commerce	0.0	0.0	100.0	100.0	0.0
South Asian American Chamber of Commerce of Illinois	0.0	0.0	250.0	250.0	0.0
South Asian American Policy and Research Institute	0.0	0.0	75.0	75.0	0.0
South Central Community Services	0.0	0.0	250.0	250.0	0.0
South Holland Business Association	0.0	0.0	125.0	125.0	0.0
Southeast Chicago Chamber of Commerce	0.0	0.0	250.0	250.0	0.0
Spanish Community Center	0.0	0.0	250.0	250.0	0.0
U-Two Mentorship Program, Inc.	0.0	0.0	250.0	250.0	0.0
Uprising Theater	0.0	0.0	200.0	200.0	0.0
Village of Bridgeview	0.0	0.0	250.0	250.0	0.0
Village of Bridgeview - Promotional Expenses	0.0	0.0	1,000.0	1,000.0	0.0
Village of Cahokia	0.0	0.0	125.0	125.0	0.0
Village of Schaumburg for the Municipal Convention Center and Sports Facility Grant Program	0.0	0.0	146.0	146.0	0.0
Village of Washington - Equipment to the Police and Fire Departments	0.0	0.0	200.0	200.0	0.0
Total Grants	49,064.0	16,498.0	59,407.5	53,951.2	69,246.5
TOTAL GENERAL FUNDS	52,064.0	17,336.4	66,407.5	57,901.2	76,246.5
OTHER STATE FUNDS					

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Designated Purposes					
Administrative Expenses and Grants Associated with International and Promotional Products and Services	300.0	2.3	300.0	3.8	300.0
Administrative Expenses and Grants Associated with New and Expanding International Markets for Illinois Business and Industries	1,575.0	744.0	1,575.0	1,050.0	1,575.0
Administrative Expenses for the Cannabis Business Grant and Loan Program	0.0	0.0	300.0	300.0	300.0
Capital Program Administrative Expenses	5,000.0	4,067.5	5,000.0	3,332.0	5,000.0
Economic Research in the State of Illinois	150.0	0.0	150.0	1.5	150.0
Total Designated Purposes	7,025.0	4,813.8	7,325.0	4,687.3	7,325.0
Grants					
Administrative Expenses and Grants Associated with Article 10 of the Build Illinois Act, Large Business Attraction Fund	500.0	0.0	500.0	0.0	500.0
Administrative Expenses and Grants Associated with Article 8 of the Build Illinois Act, Public Infrastructure Construction Loan Revolving Fund	2,250.0	0.0	2,250.0	0.0	2,250.0
Administrative Expenses and Grants Associated with the Small Business Development Act	2,300.0	0.0	2,300.0	2,000.0	3,900.0
Administrative Expenses and Grants for the Local Tourism and Convention Bureau Program	550.0	62.8	550.0	122.0	550.0
Administrative Expenses and Grants for the Small Business Environmental Assistance Program	500.0	266.7	500.0	366.1	500.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Energy Assistance Act	165,000.0	107,890.3	165,000.0	110,000.0	200,000.0
Administrative Expenses for the Office of Trade and Investment	2,747.0	2,172.5	2,747.0	2,747.0	2,747.0
Administrative Expenses, Loans and Grants for the State Small Business Credit Initiative	30,000.0	6,812.8	312,000.0	12,000.0	312,000.0
Advertising and Promoting of Tourism Throughout Illinois - Domestic and International	25,000.0	22,605.6	25,000.0	25,000.0	25,000.0
Cannabis Business Grant and Loan Program and Administrative Expenses	18,000.0	540.8	18,000.0	18,000.0	18,000.0
Coal to Solar and Energy Storage Grant Program and Administrative Expenses	0.0	0.0	0.0	0.0	28,005.0
Connect Illinois Digital Literacy, Adoption and Equity Grants	500.0	17.7	500.0	426.5	500.0
CRRSA - Administrative Expenses and Grants Associated with the Federal Emergency Rental Assistance Program	0.0	0.0	570,000.0	217,616.2	0.0
Employer Training Investment Program (ETIP)	0.0	0.0	0.0	0.0	38,000.0
For Operational Expenses, Grants, Contracts and Expenditures Pursuant to the Energy Transition Act	0.0	0.0	200,000.0	3,000.0	200,000.0
General Administrative and Grant Expenses	11,000.0	3,246.5	11,000.0	5,000.0	11,000.0
Grant to Western Illinois University for Operating the Rural Affairs Institute	160.0	158.3	160.0	160.0	160.0
Grants for International Tourism	4,000.0	2,378.7	4,000.0	2,000.0	4,000.0
Grants for Organizations Related to Workforce and Economic Development	2,000.0	16.8	2,000.0	5.0	2,000.0
Grants to Convention and Tourism Bureaus - Choose Chicago	3,967.0	0.0	3,967.0	3,967.0	16,228.5
Grants to Convention and Tourism Bureaus - Outside of Chicago	18,073.0	0.0	18,073.0	18,073.0	18,073.0
Manufacturing Marketing Campaign	0.0	0.0	0.0	0.0	7,000.0
Municipal Convention Center Grants	1,800.0	0.0	1,800.0	0.0	1,800.0
Office of Minority Economic Empowerment Small Business Support	0.0	0.0	0.0	0.0	5,000.0
Private Sector Match Grants	600.0	0.0	600.0	0.0	600.0
Promotion of Illinois Film Production Administration and Grants	1,320.0	1,245.2	1,390.0	1,390.0	1,390.0
South Suburban Brownfields Redevelopment Including Administrative Expenses	4,000.0	0.0	4,000.0	0.0	4,000.0
Tourism Attraction Development Grant Program	1,800.0	0.0	1,800.0	0.0	1,800.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Tourism Matching Grant Program: Counties Over 1,000,000 in Population	750.0	0.0	750.0	0.0	750.0
Tourism Matching Grant Program: Counties Under 1,000,000 in Population	1,250.0	0.0	1,250.0	0.0	1,250.0
Tourism Promotion Administration	4,088.0	2,181.6	4,088.0	2,500.0	4,088.0
Water and Sewer Low-Income Assistance Program	0.0	0.0	0.0	0.0	3,000.0
Total Grants	302,155.0	149,596.4	1,354,225.0	424,372.9	914,091.5
TOTAL OTHER STATE FUNDS	309,180.0	154,410.2	1,361,550.0	429,060.2	921,416.5
FEDERAL FUNDS					
Designated Purposes					
ARPA - Contingent and Administrative Expenses associated with the American Rescue Plan Act (ARPA) of 2021	0.0	0.0	2,000.0	1,000.0	0.0
ARPA - Contingent and Administrative Expenses associated with the American Rescue Plan Act (ARPA) of 2021 - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
ARPA - The Research in Illinois to Spur Economic Recovery Program (RISE) Contingent and Administrative Expenses	0.0	0.0	1,500.0	750.0	0.0
ARPA - The Research in Illinois to Spur Economic Recovery Program (RISE) Contingent and Administrative Expenses - Reappropriation	0.0	0.0	0.0	0.0	750.0
Total Designated Purposes	0.0	0.0	3,500.0	1,750.0	1,750.0
Grants					
Administration, Training, Technical Assistance and Grants for Weatherization Programs	25,000.0	13,328.2	50,000.0	15,000.0	60,000.0
Administrative Expenses and Grants Associated with the Section 108 Loan Guarantee Program	10,000.0	0.0	0.0	0.0	0.0
Administrative Expenses and Grants Associated with the Workforce Innovation and Opportunity Act	300,000.0	144,383.1	315,000.0	157,300.0	315,000.0
Administrative Expenses and Grants of the Procurement Technical Assistance Center Program	1,000.0	849.8	1,000.0	1,000.0	1,000.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Low Income Home Energy Assistance Act	330,000.0	247,063.6	480,000.0	267,000.0	480,000.0
Administrative Expenses and Grants to Eligible Recipients per Community Services Block Grant Act	118,000.0	44,411.2	118,000.0	59,000.0	118,000.0
Administrative Expenses and Grants to Local Government for Disaster Assistance per Community Development Act for Illinois Cities	100,000.0	1,027.3	100,000.0	0.0	100,000.0
Administrative Expenses, Technical Assistance and Grants to Local Governments or Others per Community Development Act for Cities Under 50,000 in Population	150,000.0	38,188.7	231,000.0	32,000.0	231,000.0
APRA - Low Income Home Water Assistance Program	0.0	0.0	55,000.0	25,000.0	55,000.0
ARPA - American Rescue Plan Capital Assets Program (ARPCAP)	0.0	0.0	45,000.0	7,500.0	37,500.0
ARPA - Asian American Family Commission	0.0	0.0	4,000.0	0.0	0.0
ARPA - Asian American Family Commission - Reappropriation	0.0	0.0	0.0	0.0	4,000.0
ARPA - Disadvantaged and Urban Farmers	0.0	0.0	2,500.0	0.0	0.0
ARPA - Disadvantaged and Urban Farmers - Reappropriation	0.0	0.0	0.0	0.0	2,500.0
ARPA - Don Moyer Boys and Girls Club - The Genius Center	0.0	0.0	350.0	350.0	0.0
ARPA - For a Grant to Donald E. Stephens Convention Center in Rosemont	0.0	0.0	15,000.0	15,000.0	0.0
ARPA - For a Grant to Navy Pier	0.0	0.0	8,000.0	8,000.0	0.0
ARPA - For a Grant to the African American Family Commission	0.0	0.0	4,000.0	0.0	0.0
ARPA - For a Grant to the African American Family Commission - Reappropriation	0.0	0.0	0.0	0.0	4,000.0
ARPA - For a Grant to the Alternative Schools Network	0.0	0.0	1,000.0	1,000.0	0.0
ARPA - House of Miles Davis Museum in East St. Louis	0.0	0.0	300.0	300.0	0.0
ARPA - Job Training and Workforce Recovery Programs	0.0	0.0	50,000.0	20,000.0	0.0
ARPA - Job Training and Workforce Recovery Programs - Reappropriation	0.0	0.0	0.0	0.0	30,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
ARPA - Katherine Dunham Museum in East St. Louis	0.0	0.0	300.0	300.0	0.0
ARPA - Latino Family Commission	0.0	0.0	4,000.0	0.0	0.0
ARPA - Latino Family Commission - Reappropriation	0.0	0.0	0.0	0.0	4,000.0
ARPA - Small Business Micro-Loans	0.0	0.0	500.0	0.0	0.0
ARPA - Small Business Micro-Loans - Reappropriation	0.0	0.0	0.0	0.0	500.0
ARPA - The Research in Illinois to Spur Economic Recovery program (RISE) Grants	0.0	0.0	23,500.0	5,000.0	0.0
ARPA - The Research in Illinois to Spur Economic Recovery program (RISE) Grants - Reappropriation	0.0	0.0	0.0	0.0	18,500.0
ARPA - Tourism Attraction Development Grant Program Pursuant to 20 ILCS 665/8a(3)	0.0	0.0	10,000.0	10,000.0	0.0
ARPA - Urbana-Champaign Independent Media Center	0.0	0.0	700.0	700.0	0.0
Business Interruption Grant Program (BIG), Back to Business (B2B) - Small Business	316,000.0	261,795.2	300,000.0	285,000.0	15,000.0
CARES Act - Business Interruption Program - Child Care	235,000.0	235,000.0	0.0	0.0	0.0
CARES Act - Business Interruption Program - Child Care Disproportionately Impacted Areas	25,000.0	25,000.0	0.0	0.0	0.0
CARES Act - Business Interruption Program - Small Business Disproportionately Impacted Areas	60,000.0	59,800.0	0.0	0.0	0.0
CARES Act - Local Coronavirus Urgent Remediation (Local CURE) Program	250,000.0	220,822.7	29,177.3	29,177.3	0.0
Grants for Small Business Development Centers	15,000.0	5,796.3	15,000.0	10,000.0	15,000.0
Grants, Contracts and Administrative Expenses Associated with the National Telecommunications and Information Administration Broadband Infrastructure Program	0.0	0.0	25,000.0	5,000.0	25,000.0
Grants, Contracts and Administrative Expenses Pursuant to 20 ILCS 605/605-30, Including Prior Year Costs	3,000.0	185.6	8,500.0	5,810.0	8,500.0
IJJA - Broadband Equity, Access and Deployment Program	0.0	0.0	0.0	0.0	100,000.0
Intra-Agency Services Federal Overhead	19,209.2	10,993.8	19,209.2	12,500.0	19,209.2
Technical Assistance Business Interruption Grant Program (BIG), Back to Business (B2B) Grant Program	10,000.0	666.1	20,000.0	12,500.0	7,500.0
Tourism Marketing and Promotion	0.0	0.0	0.0	0.0	18,500.0
Total Grants	1,967,209.2	1,309,311.7	1,936,036.5	984,437.3	1,669,709.2
TOTAL FEDERAL FUNDS	1,967,209.2	1,309,311.7	1,939,536.5	986,187.3	1,671,459.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	52,064.0	17,336.4	66,407.5	57,901.2	76,246.5
Economic Research and Information Fund	150.0	0.0	150.0	1.5	150.0
Agricultural Premium Fund	160.0	158.3	160.0	160.0	160.0
Water and Sewer Low-Income Assistance Fund	0.0	0.0	0.0	0.0	3,000.0
South Suburban Brownfields Redevelopment Fund	4,000.0	0.0	4,000.0	0.0	4,000.0
State Coronavirus Urgent Remediation Emergency Fund	646,000.0	582,261.3	492,650.0	367,400.0	125,250.0
Local Coronavirus Urgent Remediation Emergency Fund	250,000.0	220,822.7	29,177.3	29,177.3	0.0
Small Business Environmental Assistance Fund	500.0	266.7	500.0	366.1	500.0
DCEO Projects Fund	0.0	0.0	570,000.0	217,616.2	0.0
Coal to Solar and Energy Storage Initiative Fund	0.0	0.0	0.0	0.0	28,005.0
Energy Transition Assistance Fund	0.0	0.0	200,000.0	3,000.0	200,000.0
State Small Business Credit Initiative Fund	30,000.0	6,812.8	312,000.0	12,000.0	312,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Supplemental Low-Income Energy Assistance Fund	165,000.0	107,890.3	165,000.0	110,000.0	200,000.0
Workforce, Technology, and Economic Development Fund	2,000.0	16.8	2,000.0	5.0	52,000.0
International Tourism Fund	5,575.0	3,122.6	5,575.0	3,050.0	5,575.0
Chicago Travel Industry Promotion Fund	0.0	0.0	0.0	0.0	12,261.5
Commerce and Community Affairs Assistance Fund	19,000.0	6,831.7	49,500.0	21,810.0	168,000.0
Energy Administration Fund	25,000.0	13,328.2	50,000.0	15,000.0	60,000.0
Tourism Promotion Fund	50,355.0	31,451.4	50,425.0	36,637.0	50,425.0
Digital Divide Elimination Fund	500.0	17.7	500.0	426.5	500.0
Low Income Home Energy Assistance Block Grant Fund	330,000.0	247,063.6	480,000.0	267,000.0	480,000.0
Community Services Block Grant Fund	118,000.0	44,411.2	173,000.0	84,000.0	173,000.0
Community Development/Small Cities Block Grant Fund	260,000.0	39,216.0	331,000.0	32,000.0	331,000.0
Intra-Agency Services Fund	19,209.2	10,993.8	19,209.2	12,500.0	19,209.2
Cannabis Business Development Fund	18,000.0	540.8	18,000.0	18,000.0	18,000.0
Cannabis Regulation Fund	0.0	0.0	300.0	300.0	300.0
Federal Workforce Training Fund	300,000.0	144,383.1	315,000.0	157,300.0	315,000.0
Local Tourism Fund	22,590.0	62.8	22,590.0	22,162.0	22,590.0
Build Illinois Bond Fund	5,000.0	4,067.5	5,000.0	3,332.0	5,000.0
Illinois Capital Revolving Loan Fund	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Illinois Equity Fund	300.0	0.0	300.0	0.0	1,900.0
Large Business Attraction Fund	500.0	0.0	500.0	0.0	500.0
International and Promotional Fund	300.0	2.3	300.0	3.8	300.0
Public Infrastructure Construction Loan Revolving Fund	2,250.0	0.0	2,250.0	0.0	2,250.0
TOTAL ALL FUNDS	2,328,453.2	1,481,058.3	3,367,494.0	1,473,148.7	2,669,122.2

Department Of Commerce And Economic Opportunity

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operational Expenses	9,216.5	8,469.1	9,941.5	9,941.5	10,241.5
General Administration	35,209.2	18,307.8	37,209.2	21,832.0	36,709.2
Tourism	61,878.0	27,228.7	100,624.0	90,408.0	96,639.5
Workforce Development	302,000.0	144,453.1	517,000.0	161,550.0	545,005.0
Technology and Industrial Competitiveness	26,000.0	8,632.0	56,500.0	26,607.6	176,500.0
Business Development	739,385.1	596,913.2	792,007.6	392,602.8	508,757.6
Illinois Film Office	1,420.0	1,245.2	1,490.0	1,490.0	1,425.0
Illinois Trade Office	4,622.0	2,918.8	4,622.0	3,800.8	4,622.0
Office of Community and Energy Assistance	638,000.0	412,693.4	1,438,000.0	693,616.2	916,000.0
Community Development	510,722.4	260,197.0	361,099.7	62,099.7	331,722.4
Local Projects	0.0	0.0	49,000.0	9,200.0	41,500.0
TOTAL ALL DIVISIONS	2,328,453.2	1,481,058.3	3,367,494.0	1,473,148.7	2,669,122.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Operational Expenses	64.0	64.0	91.0
General Administration	77.0	88.0	102.0
Tourism	6.0	7.0	7.0
Workforce Development	54.0	57.0	91.0
Technology and Industrial Competitiveness	9.0	6.0	10.0
Business Development	5.0	5.0	10.0
Illinois Film Office	7.0	7.0	7.0
Illinois Trade Office	12.0	12.0	14.0
Office of Community and Energy Assistance	35.0	39.0	45.0
Community Development	6.0	6.0	7.0
Local Projects	0.0	5.0	15.0
TOTAL HEADCOUNT	275.0	296.0	399.0

Department Of Natural Resources

One Natural Resources Way
 Springfield, IL 62702
 217.782.6302

<https://www2.illinois.gov/dnr/Pages/default.aspx>

MAJOR RESPONSIBILITIES

- The Department of Natural Resources (DNR) is responsible for protecting and enhancing the State's natural resources. The agency oversees wildlife and fish management for recreation and the Illinois state park and historic site systems.
- The department oversees water resource management including water usage, resources of Lake Michigan and the management of invasive species in Illinois waterways, such as Asian carp.
- DNR regulates the mining, oil and gas industries within Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes increased funding to fully support department activities, including preservation of historic sites and staffing at state parks.
- The proposed budget includes new funding for the department's Office of Water Resources to enhance support to local communities for water resource and infrastructure planning.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	40,277.9	42,799.9	66,503.7	468.0	512.5	540.5
Other State Funds	337,604.0	352,643.2	377,820.4	655.5	655.5	657.5
Federal Funds	63,235.3	69,558.6	101,673.0	52.0	52.0	52.0
Total All Funds	441,117.2	465,001.7	545,997.1	1,175.5	1,220.0	1,250.0

Department Of Natural Resources

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Abandoned Mined Land Reclamation	9,467.7	9,558.8	10,720.3	31.2	31.1	31.6
Agricultural Land Conservation	21,550.5	24,407.0	27,357.5	11.8	11.6	12.2
Aquatic Nuisance Management	24,772.9	24,830.6	25,777.1	15.9	15.8	16.3
Blasting and Explosives Safety	2,332.4	2,332.4	3,279.7	7.2	7.0	7.5
Capital - Water Resources	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Conservation Police and Wildlife Enforcement Operations	30,682.0	33,175.5	38,385.7	158.7	192.6	193.1
Environmental Contaminant Litigation	4,551.4	3,795.8	4,781.7	14.7	14.6	15.0
Fishery Management and Recreational Opportunities	4,280.4	4,431.0	5,378.3	9.4	9.3	9.8
Forestry Management	17,278.0	16,965.7	48,456.2	117.8	125.9	130.0
Lake Michigan Coast Management	22,895.6	27,430.8	32,914.0	9.3	9.1	9.6
Mining Regulation	15,837.1	19,843.9	22,129.6	35.2	38.0	39.5
Mining Safety	6,910.4	4,979.8	5,927.1	30.2	27.0	27.5
Oil and Gas Regulation	9,267.0	10,054.5	11,450.9	43.5	42.4	44.9
Oil and Gas Safety	2,695.2	2,795.3	4,695.4	5.2	5.0	5.5
Real Estate Procurement and Management	10,423.6	9,972.0	11,117.4	47.7	47.5	51.0
Recreational Grants	4,346.3	4,506.7	5,896.7	19.4	19.3	17.8
Rivers, Lakes and Streams Regulation	2,989.2	5,813.1	6,785.6	9.8	9.7	10.1
State Museums Operations	2,242.5	2,390.2	3,393.0	43.4	41.3	45.8
State Parks and Historic Sites System Management	117,938.7	120,107.5	123,253.9	371.1	379.2	383.1
State Water Supply Planning	6,020.4	6,038.2	6,985.4	15.0	14.8	15.3
Water Related Emergency Response	2,269.9	2,256.3	3,207.9	6.0	5.9	6.4
Waterway Planning and Infrastructure Management	1,848.1	1,854.1	4,676.4	34.2	34.0	36.5
Wildlife Conservation	115,554.9	121,773.3	132,790.3	131.6	131.4	133.7
Wildlife Management and Recreational Opportunities	3,963.2	4,689.5	5,636.8	7.4	7.3	7.8
Outcome Total	441,117.2	465,001.7	545,997.1	1,175.5	1,220.0	1,250.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Abandoned Mined Land Reclamation					
Acres in active reclamation	18	38	112 ^A	48	30
Agricultural Land Conservation					
Number of acres enrolled in the Conservation Reserve Enhancement Program	90,171	90,171	90,171	91,500	93,000
Aquatic Nuisance Management					
Tons of Asian carp harvested	750	575 ^B	541	600	600
Blasting and Explosives Safety					
Blasting and explosive inspections	2,795	2,568	2,404	2,250	2,300
Conservation Police and Wildlife Enforcement Operations					
Average number of conservation police officers	101	133	133	143	161
Average number of enforcement-related contacts by officer per day	0.90	1.04	1.13	0.98	1.00
Environmental Contaminant Litigation					
Hours spent on preparation of legal actions	1,466	656 ^B	562	625	625

Department Of Natural Resources

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fishery Management and Recreational Opportunities					
Fisheries management beneficiaries	643,912	674,178	668,818	710,000	710,000
Forestry Management					
Number of acres enrolled in the Forestry Development Act Program	539,000	536,018	538,000	545,000	545,000
Number of firefighters trained	450	278 ^B	449	300	300
Lake Michigan Coast Management					
Acres in active environmental and/or recreational management	1,243	1,599	1,504	1,373	1,281
Mining Regulation					
Coal production of Illinois mines in tons	49,500,000	36,566,186	36,177,212	36,000,000	38,000,000
Number of counties producing coal	11	11	11	11	11
Mining Safety					
Number of mine safety accident prevention contacts	15,745	11,112 ^B	5,106	6,000	6,000
Number of mine safety inspections	1,139	1,243	1,084 ^B	1,100	1,100
Oil and Gas Regulation					
Number of traditional wells	33,042	31,416	30,713	30,000	30,500
Oil and Gas Safety					
Number of oil and gas field inspections	34,397	31,019	30,559	30,000	31,000
Real Estate Procurement and Management					
Concessionaires leases at state parks	71	70	73	71	72
Number of acres acquired	6,202	290 ^B	3,510	2,600	3,000
Recreational Grants					
Number of active grants	270	391 ^C	425	540	540
Rivers, Lakes and Streams Regulation					
Number of citizens protected by water management	2,391,440	2,391,440	2,391,440	2,200,000	2,200,000
State Museums Operations					
Number of visitors to Illinois State Museum locations	170,450	64,869 ^B	51,006 ^B	75,000	145,000
State Parks and Historic Sites System Management					
Number of visitors to state historic sites	1,435,739	1,138,248 ^B	1,135,599	1,500,000	1,500,000
Number of visitors to state parks	38,782,954	34,334,434 ^B	39,152,074	39,700,000	39,700,000
State Water Supply Planning					
Number of citizens served by water supply plans during droughts	10,086,647	9,889,923	10,233,704	9,866,974	11,979,335
Water Related Emergency Response					
Number of citizens served by emergency responses	373,857	328,045	189,839 ^D	276,421	307,566
Waterway Planning and Infrastructure Management					
Number of citizens served by projects	6,596,336	6,665,929	6,930,443	6,919,487	6,856,260
Wildlife Conservation					
Number of wildlife watchers	3,758,980	3,871,750	3,980,158	4,107,540	4,203,047
Wildlife Management and Recreational Opportunities					
State managed acres hunted and/or trapped	410,521	410,868	411,468	411,500	412,000

^A Increase is due to the establishment of Project Labor Agreements.

^B Changes resulting from the COVID-19 Pandemic.

^C Agency reopened Park and Recreation Facilities Construction (PARC) and Museum grants programs.

^D Decrease is due to less rainfall compared to previous years.

Department Of Natural Resources

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	640.0
Designated Purposes					
Community Water Infrastructure Planning	0.0	0.0	0.0	0.0	1,235.0
Expenses for Two Dam Safety Studies in Rock Island County	0.0	0.0	800.0	0.0	0.0
Expenses for Two Dam Safety Studies in Rock Island County - Reappropriation	0.0	0.0	0.0	0.0	800.0
Operational Expenses	40,277.9	40,200.5	40,277.9	40,277.9	55,106.7
Operational Expenses of the Office of Law Enforcement	0.0	0.0	1,500.0	0.0	1,500.0
Revolving Fund Payments	0.0	0.0	0.0	0.0	7,000.0
Tick Research, Education and Evaluation	0.0	0.0	150.0	0.0	0.0
Tick Research, Education and Evaluation - Reappropriation	0.0	0.0	0.0	0.0	150.0
Total Designated Purposes	40,277.9	40,200.5	42,727.9	40,277.9	65,791.7
Grants					
Lake County Zebra Mussel Project	0.0	0.0	72.0	0.0	0.0
Lake County Zebra Mussel Project - Reappropriation	0.0	0.0	0.0	0.0	72.0
Total Grants	0.0	0.0	72.0	0.0	72.0
TOTAL GENERAL FUNDS	40,277.9	40,200.5	42,799.9	40,277.9	66,503.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	66,209.7	54,524.4	70,139.5	59,989.8	72,847.9
Total Contractual Services	11,246.8	8,750.6	10,862.6	7,827.2	12,140.6
Total Other Operations and Refunds	13,014.0	9,356.5	12,958.7	9,090.7	14,270.9
Designated Purposes					
Administration of Illinois Natural Areas Preservation Act	2,798.4	1,684.1	2,798.4	1,700.0	2,798.4
Administrative Expenses Associated with the Historic Tax Credit Program	250.0	152.0	250.0	175.0	250.0
Camping and Lodging Reservations	300.0	300.0	300.0	275.0	300.0
Chronic Wasting Disease Programs	1,800.0	1,671.3	1,800.0	1,700.0	1,800.0
Coast Guard Boat Grant Match	130.0	76.7	130.0	80.0	130.0
Coordinating Training and Education Programs for Miners	115.0	59.9	115.0	60.0	115.0
Costs Associated with a Vulnerability Assessment to Preserve and Restore the Beaches and Parks Along 67th and 79th Streets in the City of Chicago	0.0	0.0	200.0	0.0	0.0
Costs Associated with a Vulnerability Assessment to Preserve and Restore the Beaches and Parks Along 67th and 79th Streets in the City of Chicago - Reappropriation	0.0	0.0	0.0	0.0	200.0
Drug Traffic Prevention Activities	25.0	1.8	25.0	2.0	25.0
Education Publication Services and Expenses	20.0	2.3	20.0	5.0	20.0
Expenses Associated with Conservation Police Officers	1,250.0	77.6	1,250.0	355.0	1,250.0
Expenses Associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources	1,848.7	34.4	2,464.3	175.0	2,939.3
Expenses Associated with the Illinois State Fair	15.5	0.0	15.5	0.0	15.5
Expenses of Aggregate Mining Regulation	352.3	279.0	352.3	285.0	352.3
Expenses of Alcohol Enforcement Activities	20.0	17.6	20.0	18.0	20.0
Expenses of Coal Mining Regulation	3,133.5	2,737.9	3,007.0	3,007.0	3,007.0
Expenses of Coal Mining Safety	3,017.3	2,342.0	3,086.7	3,086.7	3,086.7
Expenses of DNR Special Projects	2,212.2	0.0	2,412.2	350.0	2,412.2

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses of Explosive Regulation	232.0	194.8	232.0	198.0	232.0
Expenses of Partners for Conservation Program	1,971.9	1,759.0	871.5	871.5	871.5
Expenses of Point of Sale Systems	3,150.0	2,080.0	3,000.0	2,100.0	3,000.0
Expenses of Resource Conservation	147.2	81.2	341.1	50.0	291.1
Expenses of Subgrantee Payments	28,369.7	4,920.4	27,949.3	4,575.0	27,899.3
Expenses of the Bikeways Program	2,475.5	2,123.9	2,475.5	2,139.4	2,475.5
Expenses of the Consultation Program	500.0	105.8	500.0	100.0	500.0
Expenses of the Illinois Forestry Development Council	118.5	62.7	118.5	70.0	118.5
Expenses of the Issuance of Coal Mining Permits and Reclamation	110.0	80.8	266.0	90.0	266.0
Expenses of the Natural Areas Stewardship Program	3,345.7	3,258.9	3,345.7	3,345.7	3,345.7
Expenses of the North Point Marina at Winthrop Harbor	50.0	13.7	50.0	15.0	25.0
Expenses of the Office of Grant Management and Assistance	2,415.2	1,719.6	2,662.4	1,875.0	2,662.4
Expenses of the Office of Oil and Gas Resource Management	500.0	0.0	500.0	0.0	500.0
Expenses of the Office of Realty and Capital Planning	5,755.6	4,127.4	5,194.5	3,746.0	5,194.5
Expenses of the Office of Strategic Services	3,784.0	2,063.9	3,037.0	2,100.0	3,037.0
Expenses of the Office of Water Resources	0.0	0.0	1,652.5	0.0	1,652.5
Expenses of the Open Space Lands Acquisition and Development Program	947.8	567.3	947.8	600.0	1,447.8
Expenses of the Operations of Mine Safety and Related Programs	30.0	11.2	30.0	12.0	30.0
Expenses of the Park and Conservation Program	5,947.1	168.9	7,978.1	300.0	9,878.1
Expenses of the Preservation Services Program	2,716.4	1,858.9	2,617.3	1,790.0	2,617.3
Expenses of the Sparta World Shooting and Recreational Complex	2,750.0	1,539.7	2,750.0	1,565.0	3,350.0
Expenses of the Urban Forestry Program	12,045.2	4,170.9	11,934.8	800.0	15,195.3
Expenses of Wildlife and Habitat Conservation	0.0	0.0	1,372.9	0.0	1,372.9
Expenses of Wildlife and Habitat Conservation at State Parks and Historic Sites	0.0	0.0	1,332.0	500.0	1,332.0
Expenses Related to the Division of Fisheries	2,200.0	900.0	2,290.3	1,200.0	2,290.3
Expenses Related to the Illinois and Michigan Canal	150.0	121.7	150.0	77.5	150.0
Farm Lease Operations and Maintenance	13,631.7	3,235.0	14,520.0	4,475.0	14,305.0
Federal Emergency Management Agency (FEMA) Grants	500.0	0.0	500.0	500.0	500.0
H.O.P.E Program	0.0	0.0	0.0	0.0	50.0
Heavy Equipment Dredge Crew	792.8	525.8	1,029.5	535.5	1,029.5
Illinois River Basin Conservation Reserve Enhancement Program	788.1	144.5	893.6	215.0	928.6
Natural Areas Execution	207.8	39.0	207.8	50.0	207.8
Natural Resources Trustee Program	1,000.0	242.3	1,000.0	272.0	1,000.0
Operation and Maintenance of New Sites	50.0	0.0	50.0	0.0	50.0
Ordinary and Contingent Expenses of Natural Areas Acquisition	65.0	1.9	65.0	5.0	65.0
Ordinary and Contingent Expenses of the Illinois State Museum	100.0	32.8	100.0	30.0	100.0
Ordinary and Contingent Expenses of the Partners for Conservation Program	2,258.0	783.0	2,265.6	796.4	2,265.6
Ordinary and Contingent Expenses of Underground Resources Conservation Enforcement	165.1	130.6	400.0	125.0	400.0
Ordinary and Contingent Expenses Related to Historic Sites	12,583.6	6,788.3	12,674.1	8,513.0	12,860.0
Ordinary and Contingent Expenses Related to the Development, Enhancement and Restoration of Monarch Butterfly and Other Pollinator Habitats	25.0	0.0	25.0	0.0	25.0
Park and Conservation Program	37,543.8	22,329.8	35,843.5	19,500.0	34,146.9
Payment of Timber Buyers' Bond Forfeitures	140.2	0.0	141.8	5.0	141.8
Plugging and Restoration Projects	947.1	796.4	1,047.2	700.0	2,000.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Public Events and Promotions	17.0	0.0	17.0	0.0	17.0
Reallocation of Wildlife and Fish Grant Reimbursement	67,802.1	15,345.6	72,456.5	7,975.0	84,081.5
Reclaiming Surface Mined Lands Through a Bond Forfeiture	6,473.7	76.4	10,397.2	300.0	11,597.2
Repairs and Modifications to Facilities	53.9	21.9	53.9	25.0	53.9
Research, Protect and Educate	0.0	0.0	0.0	0.0	1,000.0
Snowmobile Programs	88.0	75.8	88.0	80.0	88.0
Sparta World Shooting and Recreation Complex Imprest Account	75.0	0.0	75.0	0.0	75.0
Stamp Fund Operations	614.2	208.3	655.9	283.0	622.9
State Fair	76.7	2.0	76.7	76.7	76.7
Statewide Wildlife Conservation and Restoration (Federal)	61.9	6.6	55.3	10.0	45.3
Stream Gauging on the Illinois River	375.0	375.0	375.0	375.0	375.0
Union County and Horseshoe Lake Conservation Areas Farm and Wildlife Operation	561.0	341.6	561.0	400.0	615.0
Urban Fishing Program with the Chicago Park District Providing Fishing and Resource Management of Lagoons	285.0	166.8	285.0	200.0	285.0
Watercraft Titling	473.6	0.0	482.6	100.0	482.6
Wildlife Prairie Park Operations and Improvements	70.0	0.0	70.0	5.0	70.0
Workshops, Training and Other Activities to Improve Administration of Fish and Wildlife Program	10.0	0.0	10.0	10.0	10.0
Total Designated Purposes	244,835.0	93,036.7	258,267.7	84,955.4	278,026.3
Grants					
Grants Associated with the Preservation Services Program	298.6	33.9	414.8	30.0	534.8
University of Illinois/Prairie Research Institute - Federal Department of Energy Pilot Program	2,000.0	0.0	0.0	0.0	0.0
Total Grants	2,298.6	33.9	414.8	30.0	534.8
TOTAL OTHER STATE FUNDS	337,604.0	165,702.1	352,643.2	161,893.1	377,820.4
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	8,315.7	5,881.4	8,461.4	6,568.9	8,808.1
Total Contractual Services	781.2	544.8	781.2	575.0	781.2
Total Other Operations and Refunds	696.2	160.0	696.2	196.0	696.2
Designated Purposes					
Coordinating Training and Education Programs for Miners	300.0	230.5	300.0	250.0	300.0
Environmental Mitigation Projects, Studies, Research and Administrative Support	2,000.0	1,152.9	2,000.0	1,200.0	2,000.0
Expenses of Oil and Gas Regulation	360.0	135.9	360.0	140.0	360.0
Expenses of the Office of Grant Management and Assistance	80.0	0.0	80.0	80.0	80.0
Expenses of Water Resources Planning, Resource Management Programs and Project Implementation	100.0	53.1	100.0	60.0	100.0
Expenses Related to Asian Carp/Aquatic Nuisance Species Federal Grants	22,600.0	5,317.3	22,618.3	10,000.0	22,618.3
Expenses Related to the Coastal Zone Program	16,665.4	1,837.3	20,837.0	2,000.0	24,845.9
Great Lakes Initiative	4,306.2	700.2	4,610.8	500.0	5,115.6
Lake Effect Development	0.0	0.0	2,000.0	0.0	0.0
Lake Effect Development - Reappropriation	0.0	0.0	0.0	0.0	2,000.0
State Administration of National Flood Insurance and National Dam Safety Programs	650.0	465.8	650.0	475.0	650.0
Support Costs of the Abandoned Mined Lands Program	409.7	317.0	409.7	360.3	409.7
Support Costs of the Land Reclamation Program	751.3	283.0	752.5	225.0	752.5
Various Federal Projects, Including but Not Limited to Federal Emergency Management Agency (FEMA) Disaster Projects	200.0	7.9	200.0	200.0	200.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Various Federal Projects, Including but Not Limited to Wildlife, Land Lease and Natural Resource Grants	1,607.8	369.3	1,607.8	400.0	1,607.8
Total Designated Purposes	50,030.4	10,870.3	56,526.1	15,890.3	61,039.8
Grants					
Rural Community Fire Protection Programs	2,411.8	668.2	2,093.6	96.0	29,347.6
Statewide Disbursements of Federal Flood Control Monies to Counties Received per Act of Congress on September 3, 1954	1,000.0	741.1	1,000.0	750.0	1,000.0
Total Grants	3,411.8	1,409.3	3,093.6	846.0	30,347.6
TOTAL FEDERAL FUNDS	63,235.3	18,865.7	69,558.6	24,076.2	101,673.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	40,277.9	40,200.5	42,799.9	40,277.9	66,503.7
State Boating Act Fund	18,619.6	12,569.6	18,905.0	10,929.1	18,276.7
State Parks Fund	22,365.0	10,412.0	22,721.5	13,721.3	24,756.2
Wildlife and Fish Fund	164,482.2	74,275.8	177,462.4	70,267.6	193,089.2
Salmon Fund	389.7	256.9	393.2	346.2	415.4
Mines and Minerals Underground Injection Control Fund	360.0	135.9	360.0	140.0	360.0
Plugging and Restoration Fund	2,179.7	1,435.6	2,287.5	1,635.3	3,306.5
Capital Development Fund	1,480.5	1,474.9	1,493.0	1,493.0	1,467.9
Explosives Regulatory Fund	232.0	194.8	232.0	198.0	232.0
Aggregate Operations Regulatory Fund	354.6	279.0	352.3	285.0	352.3
Coal Mining Regulatory Fund	255.0	151.9	411.0	162.0	411.0
Illinois State Museum Fund	100.0	32.8	100.0	30.0	100.0
Illinois Fisheries Management Fund	2,200.0	900.0	2,290.3	1,200.0	2,290.3
Oil and Gas Resource Management Fund	500.0	0.0	500.0	0.0	500.0
Underground Resources Conservation Enforcement Fund	3,268.9	1,654.8	3,526.5	1,885.2	3,586.4
Natural Areas Acquisition Fund	10,351.5	8,451.5	10,417.3	8,995.2	10,563.5
Open Space Lands Acquisition and Development Fund	2,047.8	1,431.4	2,047.8	1,500.0	2,547.8
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	2,000.0	0.0	2,000.0
Flood Control Land Lease Fund	1,000.0	741.1	1,000.0	750.0	1,000.0
Roadside Monarch Habitat Fund	25.0	0.0	25.0	0.0	25.0
Wildlife Prairie Park Fund	70.0	0.0	70.0	5.0	70.0
Illinois Historic Sites Fund	4,598.6	2,141.4	4,706.2	2,130.0	5,012.1
Conservation Police Operations Assistance Fund	1,250.0	77.6	1,250.0	355.0	1,250.0
Illinois and Michigan Canal Fund	30.0	1.9	30.0	2.5	30.0
Partners for Conservation Fund	6,078.6	2,576.5	5,601.4	1,842.9	6,076.4
Historic Property Administrative Fund	250.0	152.0	250.0	175.0	250.0
Federal Title IV Fire Protection Assistance Fund	2,411.8	668.2	2,093.6	96.0	29,347.6
Tourism Promotion Fund	5,000.0	4,878.3	5,000.0	4,803.0	5,000.0
Federal Surface Mining Control and Reclamation Fund	5,012.6	3,182.2	5,067.5	2,933.9	5,205.8
Natural Resources Restoration Trust Fund	1,000.0	242.3	1,000.0	272.0	1,000.0
National Flood Insurance Program Fund	650.0	465.8	650.0	475.0	650.0
Land Reclamation Fund	6,473.7	76.4	10,397.2	300.0	11,597.2

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Drug Traffic Prevention Fund	25.0	1.8	25.0	2.0	25.0
DNR Special Projects Fund	2,212.2	0.0	2,412.2	350.0	3,462.2
DNR Federal Projects Fund	45,559.4	8,285.1	50,053.9	13,240.0	54,567.6
Illinois Forestry Development Fund	12,328.9	4,258.6	12,220.1	900.0	15,480.6
Illinois Wildlife Preservation Fund	500.0	105.8	500.0	100.0	500.0
Coal Technology Development Assistance Fund	8,150.8	5,079.9	6,093.7	6,093.7	6,093.7
State Migratory Waterfowl Stamp Fund	614.2	208.3	655.9	283.0	622.9
Park and Conservation Fund	60,095.6	32,366.5	59,191.7	31,616.1	59,395.1
Adeline Jay Geo-Karis Illinois Beach Marina Fund	75.0	13.7	75.0	15.0	35.0
Abandoned Mined Lands Reclamation Council Federal Trust Fund	8,241.5	5,387.4	8,333.5	6,441.3	8,541.9
TOTAL ALL FUNDS	441,117.2	224,768.3	465,001.7	226,247.2	545,997.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	50,532.1	41,401.9	57,608.0	42,168.5	82,347.0
Capital	0.0	0.0	200.0	0.0	200.0
Office of Realty and Capital Planning	14,865.7	9,955.7	13,471.5	8,923.3	14,147.0
Strategic Services	12,310.4	7,850.8	13,696.4	9,244.8	13,795.1
Sparta World Shooting and Recreational Complex	2,825.0	1,539.7	2,825.0	1,565.0	3,425.0
Office of Grant Management and Assistance	2,495.2	1,719.6	2,742.4	1,955.0	2,742.4
Resource Conservation	182,305.3	67,966.7	189,607.1	62,842.8	231,931.8
Coastal Management	20,971.6	2,537.5	25,447.8	2,500.0	29,961.5
Law Enforcement	20,937.8	16,009.6	22,005.9	16,561.8	25,963.4
Land Management	93,352.2	54,095.9	93,929.3	57,330.9	93,547.3
Mines and Minerals	27,855.3	13,869.3	30,022.5	15,765.5	31,575.0
Office of Oil and Gas Resource Management	6,143.5	3,095.7	6,274.0	3,535.5	7,352.9
Water Resources	5,423.2	3,952.0	5,271.7	3,074.1	7,108.6
Water Resources Capital	1,000.0	741.1	1,800.0	750.0	1,800.0
State Museum	100.0	32.8	100.0	30.0	100.0
TOTAL ALL DIVISIONS	441,117.2	224,768.3	465,001.7	226,247.2	545,997.1

Department Of Natural Resources

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	85.0	83.0	90.0
Office of Realty and Capital Planning	70.0	70.0	71.0
Strategic Services	43.0	42.0	46.0
Office of Grant Management and Assistance	14.0	14.0	14.0
Resource Conservation	209.5	209.5	211.5
Coastal Management	4.0	4.0	4.0
Law Enforcement	152.0	186.0	186.0
Land Management	396.0	412.5	419.5
Mines and Minerals	83.0	83.0	84.0
Office of Oil and Gas Resource Management	37.0	36.0	38.0
Water Resources	44.0	44.0	46.0
State Museum	38.0	36.0	40.0
TOTAL HEADCOUNT	1,175.5	1,220.0	1,250.0

Department Of Juvenile Justice

1112 South Wabash Avenue
 2nd Floor
 Chicago, IL 60605
 217.557.1030
www.illinois.gov/idjj/

MAJOR RESPONSIBILITIES

- The Illinois Department of Juvenile Justice (DJJ) promotes community safety and positive youth outcomes by developing youth skills and strengthening families.
- DJJ implements an appropriate mix of need-based programs and services within the juvenile justice continuum, including special education and related services under the federal Individuals with Disabilities Education Act (IDEA) and protections under the federal Prison Rape Elimination Act (PREA).
- Pursuant to the *RJ v. Mueller* consent decree, DJJ is implementing higher staffing ratios, revising policies and procedures, and enhancing programming, training, oversight and monitoring.
- The department provides critical Aftercare programs and services to youth after they are released from facilities to help ensure a successful return to their communities.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget allows DJJ to continue implementing the 21st Century Illinois Transformation Model announced by Governor Pritzker and Lieutenant Governor Stratton on July 31, 2020.
 - The model focuses on transforming the Aftercare program into a more comprehensive Community Services Division in order to provide community-based wraparound support and establishing a continuum of services to maximize the success and potential of the youth.
 - The budget also supports the transition away from adult-style prisons and toward closer-to-home, more therapeutic juvenile facilities.
 - The budget will provide the equipment and supplies needed to open the vacant Lincoln Developmental Center as the newly renovated Illinois Youth Center at Lincoln.
- The recommended fiscal year 2023 budget maintains compliance with the *MH v. Findley* and the *RJ v. Mueller* consent decrees. The budget prioritizes implementation of evidence-based and cognitive behavioral interventions; education and skill building programs; restorative justice and trauma training.
- The budget provides funding for a new initiative per 105 ILCS 5/13-40 that will allow DJJ to implement high school diploma credit-bearing educational services for individuals in custody.
- The budget also includes funding to hire additional Independent Juvenile Ombudsperson staff to further secure and protect the rights of youth in the facilities and in the Community Services Division programs.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	111,812.2	108,962.6	121,354.9	805.0	875.0	875.0
Other State Funds	13,000.0	13,000.0	13,000.0	7.0	5.0	5.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	124,812.2	121,962.6	134,354.9	812.0	880.0	880.0

Department Of Juvenile Justice

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Education	11,172.8	11,611.6	15,107.2	56.0	73.0	73.0
Public Safety						
Create Safer Communities						
Community Services Division	24,416.7	24,049.9	26,243.8	65.0	75.0	75.0
Human Services						
Meet the Needs of the Most Vulnerable						
Facility Operations	81,278.9	78,374.6	85,022.9	667.9	707.9	707.9
Mental Health Treatment	5,803.9	5,786.6	5,847.1	18.1	18.9	18.9
Substance Use Disorder Treatment Services	2,139.9	2,139.9	2,133.9	4.9	5.2	5.2
Outcome Total	89,222.7	86,301.1	93,003.9	691.0	732.0	732.0
Total All Results	124,812.2	121,962.6	134,354.9	812.0	880.0	880.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Community Services Division					
Number of youth enrolled in the Community Services Division	545	503	371 ^A	371	371
Percentage of youth reincarcerated within three years of release	33.7	37.0	32.0	32.0	32.0
Education					
Number of youth awarded General Equivalency Degrees (GEDs) and high school diplomas	148	112	57 ^B	57	57
Number of youth enrolled in post-secondary vocational or college programs	25	36	24 ^B	24	24
Facility Operations					
Number of youth in Illinois Youth Centers (IYC) ^C	286	212	127 ^A	127	127
Mental Health Treatment					
Number of youth enrolled in mental health treatment in youth centers ^D	247	247	171 ^A	171	171
Substance Use Disorder Treatment Services					
Number of youth enrolled in substance use disorder treatment in youth centers	76	45	30 ^B	30	30

^A Reduction due to transformation plan.

^B Decrease due to facility population reduction.

^C Based on average daily population (ADP).

^D Value may exceed total Illinois Youth Centers (IYC) population due to methodology.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	75,934.8	75,099.9	74,842.5	74,660.0	80,556.5
Total Contractual Services	28,573.2	26,597.3	27,541.8	27,341.8	29,532.3
Total Other Operations and Refunds	5,537.8	4,279.1	5,229.4	4,786.6	7,404.6
Designated Purposes					
Expenses Associated with High School Education Services for Incarcerated Individuals Per 105 ILCS 5/13-40	0.0	0.0	0.0	0.0	2,458.9

Department Of Juvenile Justice

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Ombudsperson	352.8	221.2	363.4	363.4	406.9
Positive Behavior Interventions and Supports	75.0	11.5	58.0	58.0	60.8
Statewide Hospitalization	10.7	4.3	6.4	6.4	6.3
Total Designated Purposes	438.5	236.9	427.8	427.8	2,932.9
Grants					
Sheriffs' Fees	7.9	1.5	2.3	2.3	4.2
Tort Claims	320.0	60.3	118.8	118.8	86.0
Total Grants	327.9	61.8	121.1	121.1	90.2
Capital Improvements					
Repair and Maintenance	1,000.0	266.1	800.0	800.0	838.4
Total Capital Improvements	1,000.0	266.1	800.0	800.0	838.4
TOTAL GENERAL FUNDS	111,812.2	106,541.1	108,962.6	108,137.3	121,354.9
OTHER STATE FUNDS					
Designated Purposes					
Federal Programs	3,000.0	500.1	3,000.0	500.1	1,500.0
Federal Programs - Department of Juvenile Justice Reimbursement and Education Fund	0.0	0.0	0.0	0.0	1,500.0
Miscellaneous Programs	5,000.0	117.9	5,000.0	117.9	2,500.0
Miscellaneous Programs - Department of Juvenile Justice Reimbursement and Education Fund	0.0	0.0	0.0	0.0	2,500.0
School District Programs	5,000.0	1,370.4	5,000.0	1,370.4	2,500.0
School District Programs - Department of Juvenile Justice Reimbursement and Education Fund	0.0	0.0	0.0	0.0	2,500.0
Total Designated Purposes	13,000.0	1,988.4	13,000.0	1,988.4	13,000.0
TOTAL OTHER STATE FUNDS	13,000.0	1,988.4	13,000.0	1,988.4	13,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	111,812.2	106,541.1	108,962.6	108,137.3	121,354.9
Department of Juvenile Justice Reimbursement and Education Fund	0.0	0.0	0.0	0.0	6,500.0
Department of Corrections Reimbursement and Education Fund	13,000.0	1,988.4	13,000.0	1,988.4	6,500.0
TOTAL ALL FUNDS	124,812.2	108,529.5	121,962.6	110,125.7	134,354.9

Department Of Juvenile Justice

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	23,071.0	10,311.7	21,817.9	10,806.3	24,362.1
School District	6,228.7	6,055.5	6,649.3	6,629.3	10,154.4
Community Services Division	16,783.9	15,818.2	16,406.5	16,406.5	18,562.0
IYC - Chicago	12,579.0	11,900.5	12,398.0	12,297.8	13,191.8
IYC - Harrisburg	21,221.8	20,796.0	21,980.9	21,422.2	21,440.7
IYC - Lincoln	0.0	0.0	0.0	0.0	2,000.0
IYC - Pere Marquette	7,543.6	7,286.0	7,571.9	7,495.5	7,722.5
IYC - St. Charles	25,383.7	24,533.4	24,336.1	24,306.1	24,631.3
IYC - Warrenville	12,000.5	11,828.2	10,802.0	10,762.0	12,290.1
TOTAL ALL DIVISIONS	124,812.2	108,529.5	121,962.6	110,125.7	134,354.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	41.0	53.0	53.0
School District	49.0	68.0	68.0
Community Services Division	63.0	71.0	71.0
IYC - Chicago	105.0	118.0	118.0
IYC - Harrisburg	187.0	188.0	188.0
IYC - Pere Marquette	62.0	75.0	75.0
IYC - St. Charles	203.0	198.0	198.0
IYC - Warrenville	102.0	109.0	109.0
TOTAL HEADCOUNT	812.0	880.0	880.0

Department Of Corrections

1301 Concordia Court
 P.O. Box 19277
 Springfield, IL 62794
 217.558.2200
<https://www2.illinois.gov/idoc/Pages/default.aspx>

MAJOR RESPONSIBILITIES

- The Department of Corrections (DOC) increases public safety by promoting positive change for those in custody and operating successful re-entry programs.
- DOC’s vision consists of operating safe, secure and humane facilities; providing quality services to those who require medical and mental health treatment; reducing recidivism by offering individualized services geared toward rehabilitation; and preparing people for successful community reintegration through pre-release and post-release re-entry supports.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes funding to support compliance with the *Lippert* consent decree and *Rasho* settlement agreement regarding medical and mental health care of individuals in custody.
- The recommended budget provides operational funding for the new Joliet In-Patient Treatment Center. The facility will provide treatment and care for psychiatric and general medical care patients in DOC custody.
- The budget allows for continued efforts to reduce facility population levels.
- The recommended budget provides funding for new technology that will allow the agency to more efficiently track and report on population management efforts.
- The budget also allows for the agency to continue its commitment to supply individuals in custody with core hygiene items and necessities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	1,550,231.3	1,544,134.4	1,642,236.3	12,192.5	12,649.0	12,649.0
Other State Funds	198,629.6	152,100.0	142,100.0	9.0	0.0	0.0
Federal Funds	0.0	70,000.0	50,000.0	0.0	0.0	0.0
Total All Funds	1,748,860.9	1,766,234.4	1,834,336.3	12,201.5	12,649.0	12,649.0

Department Of Corrections

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Public Safety						
Create Safer Communities						
Educational Programming	27,344.9	27,948.8	28,209.3	267.3	291.5	303.8
Electronic Monitoring	1,550.9	1,303.5	1,319.2	0.0	0.0	0.0
Facility Operations	1,420,039.6	1,469,981.8	1,521,004.0	10,338.4	10,758.3	10,715.4
Global Positioning System (GPS) Monitoring	2,067.9	2,552.0	2,638.8	0.0	0.0	0.0
Mental Health Treatment	71,026.9	77,110.8	88,314.1	439.8	473.0	500.8
Parole Operations	54,090.8	51,724.9	49,980.8	373.8	329.4	324.1
Parole Re-Entry	15,956.0	19,097.5	19,582.5	69.0	42.8	42.8
Sheridan Correctional Center/Southwestern Illinois Correctional Center	76,640.0	71,334.5	77,651.2	602.0	619.0	622.0
Substance Use Disorder Treatment	5,516.6	9,643.5	10,045.8	0.0	0.0	0.0
Vocational Programming	74,627.2	35,537.1	35,590.5	111.3	135.1	140.0
Outcome Total	1,748,860.9	1,766,234.4	1,834,336.3	12,201.5	12,649.0	12,649.0
Total All Results	1,748,860.9	1,766,234.4	1,834,336.3	12,201.5	12,649.0	12,649.0

The decrease in appropriations for Vocational Programming in fiscal year 2022 is due to the complete phase down of the Illinois Correctional Industries. DOC will maintain vocational programming efforts and spending.

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational Programming					
Number of Adult Basic Education (ABE)/High School Equivalency (HSE) participants	11,073	10,900	11,000	11,000	10,000
Percentage of participants completing ABE/HSE programming	44.0	43.6	44.0	44.0	75.0
Electronic Monitoring					
Average number of parolee monitors in use	2,288	2,300	1,000 ^A	500	425
Facility Operations					
Number of serious offender assaults	363	386	405	350	300
Global Positioning System (GPS) Monitoring					
Number of offenders on Global Positioning System monitoring	625	950	1,050	1,300	1,300
Mental Health Treatment					
Number of offenders receiving mental health treatment	12,716	13,079	12,071 ^B	11,488 ^B	12,284
Parole Operations					
Average number of parolees assigned per parole agent	80	66	64	62	86
Percentage of adults reincarcerated within three years of release	41.6	41.3	40.0	39.0	39.0
Parole Re-Entry					
Number of individuals placed in community housing	4,900	4,900	3,000 ^C	3,200	1,800
Percentage of individuals whose placement lasts beyond 60 days	11.0	11.0	10.0	11.0	6.0
Sheridan Correctional Center/Southwestern Illinois Correctional Center					
Sheridan Correctional Center and Southwestern Illinois Correctional Center three-year recidivism rate	35.4	31.3	30.5	29.8	30.0
Substance Use Disorder Treatment					
Number of offenders receiving substance use disorder treatment	7,476	7,600	7,800	7,500	7,200
Vocational Programming					
Number of offenders completing vocational programming	3,254	3,500	2,700 ^C	2,700	2,000

^A The number of monitors in use have declined.

^B Overall Department of Correction population has declined due to population management efforts.

^C Changes resulting from the COVID-19 Pandemic.

Department Of Corrections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,073,805.3	1,072,255.6	1,032,686.2	1,032,682.7	1,076,617.5
Total Contractual Services	336,936.5	316,933.1	375,388.8	375,388.8	395,000.0
Total Other Operations and Refunds	109,213.6	92,184.0	102,145.8	100,921.5	120,859.5
Designated Purposes					
For Deposit into Department of Corrections Reimbursement and Education Fund - DOC Expenses Related to IT Infrastructure Upgrades and Device Purchases	0.0	0.0	0.0	0.0	15,000.0
Replacement of Aging and Unreliable Telecommunication Systems	7,775.4	0.0	7,775.4	1,154.3	6,621.1
Statewide Hospitalization	14,495.9	14,495.8	13,000.0	13,000.0	15,000.0
Total Designated Purposes	22,271.2	14,495.8	20,775.4	14,154.3	36,621.1
Grants					
Ordinary and Contingent Expenses of the Sentencing Policy Advisory Council	688.5	582.9	688.5	650.0	688.5
Sheriffs' Fees for Conveying Prisoners	249.9	168.2	249.9	249.9	249.9
State's Share of Assistant State's Attorneys' Salaries Reimbursement to Counties per 55 ILCS 5	200.2	180.4	200.2	200.2	200.2
Tort Claims	1,866.5	1,866.5	7,000.0	7,000.0	7,000.0
Total Grants	3,005.1	2,798.0	8,138.6	8,100.1	8,138.6
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	4,999.6	3,181.6	4,999.6	4,999.6	4,999.6
Total Capital Improvements	4,999.6	3,181.6	4,999.6	4,999.6	4,999.6
TOTAL GENERAL FUNDS	1,550,231.3	1,501,848.2	1,544,134.4	1,536,247.0	1,642,236.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	20,355.0	9,084.0	0.0	0.0	0.0
Total Contractual Services	1,604.0	1,192.4	0.0	0.0	0.0
Total Other Operations and Refunds	24,045.6	17,550.6	0.0	0.0	0.0
Designated Purposes					
Appropriation to the Sex Offender Management Board for Sex Offender Evaluation, Treatment and Monitoring Programs and Grants	100.0	7.0	100.0	7.5	100.0
County Reimbursement Costs Related to Executive Order 2020-13	25,000.0	0.0	25,000.0	25,000.0	0.0
Expenses Related to IT Infrastructure Upgrades and Device Purchases	0.0	0.0	0.0	0.0	15,000.0
Federal Programs	5,000.0	384.4	5,000.0	350.0	5,000.0
Green Recycling Initiatives	100.0	0.0	0.0	0.0	0.0
Miscellaneous Programs	117,000.0	80,319.3	117,000.0	75,000.0	117,000.0
Prompt Payment Interest	175.0	0.0	0.0	0.0	0.0
School District Programs	5,000.0	2,292.3	5,000.0	2,100.0	5,000.0
Total Designated Purposes	152,375.0	83,003.0	152,100.0	102,457.5	142,100.0
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	250.0	117.6	0.0	0.0	0.0
Total Capital Improvements	250.0	117.6	0.0	0.0	0.0
TOTAL OTHER STATE FUNDS	198,629.6	110,947.6	152,100.0	102,457.5	142,100.0

Department Of Corrections

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Designated Purposes					
ARPA - For Deposit into Department of Corrections Reimbursement and Education Fund - DOC Expenses Related to COVID-19	0.0	0.0	70,000.0	70,000.0	50,000.0
Total Designated Purposes	0.0	0.0	70,000.0	70,000.0	50,000.0
TOTAL FEDERAL FUNDS	0.0	0.0	70,000.0	70,000.0	50,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,550,231.3	1,501,848.2	1,544,134.4	1,536,247.0	1,642,236.3
Working Capital Revolving Fund	46,529.6	27,944.6	0.0	0.0	0.0
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	70,000.0	70,000.0	50,000.0
Department of Corrections Reimbursement and Education Fund	152,000.0	82,996.0	152,000.0	102,450.0	142,000.0
Sex Offender Management Board Fund	100.0	7.0	100.0	7.5	100.0
TOTAL ALL FUNDS	1,748,860.9	1,612,795.8	1,766,234.4	1,708,704.5	1,834,336.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Services	25,963.3	25,757.2	28,394.6	28,385.3	28,529.3
Parole	0.0	0.0	55,438.6	55,438.6	55,108.0
Re-Entry Services	0.0	0.0	23,042.8	23,037.8	23,802.3
Field Services	130,689.0	121,538.2	60,758.1	53,577.2	57,921.0
Big Muddy River Correctional Center	37,639.6	36,875.4	37,246.1	37,228.6	37,772.9
Centralia Correctional Center	42,063.3	41,358.8	42,365.3	42,343.9	44,621.6
Danville Correctional Center	35,628.9	34,558.8	39,439.0	39,412.2	37,845.1
Decatur Correctional Center	21,745.2	21,477.8	21,768.5	21,753.5	21,827.6
Dixon Correctional Center	77,557.9	75,938.8	77,343.9	77,295.9	76,645.2
East Moline Correctional Center	35,630.4	33,509.5	34,943.5	34,926.8	36,357.1
Elgin Treatment Center	10,784.9	10,353.4	8,351.8	8,343.8	0.0
Southwestern Illinois Correctional Center	26,582.0	26,068.7	23,380.7	23,302.7	26,210.0
Kewanee Life Skills Re-Entry Center	17,130.4	16,921.8	16,851.5	16,835.5	16,862.8
Graham Correctional Center	55,195.5	53,597.8	56,986.2	56,961.9	58,570.9
Illinois River Correctional Center	42,429.1	41,203.9	45,108.8	45,084.0	48,377.9
Hill Correctional Center	38,483.8	37,536.6	36,484.0	36,465.1	40,480.3
Jacksonville Correctional Center	40,851.1	39,309.5	40,196.4	40,178.6	40,101.6
Joliet Treatment Center	38,558.1	37,409.5	39,814.4	39,788.8	61,470.6
Lawrence Correctional Center	50,606.9	48,999.9	53,206.0	53,198.0	54,389.5
Lincoln Correctional Center	26,345.4	25,101.1	26,415.4	26,395.2	27,036.0
Logan Correctional Center	65,469.7	62,469.2	65,712.4	65,681.7	68,117.5
Menard Correctional Center	93,023.8	89,692.1	88,248.4	88,216.7	95,224.5
Murphysboro Life Skills Re-Entry Center	9,654.5	9,521.9	9,488.2	9,441.2	9,436.5
Pinckneyville Correctional Center	50,896.8	49,065.8	50,204.8	50,204.8	52,452.5

Department Of Corrections

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Pontiac Correctional Center	85,365.4	84,612.7	79,033.7	78,999.2	82,389.3
Robinson Correctional Center	30,046.2	28,545.2	29,599.0	29,584.0	29,972.0
Shawnee Correctional Center	39,155.6	37,598.1	36,924.1	36,904.6	39,528.8
Sheridan Correctional Center	50,076.2	49,288.8	47,981.3	47,956.5	51,460.2
Stateville Correctional Center	130,642.8	128,250.8	121,478.6	121,449.7	131,344.0
Taylorville Correctional Center	31,212.7	30,157.5	31,095.6	31,077.1	32,379.8
Vandalia Correctional Center	35,480.5	34,216.0	38,289.9	38,271.9	38,601.2
Vienna Correctional Center	37,776.9	37,028.4	38,199.8	38,180.5	37,679.6
Western Illinois Correctional Center	41,992.6	40,457.6	43,773.9	43,756.6	46,259.9
Correctional Industries	46,529.6	27,944.6	0.0	0.0	0.0
General Office	247,652.9	176,430.4	318,669.1	269,026.6	325,560.8
TOTAL ALL DIVISIONS	1,748,860.9	1,612,795.8	1,766,234.4	1,708,704.5	1,834,336.3

The Field Services Division separated out into three different divisions, including the new Re-Entry Services Division and the Parole Division in fiscal year 2022.

With the completion of the new in-patient treatment center, the Elgin Treatment Center Division will transition to the Joliet Treatment Center Division. Correctional Industries Division has completely phased-down and expenditures have been rolled into the General Revenue Fund.

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education Services	174.0	200.0	210.0
Parole	0.0	369.0	361.0
Re-Entry Services	0.0	103.0	110.0
Field Services	580.0	86.0	88.0
Big Muddy River Correctional Center	313.0	335.0	332.0
Centralia Correctional Center	419.0	400.0	395.0
Danville Correctional Center	316.0	320.0	318.0
Decatur Correctional Center	210.0	216.0	216.0
Dixon Correctional Center	637.0	661.0	652.0
East Moline Correctional Center	314.0	316.0	306.0
Elgin Treatment Center	69.0	0.0	0.0
Southwestern Illinois Correctional Center	214.0	223.0	220.0
Kewanee Life Skills Re-Entry Center	166.0	164.0	171.0
Graham Correctional Center	462.0	490.0	491.0
Illinois River Correctional Center	389.0	397.0	395.0
Hill Correctional Center	291.0	302.0	302.0
Jacksonville Correctional Center	400.0	396.0	398.0
Joliet Treatment Center	308.0	377.0	414.0
Lawrence Correctional Center	413.0	441.0	441.0
Lincoln Correctional Center	239.0	245.0	252.0
Logan Correctional Center	522.0	562.0	562.0
Menard Correctional Center	871.0	931.0	931.0
Murphysboro Life Skills Re-Entry Center	90.0	96.0	96.0
Pinckneyville Correctional Center	439.0	469.0	469.0
Pontiac Correctional Center	749.0	788.0	778.0
Robinson Correctional Center	246.0	247.0	249.0

Department Of Corrections

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Shawnee Correctional Center	311.0	330.0	330.0
Sheridan Correctional Center	388.0	396.0	402.0
Stateville Correctional Center	1,005.0	1,081.0	1,072.0
Taylorville Correctional Center	271.0	285.0	281.0
Vandalia Correctional Center	342.0	354.0	337.0
Vienna Correctional Center	379.0	384.0	369.0
Western Illinois Correctional Center	387.0	392.0	395.0
General Office	287.5	293.0	306.0
TOTAL HEADCOUNT	12,201.5	12,649.0	12,649.0

The Women's Division includes the Decatur Correctional Center, Logan Correctional Center and Fox Valley Adult Transition Center within Field Services. The Field Services Division separated out into three different divisions, including the new Re-Entry Services Division and the Parole Division in fiscal year 2022.

With the completion of the new in-patient treatment center, headcount has shifted from the Elgin Treatment Center to the Joliet Treatment Center.

Department Of Employment Security

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<https://ides.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Department of Employment Security (DES) administers the State’s unemployment insurance system.
- DES supports Illinois’ economic growth by connecting the workforce to available education, training and jobs through Illinois JobLink.
- DES analyzes and disseminates labor market information, including employment and unemployment statistics; industry and occupation projections; and forecasts of national, statewide and local economic trends.
- DES processed an unprecedented number of unemployment claims in fiscal years 2020 and 2021 due to the COVID-19 Pandemic. The agency operates multiple COVID-related unemployment compensation programs, such as:
 - Federal Pandemic Unemployment Compensation (FPUC);
 - Pandemic Unemployment Assistance (PUA);
 - Pandemic Emergency Unemployment Compensation (PEUC);
 - Extension Benefit (EB);
 - Lost Wage Assistance (LWA);
 - Mixed Earnings Unemployment Compensation (MEUC); and
 - Workshare Illinois (Short-Time Compensation Program).
- DES detects, analyzes, investigates and mitigates unemployment fraud to guarantee the fairness of unemployment compensation programs as well as to protect lawful unemployment claimants and victims of identity theft.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget maintains the department’s operations and commitment to a fair and well-controlled unemployment system during the COVID-19 Pandemic. The proposal continues support for an expansion of DES’ call centers and fraud prevention and detection efforts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	121,200.0	21,200.0	21,200.0	0.0	0.0	0.0
Other State Funds	4,000.0	4,000.0	4,000.0	0.0	0.0	0.0
Federal Funds	430,777.7	455,287.1	445,287.1	1,123.0	1,276.0	1,400.0
Total All Funds	555,977.7	480,487.1	470,487.1	1,123.0	1,276.0	1,400.0

Department Of Employment Security

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Employment Services	193,992.3	92,782.7	92,782.7	247.4	281.1	308.4
Labor Market Information	11,459.7	11,309.8	11,309.8	30.7	34.8	38.2
Outcome Total	205,452.0	104,092.5	104,092.5	278.1	315.9	346.6
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Unemployment Insurance	350,525.7	376,394.6	366,394.6	844.9	960.1	1,053.4
Total All Results	555,977.7	480,487.1	470,487.1	1,123.0	1,276.0	1,400.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Employment Services					
Employment rate second quarter after exit ^A	68.8	61.0 ^B	62.0	62.1	63.5
Labor Market Information					
Number of reports produced	1,825	1,825	1,825	1,850	1,850
Unemployment Insurance					
Percentage of appeals decisions made within 30 days	90.5	61.4 ^B	91.5	91.5	93.5
Percentage of employer liability determinations made within 180 days of liability occurrence	88.0	88.0	88.0	88.0	88.0
Percentage of first-time payments made within 14 days of first compensable week	90.3	78.3 ^B	90.5	90.5	92.7

^A Percentage of individuals who entered the workforce after completion of an employment services program.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Expenses Related to Automatic Voter Registration	200.0	0.0	200.0	200.0	200.0
For Payment to the Illinois Unemployment Insurance Trust Fund	100,000.0	100,000.0	0.0	0.0	0.0
Total Designated Purposes	100,200.0	100,000.0	200.0	200.0	200.0
Grants					
Unemployment Compensation Benefits to Former State Employees	21,000.0	7,561.5	21,000.0	21,000.0	21,000.0
Total Grants	21,000.0	7,561.5	21,000.0	21,000.0	21,000.0
TOTAL GENERAL FUNDS	121,200.0	107,561.5	21,200.0	21,200.0	21,200.0
OTHER STATE FUNDS					
Grants					
Unemployment Compensation Benefits to Former State Employees	4,000.0	0.0	4,000.0	4,000.0	4,000.0
Total Grants	4,000.0	0.0	4,000.0	4,000.0	4,000.0
TOTAL OTHER STATE FUNDS	4,000.0	0.0	4,000.0	4,000.0	4,000.0
FEDERAL FUNDS					

Department Of Employment Security

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Designated Purposes					
Expenses Related to Benefit Information System Redefinition	9,500.0	1,939.7	29,500.0	25,000.0	29,500.0
Expenses Related to Development of Training Programs	200.0	0.0	200.0	0.0	200.0
Expenses Related to Employment Security Automation	3,700.0	0.0	3,700.0	2,000.0	3,700.0
Expenses Related to Legal Assistance Required by Law	2,000.0	748.9	2,000.0	1,200.0	2,000.0
For the Payment of Interest on Advances Made to the Unemployment Trust Fund as Required by Title XII of the Social Security Act	0.0	0.0	10,000.0	10,000.0	0.0
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100.0	2.6	100.0	55.0	100.0
Operational Expenses	410,868.4	289,290.5	405,377.8	364,840.0	405,377.8
Workforce Innovation and Opportunity Act Hub	2,000.0	0.0	2,000.0	1,500.0	2,000.0
Total Designated Purposes	428,368.4	291,981.8	452,877.8	404,595.0	442,877.8
Grants					
Tort Claims	675.0	0.0	675.0	75.0	675.0
Unemployment Compensation Benefits to Former State Employees	1,734.3	23.0	1,734.3	55.0	1,734.3
Total Grants	2,409.3	23.0	2,409.3	130.0	2,409.3
TOTAL FEDERAL FUNDS	430,777.7	292,004.8	455,287.1	404,725.0	445,287.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	121,200.0	107,561.5	21,200.0	21,200.0	21,200.0
Road Fund	4,000.0	0.0	4,000.0	4,000.0	4,000.0
Title III Social Security and Employment Fund	428,677.7	291,253.3	443,187.1	393,470.0	443,187.1
Unemployment Compensation Special Administration Fund	2,100.0	751.5	12,100.0	11,255.0	2,100.0
TOTAL ALL FUNDS	555,977.7	399,566.3	480,487.1	429,925.0	470,487.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Trust Fund Unit	126,734.3	107,584.5	36,734.3	35,055.0	26,734.3
Workforce Development	429,243.4	291,981.8	443,752.8	394,870.0	443,752.8
TOTAL ALL DIVISIONS	555,977.7	399,566.3	480,487.1	429,925.0	470,487.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Workforce Development	1,123.0	1,276.0	1,400.0
TOTAL HEADCOUNT	1,123.0	1,276.0	1,400.0

Department Of Financial And Professional Regulation

320 West Washington Street
 Bicentennial Building
 Springfield, IL 62786
 888.473.4858
www.idfpr.com

MAJOR RESPONSIBILITIES

- The Department of Financial and Professional Regulation (DFPR) manages four divisions which oversee the licensing of financial and professional entities and compliance with associated regulations.
- The Division of Banking regulates, charters and supervises state bank-affiliated financial institutions.
- The Division of Financial Institutions regulates and supervises non-banking financial institutions, including credit unions and currency exchanges.
- The Division of Professional Regulation licenses and regulates more than 1 million professionals and firms in Illinois, including occupational and healthcare professions.
- The Division of Real Estate licenses and regulates professionals involved in the buying and selling of property.

BUDGET HIGHLIGHTS

- The fiscal year 2023 budget includes \$135.9 million to maintain department operations.
 - \$4.7 million for the continued implementation of a new licensing system.
 - \$9.2 million for adult-use cannabis which provides funding to support the scoring of applications for additional adult-use cannabis licenses and for the operational costs to regulate the industry.
 - \$7.7 million for medical cannabis, which will allow the department to score applications and fund the operational costs of regulating the industry.
 - \$5.6 million for staff and operational costs of the Cannabis Regulation Oversight Officer.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	113,081.6	130,188.4	135,981.2	420.0	553.0	553.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	113,081.6	130,188.4	135,981.2	420.0	553.0	553.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Public Safety						
Create Safer Communities						
Regulatory Enforcement	37,287.1	51,556.5	55,127.8	148.5	201.7	201.5
Improve Infrastructure						
Financial Examination	54,933.5	56,235.1	55,540.4	198.5	261.5	262.0
Licensing and Testing	20,861.0	22,396.8	25,313.0	73.0	89.9	89.6
Outcome Total	75,794.5	78,631.9	80,853.4	271.5	351.4	351.6
Result Total	113,081.6	130,188.4	135,981.2	420.0	553.0	553.0

Department Of Financial And Professional Regulation

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Financial Examination					
Number of bank examinations ^A	N/A	109	82	80	80
Number of non-depository financial institutions examined ^A	N/A	2,066	2,345	2,300	2,300
Number of state-chartered credit unions examined ^A	N/A	114	121	120	120
Licensing and Testing					
Number of adult-use cannabis dispensaries ^A	N/A	75	185	185	185
Number of licensed professionals - excluding medical cannabis and adult-use cannabis ^A	N/A	1,205,193	1,210,341	1,237,625	1,233,750
Number of medical cannabis dispensaries ^A	N/A	55	60	60	60
Regulatory Enforcement					
Public discipline issued	3,506	2,325	1,318	1,600	1,600

^A New program-based measure for FY2020.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	74,597.6	59,219.7	78,515.4	68,303.1	78,960.6
Total Contractual Services	9,696.8	7,889.5	8,606.0	7,587.7	8,556.0
Total Other Operations and Refunds	10,125.2	4,981.4	8,792.6	4,163.0	12,858.0
Designated Purposes					
Administration of the Cemetery Oversight Act	1,368.5	823.1	1,368.5	770.9	1,368.5
Administration of the Registered Certified Public Accountant (CPA) Program	654.5	595.2	654.5	641.4	654.5
Corporate Fiduciary Receivership	235.0	0.0	235.0	5.0	235.0
Costs Associated with the Appraisal Administration Fund	0.0	0.0	125.0	125.0	125.0
Costs Associated with the Community Association Manager Licensing and Disciplinary Fund	393.7	0.0	413.7	0.5	413.7
Covert Activities Including Equipment and Other Operational Expenses	0.3	0.0	0.3	0.0	0.3
For Administration by the Cannabis Regulation Oversight Officer	0.0	0.0	4,300.0	4,300.0	5,632.2
Illinois Center for Nursing	500.0	191.6	500.0	200.0	500.0
Operational Expenses in Relation to Regulation of Adult-Use Cannabis	4,265.1	3,586.9	9,162.8	9,162.8	9,162.8
Operational Expenses in Relation to Regulation of Medical Cannabis	1,689.7	1,110.4	7,713.8	7,713.8	7,713.8
Operational Expenses of the Division of Banking	250.0	0.0	50.0	5.0	50.0
Operational Expenses of the Office of Real Estate Research at the University of Illinois	34.0	34.0	34.0	34.0	34.0
Ordinary and Contingent Expenses	8,315.4	869.4	8,461.0	2,999.6	8,461.0
Savings Bank Regulation	605.8	78.5	605.8	240.0	605.8
Supervision and Regulation of Mixed Martial Arts and Boxing	20.0	0.0	20.0	0.0	20.0
Total Designated Purposes	18,332.0	7,288.9	33,644.4	26,198.0	34,976.6
Grants					
Real Estate Appraisal Fees to the Federal Government	330.0	4.9	630.0	630.0	630.0
Total Grants	330.0	4.9	630.0	630.0	630.0
TOTAL OTHER STATE FUNDS	113,081.6	79,384.5	130,188.4	106,881.8	135,981.2

Department Of Financial And Professional Regulation

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Financial Institution Fund	7,246.8	5,896.3	6,422.7	6,381.9	6,624.3
General Professions Dedicated Fund	5,217.5	4,447.9	5,174.6	4,746.2	5,479.7
Illinois State Pharmacy Disciplinary Fund	1,978.0	1,696.2	1,952.4	1,915.6	2,090.9
Compassionate Use of Medical Cannabis Fund	1,689.7	1,110.4	7,713.8	7,713.8	7,713.8
Illinois State Medical Disciplinary Fund	4,793.8	3,847.8	4,852.3	4,806.8	5,909.6
Registered Certified Public Accountants' Administration and Disciplinary Fund	654.5	595.2	654.5	641.4	654.5
Professional Regulation Evidence Fund	0.3	0.0	0.3	0.0	0.3
Professions Indirect Cost Fund	45,466.2	28,319.6	46,221.8	32,228.3	49,744.6
Credit Union Fund	4,125.7	2,640.9	4,665.3	3,038.2	4,636.7
Residential Finance Regulatory Fund	3,844.4	3,375.0	3,797.4	3,768.0	4,008.1
Nursing Dedicated and Professional Fund	2,406.6	1,970.1	2,478.8	2,158.7	2,930.0
Optometric Licensing and Disciplinary Board Fund	271.9	187.5	269.5	243.8	235.2
Appraisal Administration Fund	1,194.3	636.4	1,621.4	1,615.9	1,583.8
Athletics Supervision and Regulation Fund	20.0	0.0	20.0	0.0	20.0
Pawnbroker Regulation Fund	222.4	173.3	228.5	226.9	233.7
Savings Bank Regulatory Fund	605.8	78.5	605.8	240.0	605.8
Home Inspector Administration Fund	114.8	81.6	95.5	94.0	2.3
Cemetery Oversight Licensing and Disciplinary Fund	1,368.5	823.1	1,368.5	770.9	1,368.5
Bank and Trust Company Fund	18,443.6	12,837.8	19,613.5	14,311.0	18,213.1
Illinois State Dental Disciplinary Fund	1,174.8	1,008.3	1,122.3	1,112.8	1,134.7
Community Association Manager Licensing and Disciplinary Fund	393.7	0.0	413.7	0.5	413.7
Real Estate Research and Education Fund	34.0	34.0	34.0	34.0	34.0
Real Estate License Administration Fund	6,627.5	5,484.1	6,471.8	6,456.9	6,742.2
Design Professionals Administration and Investigation Fund	919.7	553.3	925.7	912.8	805.2
Cannabis Regulation Fund	4,265.1	3,586.9	13,462.8	13,462.8	14,795.0
Illinois State Podiatric Disciplinary Fund	2.0	0.6	1.5	0.9	1.5
TOTAL ALL FUNDS	113,081.6	79,384.5	130,188.4	106,881.8	135,981.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Credit Union	4,125.7	2,640.9	4,665.3	3,038.2	4,636.7
Financial Institutions	7,246.8	5,896.3	6,422.7	6,381.9	6,624.3
Adult-Use Cannabis Regulation	4,265.1	3,586.9	13,462.8	13,462.8	14,795.0
Thrifts	605.8	78.5	605.8	240.0	605.8
Bank and Trust Company	18,443.6	12,837.8	19,613.5	14,311.0	18,213.1
Pawnbrokers	222.4	173.3	228.5	226.9	233.7
Savings and Residential Finance	3,844.4	3,375.0	3,797.4	3,768.0	4,008.1
Real Estate	6,627.5	5,484.1	6,471.8	6,456.9	6,742.2
Appraisal	1,194.3	636.4	1,621.4	1,615.9	1,583.8
Real Estate Research and Education	34.0	34.0	34.0	34.0	34.0

Department Of Financial And Professional Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Home Inspection	114.8	81.6	95.5	94.0	2.3
Medical Cannabis Regulation	1,689.7	1,110.4	7,713.8	7,713.8	7,713.8
Cemetery Oversight	1,368.5	823.1	1,368.5	770.9	1,368.5
Community Association Manager Licensing and Disciplinary	393.7	0.0	413.7	0.5	413.7
Athletics	20.0	0.0	20.0	0.0	20.0
General Professions	5,217.5	4,447.9	5,174.6	4,746.2	5,479.7
Dental	1,174.8	1,008.3	1,122.3	1,112.8	1,134.7
Medical	4,793.8	3,847.8	4,852.3	4,806.8	5,909.6
Optometry	271.9	187.5	269.5	243.8	235.2
Design	919.7	553.3	925.7	912.8	805.2
Pharmacy	1,978.0	1,696.2	1,952.4	1,915.6	2,090.9
Podiatry	2.0	0.6	1.5	0.9	1.5
Certified Public Accountants	654.5	595.2	654.5	641.4	654.5
Nursing	2,406.6	1,970.1	2,478.8	2,158.7	2,930.0
Professional Evidence	0.3	0.0	0.3	0.0	0.3
Professions Indirect Cost	45,466.2	28,319.6	46,221.8	32,228.3	49,744.6
TOTAL ALL DIVISIONS	113,081.6	79,384.5	130,188.4	106,881.8	135,981.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Credit Union	15.0	27.0	27.0
Financial Institutions	34.0	35.0	35.0
Adult-Use Cannabis Regulation	22.0	44.0	44.0
Thrifts	1.0	1.0	1.0
Bank and Trust Company	77.0	106.0	106.0
Pawnbrokers	1.0	1.0	1.0
Savings and Residential Finance	20.0	21.0	21.0
Real Estate	34.0	39.0	39.0
Appraisal	4.0	5.0	5.0
Home Inspection	1.0	1.0	0.0
Medical Cannabis Regulation	7.0	15.0	15.0
Cemetery Oversight	6.0	6.0	6.0
General Professions	29.0	34.0	34.0
Dental	6.0	7.0	7.0
Medical	29.0	34.0	34.0
Optometry	3.0	2.0	2.0
Design	4.0	6.0	6.0
Pharmacy	10.0	10.0	10.0
Certified Public Accountants	4.0	4.0	4.0
Nursing	12.0	14.0	14.0
Professions Indirect Cost	101.0	141.0	142.0
TOTAL HEADCOUNT	420.0	553.0	553.0

Department Of Human Rights

555 West Monroe Street
 7th Floor
 Chicago, IL 60661
 312.814.6200
 866.740.3953 (TTY)
www.illinois.gov/dhr

MAJOR RESPONSIBILITIES

- The Department of Human Rights (DHR) administers the Illinois Human Rights Act, which prohibits discrimination based on race, color, national origin, sex, religion, age, disability, familial status, sexual orientation and other protected classes in the areas of: real estate transactions, employment, public accommodations; access to financial credit; sexual harassment in employment; and sexual harassment in elementary, secondary and higher education.
- To comply with procurement mandates, DHR establishes contractual terms that require public contractors and eligible bidders to refrain from unlawful discrimination, undertake affirmative action in employment and utilize a written sexual harassment policy.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget ensures DHR's ability to maintain caseloads.
- The proposed budget also reinvests in the Commission on Discrimination and Hate Crimes to work with community-based organizations and units of local government to identify and address root causes of discrimination and hate-motivated crimes.
- The recommended fiscal year 2023 budget invests in staffing and technology to provide mandated training to Illinois employers and employees in compliance with the Illinois Human Rights Act.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	11,718.4	11,718.4	15,418.4	97.0	130.0	138.0
Other State Funds	600.0	600.0	600.0	0.0	0.0	0.0
Federal Funds	4,794.8	4,794.8	4,794.8	32.0	32.0	30.0
Total All Funds	17,113.2	17,113.2	20,813.2	129.0	162.0	168.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Compliance with Anti-Discrimination Policies	1,085.9	1,085.9	1,553.4	4.9	6.5	6.9
Housing Discrimination Charge Investigation, Resolution and Enforcement	8,310.3	8,310.3	9,165.3	61.1	71.0	71.4
Non-Housing Discrimination Charge Investigation and Resolution	7,031.0	7,031.0	8,741.0	58.2	78.0	82.8
Training and Outreach on Human Rights Act	685.9	685.9	1,353.4	4.9	6.5	6.9
Outcome Total	17,113.2	17,113.2	20,813.2	129.0	162.0	168.0

Department Of Human Rights

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Compliance with Anti-Discrimination Policies					
Percentage of state agencies in compliance with affirmative action guidelines	95	95	95	95	95
Housing Discrimination Charge Investigation, Resolution and Enforcement					
Average number of days to resolve housing cases	179	180	228	200	190
Non-Housing Discrimination Charge Investigation and Resolution					
Average number of days to resolve non-housing cases	292	300	368	350	330
Training and Outreach on Human Rights Act					
Percentage of participants satisfied in human rights training	98	98	94	94	94

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Commission on Discrimination and Hate Crimes	0.0	0.0	0.0	0.0	325.0
Operational Expenses	11,718.4	10,363.7	11,718.4	11,718.4	14,568.4
Training Institute	0.0	0.0	0.0	0.0	525.0
Total Designated Purposes	11,718.4	10,363.7	11,718.4	11,718.4	15,418.4
TOTAL GENERAL FUNDS	11,718.4	10,363.7	11,718.4	11,718.4	15,418.4
OTHER STATE FUNDS					
Designated Purposes					
Public Contracts Filing Expenses	500.0	92.4	500.0	500.0	500.0
Training and Development Expenses	100.0	2.0	100.0	100.0	100.0
Total Designated Purposes	600.0	94.4	600.0	600.0	600.0
TOTAL OTHER STATE FUNDS	600.0	94.4	600.0	600.0	600.0
FEDERAL FUNDS					
Designated Purposes					
Operational Expenses for Special Projects	4,794.8	2,841.9	4,794.8	4,794.8	4,794.8
Total Designated Purposes	4,794.8	2,841.9	4,794.8	4,794.8	4,794.8
TOTAL FEDERAL FUNDS	4,794.8	2,841.9	4,794.8	4,794.8	4,794.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	11,718.4	10,363.7	11,718.4	11,718.4	15,418.4
Special Projects Division Fund	4,794.8	2,841.9	4,794.8	4,794.8	4,794.8
Department of Human Rights Training and Development Fund	100.0	2.0	100.0	100.0	100.0
Department of Human Rights Special Fund	500.0	92.4	500.0	500.0	500.0
TOTAL ALL FUNDS	17,113.2	13,300.1	17,113.2	17,113.2	20,813.2

Department Of Human Rights

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administration	17,113.2	13,300.1	17,113.2	17,113.2	20,813.2
TOTAL ALL DIVISIONS	17,113.2	13,300.1	17,113.2	17,113.2	20,813.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Administration	129.0	162.0	168.0
TOTAL HEADCOUNT	129.0	162.0	168.0

Department Of Human Services

100 South Grand Avenue East
 Springfield, IL 62762
 217.557.1601
www.dhs.state.il.us

MAJOR RESPONSIBILITIES

- The Department of Human Services (DHS) is charged with ensuring that Illinois has a strong human services system to support individuals, families, neighborhoods and communities – advancing human dignity and economic strength and growth in the State of Illinois.
- DHS strives to meet the needs of Illinois residents through a wide array of services and supports that include child care assistance, employment development services, assistance with activities of daily living, Supplemental Nutrition Assistance Program (SNAP), supportive housing, and others aimed at work, hunger, safety, shelter and independence.
- Through its 5 divisions, 77 family community resource centers (FCRCs), 7 state operated mental health facilities, 7 state operated developmental centers, and in partnership with its 500 plus community-based providers, local units of government, and other organizations, DHS strives to alleviate poverty, improve health outcomes, put people to work and help lead people towards the path of recovery from substance use and mental illness.
- DHS is responsible for the implementation of three *Olmstead* consent decrees addressing transitioning individuals with physical disabilities, developmental disabilities or severe mental illness from institutional settings to community-based services or other less restrictive placements.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes funding to maintain compliance with the *Ligas* consent decree. The proposal includes \$94.8 million as continuation of changes following the Guidehouse Rate Recommendations beginning January 1, 2023.
- The proposed budget continues investments for the Child Care Assistance Program maximizing state and federal dollars to continue supporting families and community providers.
- The recommended budget also fully funds the Home Services Program with an additional \$96.4 million to address growing caseloads and negotiated rate changes.
- The recommended budget includes \$240 million between federal and state funds to implement the Reimagine Public Safety Act, establishing the Office of Firearm Violence Prevention within DHS to focus on violence prevention and reducing firearm violence in communities with the highest rates of gun violence.
- The recommended budget also contains funding for the 9-8-8 hotline crisis response services.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	4,560,203.6	4,825,845.3	5,253,179.2	12,006.8	12,944.2	12,954.2
Other State Funds	1,004,660.5	1,174,997.0	1,272,689.6	82.5	188.0	188.0
Federal Funds	3,805,163.7	4,973,410.4	5,099,295.1	871.7	970.8	970.8
Total All Funds	9,370,027.8	10,974,252.7	11,625,163.9	12,961.0	14,103.0	14,113.0

Department Of Human Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Early Childhood Programs	327,981.8	326,310.7	327,979.1	84.9	95.8	95.9
Public Safety						
Create Safer Communities						
Domestic Violence Prevention and Intervention	48,296.6	53,840.2	55,770.5	109.9	123.1	123.3
Human Services						
Meet the Needs of the Most Vulnerable						
Aid to the Aged, Blind or Disabled (AABD)	40,623.2	41,081.3	45,147.3	90.8	101.3	101.5
Colbert	52,009.3	52,392.9	53,187.2	14.7	19.9	19.9
COVID-19 Pandemic Dedicated Resources	60,000.0	467,200.0	458,000.0	0.0	0.0	0.0
Developmental Disabilities - Other Supportive Services	35,361.8	36,478.9	37,850.8	6.4	7.2	7.2
Developmental Disabilities State Operated Developmental Centers (SODCs)	387,478.7	376,276.9	398,443.4	4,042.7	4,333.9	4,334.3
Food Assistance and Nutrition Education	1,025.7	1,027.2	1,030.0	0.2	0.3	0.3
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	336,877.0	367,109.3	411,012.5	91.0	100.6	100.7
Mental Health Outpatient Treatment	296,603.7	330,570.3	363,990.7	136.6	156.0	156.2
Mental Health State Operated Hospitals and Related Inpatient Treatment	343,623.1	336,003.7	357,128.3	2,697.4	2,962.0	2,963.1
Prenatal, Child Health and Other Basic Family Stabilization Services	113,351.7	118,234.2	120,740.3	179.3	210.1	210.4
Rehabilitation Disability Determination Services	120,475.7	125,084.1	125,418.1	329.5	336.2	336.2
Rehabilitation Home Service Program	877,264.4	944,546.3	1,078,954.3	537.9	584.7	585.1
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	409,064.9	413,242.0	423,008.0	847.4	907.2	908.6
Supplemental Nutrition Assistance Program (SNAP)	87,185.1	128,943.3	131,903.6	256.9	278.8	279.2
Outcome Total	3,160,944.3	3,738,190.4	4,005,814.4	9,230.7	9,998.1	10,002.7
Increase Individual and Family Stability and Self-Sufficiency						
Census	14,500.0	0.0	0.0	0.0	0.0	0.0
Child Care Assistance Program	3,058,252.4	3,567,831.9	3,587,270.2	862.8	971.4	972.8
Community Based Services (ARPA)	62,000.0	366,454.0	480,804.0	0.0	10.0	10.0
Community Based Services (GRF)	14,890.0	50,975.0	26,450.0	0.0	5.0	5.0
Comprehensive Community-Based Youth Services (CCBYS)	29,589.1	29,903.6	31,022.3	63.5	69.9	70.1
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	1,403,429.8	1,490,621.5	1,664,766.8	414.7	458.7	459.4
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds	30,412.2	30,726.7	31,466.8	67.5	74.9	75.1
Homeless Youth	29,723.8	35,065.9	35,862.6	68.9	73.7	73.8
Homelessness Prevention, Emergency and Transitional Housing, and Housing Support Services	137,750.5	151,254.8	156,499.6	315.3	338.5	339.1
Mental Health Permanent Supportive Housing	91,958.8	120,461.8	122,987.4	35.0	38.9	38.9
Migrant Head Start	3,423.2	3,423.2	4,423.2	0.0	4.0	4.0
Parents Too Soon	9,457.4	9,455.8	9,484.8	0.1	0.2	0.2
Redeploy Illinois - Youth	8,476.9	8,562.4	8,769.5	17.1	18.3	18.3
Refugee and Immigration Services	63,023.6	63,681.7	85,221.2	131.6	143.9	144.2
Rehabilitation Assistive Technology	1,131.5	1,129.9	8,108.9	0.1	0.2	0.2
Rehabilitation Educational Services	45,668.6	47,548.7	52,357.9	368.1	393.2	393.9
Rehabilitation Employment, Training and Related Services	220,068.8	229,373.3	234,471.5	518.8	534.5	534.5

Department Of Human Services

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Rehabilitation Independent Living Older, Blind	146.1	146.1	146.1	0.0	0.0	0.0
Rehabilitation Independent Living Services	6,083.7	5,151.1	6,467.8	0.1	0.2	0.2
Substance Use Disorder Treatment	291,452.1	382,775.7	421,208.6	147.1	185.8	185.9
Teen REACH	44,630.9	45,089.0	46,445.4	90.8	97.3	97.5
Temporary Assistance for Needy Families (TANF)	266,735.7	216,279.1	221,365.6	433.9	467.3	468.1
Outcome Total	5,832,805.1	6,855,911.4	7,235,599.9	3,535.4	3,886.0	3,891.1
Result Total	8,993,749.3	10,594,101.8	11,241,414.3	12,766.2	13,884.1	13,893.8
Total All Results	9,370,027.8	10,974,252.7	11,625,163.9	12,961.0	14,103.0	14,113.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Aid to the Aged, Blind or Disabled (AABD)					
Number of households served by Aid to the Aged, Blind or Disabled Program	19,426	19,219	19,071	19,240	19,000
Census					
Number of persons provided with questionnaire assistance ^A	N/A	48,642	68,003	N/A	N/A
Number of persons reached through community education ^A	N/A	6,996,873	2,522,703	N/A	N/A
Number of persons reached via direct engagement ^A	N/A	2,867,137	1,542,194	N/A	N/A
Child Care Assistance Program					
Percentage of children receiving subsidized child care services who are in licensed care settings	79.6	77.1	76.0	78.0	80.0
Percentage of families receiving child care subsidies because of employment	97.2	96.7	97.0	95.0	95.0
Colbert					
Number of Colbert transitions	2,419	2,641 ^B	2,855	3,082	3,309
Comprehensive Community-Based Youth Services (CCBYS)					
Percentage of CCBYS youth in secure confinement at case closure	0.6	1.0	0.7	1.5	1.5
Percentage of CCBYS youth with a family/long-term living arrangement at case closure	91.0	93.8	88.0	88.0	88.0
Developmental Disabilities - Other Supportive Services					
Number of individuals receiving developmental disability services that do not qualify for Medicaid matching funds ^C	7,500	7,323	2,172	3,000	3,000
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers					
Number of individuals served in a Developmental Disability (DD) Waiver	23,662	23,919	23,831	24,253	24,500
Developmental Disabilities State Operated Developmental Centers (SODCs)					
Number of individuals served in State Operated Developmental Centers (SODCs)	1,672	1,654	1,648	1,640	1,600
Domestic Violence Prevention and Intervention					
Number of participants in sexual assault prevention education programs as recorded monthly in InfoNet	1,201,407	656,028 ^B	700,000	800,000	800,000
Early Childhood Programs					
Percentage of children below age expectations in Part C Early Intervention who substantially increased their rate of growth in knowledge and skills by the time they exited the program	76.3	80.4	70.0	75.0	75.0
Percentage of children in Part C Early Intervention functioning within age expectations in knowledge and skills by the time they exited the program	44.9	51.0	46.0	46.0	46.0
Percentage of children living in Illinois who are under age three who are served by the Early Intervention Program, including all who have service coordination, evaluations or assessments whether or not they are or become eligible for services	5.3	5.8	5.5	5.5	5.5
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds					
Number of clients served by Title XX and donated funds for social adjustment and rehabilitation	18,662	18,526	27,752	25,000	25,000

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Food Assistance and Nutrition Education					
Number of households served through Emergency Food Program (food pantries, soup kitchens and homeless shelters)	2,225,268	2,599,263 ^B	2,374,852	2,700,000	2,700,000
Homeless Youth					
Percentage of transitional living homeless youth who have stable housing when exiting the program	84.2	83.0	82.9	75.0	75.0
Homelessness Prevention, Emergency and Transitional Housing, and Housing Support Services					
Number of individuals exiting the Emergency and Transitional Housing Program for permanent or transitional housing	9,470	8,139 ^B	6,932	9,000	9,000
Number of individuals exiting the Supportive Housing Program for permanent or transitional housing options	1,707	1,929 ^B	1,879	2,000	2,000
Number of program participants enrolled in education, job preparation, vocational training and employment services	136,861	140,106	128,453	150,000	150,000
Total number of nights in shelters	1,732,081	1,787,250	1,320,481	1,750,000	1,750,000
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)					
Number of individuals with developmental disabilities served in Intermediate Care Facilities (ICFs/DD)	4,809	4,605	4,379	4,365	4,300
Mental Health Outpatient Treatment					
Number of Medicaid-eligible individuals receiving mental health outpatient services	40,913 ^D	43,741	30,385	30,500	30,500
Number of mental health consumers enrolled in evidence-based supportive employment services	3,137	3,226	2,965	3,200	3,500
Persons receiving mental health treatment as a percentage of the estimated number of persons in need of mental health treatment ^E	33.50	32.09	21.65	35.00	35.00
Mental Health Permanent Supportive Housing					
Number of mental health consumers living in permanent supportive households ^F	2,104	2,267	2,461	2,600	2,750
Mental Health State Operated Hospitals and Related Inpatient Treatment					
Percentage of readmissions to state operated hospitals within 30 days ^G	5.8	6.0	4.5 ^B	6.0	6.0
Migrant Head Start					
Number of children who were treated for chronic medical conditions	18	15	3	10	20
Parents Too Soon					
Percentage of mothers in Parents Too Soon Program with subsequent births	2.0	2.9	5.8	2.0	2.0
Prenatal, Child Health and Other Basic Family Stabilization Services					
Infant mortality rate per 1,000 live births	6.4	6.1	6.5	5.6	5.6
Redeploy Illinois - Youth					
Percentage of Redeploy Illinois Program youth who successfully discharged from the program	52.0	66.0	70.0	70.0	70.0
Refugee and Immigration Services					
Percentage of refugees who entered employment as a percent of total refugees receiving employment services	39.0	39.0	40.0	36.0	39.0
Rehabilitation Assistive Technology					
Number of persons receiving an assistive technology evaluation ^H	N/A	N/A	671	564	550
Rehabilitation Disability Determination Services					
Disability determination accuracy rating	94.6	97.5	94.4	96.6	96.0
Rehabilitation Educational Services					
Number of children enrolled in specialized rehabilitation residential schools	375	408	369	370	370
Rehabilitation Employment, Training and Related Services					
High school students receiving vocational rehabilitation services - Secondary Transitional Experience Program (STEP) and transition	10,327	10,251	10,790	10,517	10,000
Number of individuals with disabilities achieving competitive integrated employment that offers competitive earnings, an integrated location and opportunities for advancement through the Vocational Rehabilitation Program	5,114	4,610 ^B	3,877 ^B	5,881	5,000
Rehabilitation rate: percentage of Vocational Rehabilitation Program participants who become successfully employed	47.5	46.0	48.5	50.9	50.0
Rehabilitation Home Service Program					
Number of people with disabilities receiving rehabilitation in-home services	29,417	31,278	33,149	33,957	33,500

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Rehabilitation Independent Living Older, Blind					
Number of older, blind individuals who complete an independent living plan that demonstrates achievement of skills	1,940	3,091	2,295	2,577	2,500
Rehabilitation Independent Living Services					
Number of persons with disabilities receiving core independent living (rehabilitation) services	9,696	9,394	11,780	11,896	11,500
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)					
Percentage of WIC mothers who continue to breastfeed their infants at six months of age	16.8	16.6	17.0	17.0	17.0
Substance Use Disorder Treatment					
Percentage of clients discharged from substance use disorder treatment who are abstinent from alcohol use at discharge	70.0	83.0	70.5	70.0	70.0
Percentage of clients discharged from substance use disorder treatment who are abstinent from illegal drug use at discharge	66.0	60.0	60.5	60.0	60.0
Percentage of clients discharged from substance use disorder treatment who completed services	59.0	56.0	56.5	56.0	56.0
Supplemental Nutrition Assistance Program (SNAP)					
Number of households served by SNAP (food stamps) and other benefits	813,283	921,840	1,388,336 ^B	1,041,153	1,000,000
Teen REACH					
Percentage of Teen REACH youth promoted to the next grade level	95.0	97.8	90.0	90.0	90.0
Temporary Assistance for Needy Families (TANF)					
Number of households served by the Temporary Assistance for Needy Families (TANF) program	21,228	22,319	27,707 ^B	23,751	24,592

^A Funding was only available in FY2020 and FY2021 for the 2020 Census.

^B Changes resulting from the COVID-19 Pandemic.

^C Unduplicated count.

^D Change in methodology.

^E Estimated population needing public-funded mental health services who are not enrolled in a managed care plan.

^F Population composed of individuals impacted by Williams Consent Decree.

^G Data composed of duplicated counts of consumers recommitted within 30 days of discharge.

^H Measure was discontinued in FY2019 and FY2020 and reinstated at the beginning of FY2021.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Other Operations and Refunds	7.7	0.0	7.7	7.7	7.7
Designated Purposes					
Grant Accountability and Transparency Act (GATA) Technical Assistance and Navigation	750.0	121.9	500.0	500.0	500.0
Indirect Cost Principles	0.1	0.0	0.1	0.1	0.1
Office of the Inspector General	8,574.1	7,832.6	9,072.3	9,072.3	9,987.2
Operational Expenses	673,931.3	625,289.9	702,952.2	702,952.2	762,344.7
Sexually Violent Persons Program	5,269.4	5,269.4	5,269.4	5,269.4	7,769.4
State Operated Developmental Centers	293,274.1	285,929.0	319,704.8	319,704.8	338,215.6
State Operated Mental Health Facilities	221,569.5	218,433.7	239,137.2	239,137.2	250,717.5
Total Designated Purposes	1,203,368.5	1,142,876.5	1,276,636.0	1,276,636.0	1,369,534.5
Grants					
A Safe Place Lake County	0.0	0.0	125.0	125.0	0.0
Access to Justice Grant Program	10,000.0	9,879.8	0.0	0.0	0.0
Access to Justice Resurrection Project	0.0	0.0	7,000.0	7,000.0	5,000.0
Access to Justice The West Side Justice Center	0.0	0.0	7,000.0	7,000.0	5,000.0
Addiction Prevention Related Services	1,102.1	903.5	1,263.8	1,263.8	1,674.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Addiction Treatment - DCFS Clients	7,700.2	1,872.5	5,757.2	5,757.2	5,802.4
Addiction Treatment Services	40,938.9	26,126.5	43,688.8	43,688.8	53,508.9
Addiction Treatment-Special Population	6,049.7	2,146.3	6,106.7	6,106.7	6,098.2
Addiction Treatment/Medicaid Eligible	16,154.9	8,913.7	16,316.4	16,316.4	10,521.1
After School Youth Programs	14,522.0	13,657.4	14,522.0	14,522.0	14,812.4
Aid to Aged, Blind or Disabled	28,504.7	28,256.6	28,504.7	28,504.7	31,504.7
ARC of Illinois Life Span Project	471.4	471.4	471.4	471.4	471.4
ART Inc in Peoria for Academic and STEAM Programming	0.0	0.0	300.0	300.0	0.0
ASI Homecare	0.0	0.0	300.0	300.0	0.0
Austin Childcare Provider's Network	0.0	0.0	250.0	250.0	0.0
Best Buddies	977.5	977.5	977.5	977.5	977.5
Beyond Hunger (OPRF Food Pantry)	0.0	0.0	150.0	150.0	0.0
Black Fire Brigade	0.0	0.0	50.0	50.0	0.0
Black Men United to Fight Homelessness and Hunger	0.0	0.0	250.0	250.0	0.0
Books Over Balls	250.0	205.0	0.0	0.0	0.0
Boys and Girls Club of Alton	0.0	0.0	125.0	125.0	0.0
Boys and Girls Clubs of Central Illinois	0.0	0.0	125.0	125.0	0.0
Boys and Girls Clubs of Decatur	0.0	0.0	125.0	125.0	0.0
Boys and Girls Clubs of West Cook County Youth Programs	150.0	146.7	0.0	0.0	0.0
Casa Central	0.0	0.0	500.0	500.0	0.0
Casa Michaocan	0.0	0.0	300.0	300.0	0.0
Center for Changing Lives - Prevention and Assistance for Families at Risk of Homelessness	150.0	150.0	0.0	0.0	0.0
Center for Prevention of Abuse, Education and Training Human Trafficking Prevention	60.0	59.3	0.0	0.0	0.0
Chicago Chesed Fund	0.0	0.0	125.0	125.0	0.0
Chicago Fathers for Change	25.0	0.0	0.0	0.0	0.0
Chicago Police Department Memorial Foundation Mental Health Programs	0.0	0.0	2,000.0	2,000.0	0.0
Chicago Survivors	0.0	0.0	1,000.0	1,000.0	0.0
Chicago Westside Branch NAACP	250.0	198.7	250.0	250.0	250.0
Child Care Services	370,599.0	298,366.4	410,599.0	300,000.0	410,599.0
Children's Place	381.2	381.2	381.2	381.2	381.2
Club Apaseo el Alto	0.0	0.0	350.0	350.0	0.0
Communities United	0.0	0.0	300.0	300.0	0.0
Community Crisis Center	0.0	0.0	250.0	250.0	0.0
Community Services	7,366.4	6,108.1	7,366.4	7,366.4	7,513.8
Community Transitions and System Rebalancing	51,609.6	47,512.4	51,964.2	51,964.2	52,651.4
Community Transitions and System Rebalancing - Colbert	50,253.9	45,844.7	50,587.3	50,587.3	51,118.2
Comprehensive Community Services	18,931.3	17,179.5	18,931.3	18,931.3	19,309.9
Cornerstone of Will County	0.0	0.0	300.0	300.0	0.0
DCFS Community Integrated Living Arrangements	2,471.6	2,471.6	2,471.6	2,471.6	2,471.6
Dental Grants	986.0	373.2	986.0	986.0	995.9
Developmental Disabilities Grants and Long Term Care	1,397,440.4	1,355,030.5	1,546,875.4	1,546,875.4	1,756,595.1
Developmental Disabilities Transitions	5,201.6	5,201.6	5,201.6	5,201.6	5,201.6
Domestic Violence Shelters	20,502.9	19,063.2	20,502.9	20,502.9	20,910.1
Early Intervention Program	115,891.9	104,691.9	108,891.9	108,891.9	108,891.9

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Eastern Illinois Foodbank	0.0	0.0	250.0	250.0	0.0
Ebenezer Community Outreach	0.0	0.0	250.0	250.0	0.0
Employability Development Services	9,145.7	7,092.3	6,145.7	6,145.7	6,199.5
Enlace Chicago	0.0	0.0	500.0	500.0	0.0
Epilepsy Services	2,075.0	1,878.3	2,075.0	2,075.0	2,098.0
Evaluation, Determination, Disposition and Assessment	1,200.0	988.9	1,200.0	1,200.0	1,200.0
Eviction Mitigation Program and Other Social Services	0.0	0.0	25,000.0	25,000.0	10,000.0
Family Cares Mission	0.0	0.0	250.0	250.0	0.0
Fathers Who Care	0.0	0.0	250.0	250.0	0.0
Federal Decennial Census Funds	14,500.0	13,217.6	0.0	0.0	0.0
Fellowship Housing	0.0	0.0	250.0	250.0	0.0
Food Stamp Employment and Training	3,651.0	2,003.6	3,651.0	3,651.0	3,651.0
Funeral and Burial Expense	6,000.0	2,443.9	5,000.0	5,000.0	5,000.0
Gateway Foundation	6,000.0	6,000.0	0.0	0.0	0.0
Grants to Promote Health and Safety - COVID-19 Related	10,000.0	0.0	0.0	0.0	0.0
Greater St. John Baptist Church	0.0	0.0	100.0	100.0	0.0
Healthcare Alternatives	0.0	0.0	500.0	500.0	0.0
Healthy Families	10,040.0	9,301.8	10,040.0	10,040.0	10,056.0
Hephzibah House	0.0	0.0	100.0	100.0	0.0
Home and Community-Based Waiver	480.6	480.6	480.6	480.6	480.6
Home Services Program	597,259.6	583,222.9	653,599.6	653,599.6	782,772.4
Homeless Youth Services	6,277.5	5,863.6	6,277.5	6,277.5	6,403.1
Homelessness Prevention	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
Hope Community Church	0.0	0.0	100.0	100.0	0.0
Hope Fair Housing Center	0.0	0.0	300.0	300.0	0.0
ICNA Relief	0.0	0.0	125.0	125.0	0.0
Illinois Migrant Council	90.0	0.0	90.0	90.0	90.0
Immigrant Integration Services	30,000.0	29,339.1	30,000.0	30,000.0	30,000.0
Independent Living Centers	6,002.2	5,986.7	5,071.2	5,071.2	6,358.9
Independent Living Older, Blind	146.1	146.1	146.1	146.1	146.1
Infant Mortality	31,665.0	24,786.2	29,665.0	29,665.0	29,722.9
Infant Welfare Society	0.0	0.0	100.0	100.0	0.0
Joliet Hospice House	0.0	0.0	250.0	250.0	0.0
Joseph Academy	360.0	360.0	0.0	0.0	0.0
Josselyn Center	0.0	0.0	625.0	625.0	0.0
Journeys/The Road Home	0.0	0.0	250.0	250.0	0.0
Kennedy Forum	0.0	0.0	250.0	250.0	0.0
Lake County United 211 Program	0.0	0.0	175.0	175.0	0.0
Local Healthy Foods Incentive	500.0	0.0	500.0	500.0	500.0
Logan Square Neighborhood Association	0.0	0.0	500.0	500.0	0.0
Maryville Center for Children	0.0	0.0	250.0	250.0	0.0
Medforce Aeromedical Transport	0.0	0.0	250.0	250.0	0.0
Mental Health Grants, Child and Adolescent, Transitions, and Facility Operations	124,263.7	102,828.4	125,827.1	125,827.1	135,251.3
Mental Health Psychotropic Medications	1,381.8	709.5	1,381.8	1,381.8	1,381.8
Mental Health Supportive Housing	22,247.7	12,159.5	22,407.2	22,407.2	22,713.8

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Metropolitan Family Services	0.0	0.0	250.0	250.0	0.0
Metropolitan YMCA	0.0	0.0	125.0	125.0	0.0
National Alliance on Mental Illness (NAMI) for Mental Health Services	180.0	180.0	180.0	180.0	180.0
National Alliance on Mental Illness - Dupage	0.0	0.0	250.0	250.0	0.0
Neighborhood Network Alliance	0.0	0.0	300.0	300.0	0.0
New Life Centers Chicagoland	0.0	0.0	300.0	300.0	0.0
New Life Centers of Chicagoland	0.0	0.0	125.0	125.0	0.0
New Moms	0.0	0.0	300.0	300.0	0.0
North Shore Legal Aid Clinic	0.0	0.0	250.0	250.0	0.0
Northshore Senior Center	0.0	0.0	250.0	250.0	0.0
Northwest Side Housing center	0.0	0.0	250.0	250.0	0.0
O.U.R. Youth	100.0	58.2	0.0	0.0	0.0
Oak Leyden Developmental Services	0.0	0.0	100.0	100.0	0.0
Oak Leyden Family Services	0.0	0.0	150.0	150.0	0.0
Parents Too Soon	6,870.3	6,870.3	6,870.3	6,870.3	6,870.3
Park Lawn Center	0.0	0.0	250.0	250.0	0.0
Phalanx Family Services	500.0	0.0	1,000.0	1,000.0	500.0
Pilot Program Opioid Dependents	500.0	273.9	500.0	500.0	500.0
Pilsen Neighbors Community Council	0.0	0.0	250.0	250.0	0.0
PLOWS Council on Aging	0.0	0.0	250.0	250.0	0.0
Precious Blood Ministry Reconciliation	0.0	0.0	250.0	250.0	0.0
Prevention Partnership, Inc.	350.0	350.0	0.0	0.0	0.0
Project for Autism	4,800.0	4,394.4	4,800.0	4,800.0	4,800.0
Rape Victims Prevention Act	7,659.7	7,590.0	7,659.7	7,659.7	7,659.7
Redeploy Illinois	6,373.6	3,780.1	6,373.6	6,373.6	6,373.6
Refugee One	0.0	0.0	250.0	250.0	0.0
Refugee Social Services	204.0	200.3	204.0	204.0	204.0
Refugees	1,126.7	316.9	1,126.7	1,126.7	1,126.7
Rehabilitation Services Federal Match for Supported Employment Programs	90.0	53.5	90.0	90.0	90.0
Reimagine Public Safety	0.0	0.0	0.0	0.0	5,000.0
Respite Services	9,177.5	5,374.5	6,677.5	6,677.5	6,744.3
Ricon Family Services	0.0	0.0	500.0	500.0	0.0
Route History Institute	0.0	0.0	500.0	500.0	0.0
Sarah's Inn	0.0	0.0	150.0	150.0	0.0
Segundo Ruiz Belvis Cultural Center	0.0	0.0	250.0	250.0	0.0
Silver Cross Hospital	0.0	0.0	500.0	500.0	0.0
South Central Community Services	0.0	0.0	125.0	125.0	0.0
Southern Illinois University (SIU) Rural Health for Mental Health Support Services to Farm Owners	250.0	90.7	300.0	300.0	300.0
Special Services	7,667.1	6,599.0	7,667.1	7,667.1	7,675.8
St. Mary's Hospital	500.0	408.1	1,500.0	1,500.0	500.0
St. Sabina Church	0.0	0.0	200.0	200.0	0.0
State Match and Supports for Federal Vocational Rehabilitation Programs	8,950.9	8,942.0	0.0	0.0	11,450.9
Supportive Housing Services	16,166.7	16,156.4	16,166.7	16,166.7	16,490.1
TASC, Inc. for Supportive Release Center	175.0	154.5	0.0	0.0	0.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Temporary Assistance to Needy Families	194,201.9	187,639.1	150,000.0	150,000.0	150,000.0
The City of Wood River	0.0	0.0	300.0	300.0	0.0
The House of James	0.0	0.0	250.0	250.0	0.0
Thresholds	6,000.0	6,000.0	0.0	0.0	0.0
Tort Claims	475.0	410.0	475.0	475.0	475.0
Tort Claims Employees	10.9	0.4	10.9	10.9	10.9
Touched by an Angel Community Enrichment Center - Single Parent Programs	250.0	250.0	0.0	0.0	0.0
Tri-Town YMCA	0.0	0.0	125.0	125.0	0.0
Trinity Services	0.0	0.0	250.0	250.0	0.0
United Cerebral Palsy Seguin of Greater Chicago	0.0	0.0	75.0	75.0	0.0
Urban Autism Solutions - West Side Transition Academy	400.0	398.0	400.0	400.0	400.0
Welcoming Centers	5,000.0	4,078.5	5,000.0	5,000.0	5,000.0
West Austin Development Center for Childcare, Education and Development Programs	620.0	466.0	0.0	0.0	0.0
West Cook County Youth Club	0.0	0.0	250.0	250.0	0.0
West Cook YMCA	0.0	0.0	100.0	100.0	0.0
Westside Health Authority Crisis Intervention	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
WINGS Program Inc	0.0	0.0	300.0	300.0	0.0
Wonderworks	0.0	0.0	100.0	100.0	0.0
Youth Employment Programs	19,000.0	12,060.1	19,000.0	19,000.0	19,000.0
Youth Guidance - Becoming a Man	1,000.0	990.4	0.0	0.0	0.0
Youth Peace Center of Roseland	0.0	0.0	1,000.0	1,000.0	0.0
Youth Services of Glenview Northbrook	0.0	0.0	300.0	300.0	0.0
Youth Summer Job Programming	0.0	0.0	300.0	300.0	0.0
Total Grants	3,356,827.4	3,085,083.6	3,549,201.6	3,438,602.6	3,883,637.0
TOTAL GENERAL FUNDS	4,560,203.6	4,227,960.1	4,825,845.3	4,715,246.3	5,253,179.2
OTHER STATE FUNDS					
Total Contractual Services	300.0	299.1	300.0	300.0	300.0
Total Other Operations and Refunds	2,335.4	300.0	2,335.4	2,335.4	2,335.4
Designated Purposes					
Behavioral Health Special Projects	16,000.0	5,774.4	22,000.0	22,000.0	50,000.0
COVID-19 Related Expenses	0.0	0.0	80,000.0	80,000.0	80,000.0
DHS Grant Accountability and Transparency Unit	5,000.0	698.1	5,000.0	5,000.0	5,000.0
DHS Interagency Support Services	3,000.0	2,037.4	3,000.0	3,000.0	3,000.0
DHS Recoveries Trust	22,263.0	6,989.8	22,263.0	22,263.0	22,263.0
Drugs and Costs Associated with Pharmacy Services	12,300.0	9,410.3	12,300.0	12,300.0	12,300.0
Energy Conservation and Efficiency Program	500.0	0.0	500.0	500.0	500.0
Framework Project Program	10,000.0	7,246.9	10,000.0	10,000.0	10,000.0
Implement Firearm Conceal and Carry	2,500.0	292.5	2,500.0	2,500.0	2,500.0
Management Information Services (MIS) Technology Assistance and Support	4,636.6	0.0	6,636.6	6,636.6	6,636.6
Medicare Part D	1,507.9	639.6	1,507.9	1,507.9	1,507.9
Private Resources	10.0	0.0	200.0	200.0	200.0
Public Health Programs	368.0	0.0	368.0	368.0	368.0
Support Services	11,043.8	8,140.1	14,000.0	14,000.0	14,000.0
Total Designated Purposes	89,129.3	41,229.0	180,275.5	180,275.5	208,275.5

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants					
9-8-8 Call Centers and Crisis Response	0.0	0.0	0.0	0.0	5,000.0
Addiction Prevention Related Services	2,050.0	1,952.2	2,050.0	2,050.0	2,050.0
Addiction Treatment and Related Services	3,742.2	1,611.2	3,742.2	3,742.2	3,742.2
Addiction Treatment Services	5,105.8	2,382.9	5,105.8	5,105.8	5,105.8
Assistance For Homeless	500.0	484.6	750.0	750.0	1,000.0
Autism Awareness	50.0	23.0	50.0	50.0	50.0
Autism Cares	50.0	0.0	50.0	50.0	50.0
Autism Research Checkoff	25.0	0.0	25.0	25.0	25.0
Cannabis Regulation and Tax Act	28,000.0	10,914.9	44,000.0	44,000.0	98,000.0
Children's Health Programs	1,138.8	0.0	1,138.8	1,138.8	1,138.8
Children's Wellness Charities	50.0	0.0	50.0	50.0	50.0
Coalition for Technical Assistance and Training	250.0	0.0	250.0	250.0	250.0
Community Services and Volunteer Activities	0.0	0.0	0.0	0.0	15,000.0
Compulsive Gamblers Treatment	6,800.0	5,657.8	6,800.0	6,800.0	10,000.0
COVID-19 Related Expenses	70,000.0	57,195.8	0.0	0.0	0.0
COVID-19 Related Mental Health Grants - Statewide/Disproportionately Impacted Areas	30,000.0	29,931.7	0.0	0.0	0.0
Developmental Disabilities Grants and Long Term Care	52,000.0	26,200.0	52,000.0	52,000.0	52,000.0
Developmental Disabilities Legal Aid Grants	0.0	0.0	100.0	100.0	100.0
Developmental Disabilities Long Term Care	45,000.0	38,832.9	45,000.0	45,000.0	45,000.0
Developmental Disabilities Purchase of Care	9,965.6	0.0	9,965.6	9,965.6	9,965.6
DHS Community Services	15,000.0	30.4	15,000.0	15,000.0	15,000.0
Domestic Violence Programs	100.0	0.0	100.0	100.0	250.0
Domestic Violence Shelters	952.2	555.4	952.2	952.2	952.2
Early Intervention Program	195,000.0	138,648.5	200,000.0	200,000.0	200,000.0
Emergency and Transitional Housing	10,383.7	10,382.1	10,383.7	10,383.7	10,383.7
Emergency Rental Assistance Program	0.0	0.0	92,200.0	92,200.0	98,000.0
Grants Supportive Housing Services	3,382.5	3,309.6	3,382.5	3,382.5	3,382.5
Group Home Loans	200.0	26.0	200.0	200.0	200.0
Health and Human Services Medicaid Trust	42,400.0	37,309.0	42,400.0	42,400.0	42,400.0
Home Services Program	246,000.0	234,350.2	256,000.0	256,000.0	256,000.0
Homeless Youth Services	1,000.0	958.3	1,000.0	1,000.0	1,000.0
Homelessness Prevention	5,000.0	4,200.8	5,000.0	5,000.0	6,000.0
Housing for Families	50.0	0.0	50.0	50.0	50.0
Hunger Relief Checkoff	250.0	0.0	250.0	250.0	250.0
Medicaid-Mentally Ill/Kid Care	92,902.4	65,316.6	85,000.0	85,000.0	80,000.0
Mental Health Grants - Home-Based Program	1,300.0	1,117.3	1,300.0	1,300.0	1,300.0
Mental Health Treatment	3,000.0	1,846.3	5,000.0	5,000.0	5,000.0
Non-Medicaid Services for Community Based Youth Programs	150.0	0.0	150.0	150.0	150.0
Opioid Overdose Prevention Program	300.0	0.0	300.0	300.0	300.0
Sexual Assault Services	100.0	0.0	100.0	100.0	200.0
Sexual Assault Services and Prevention	600.0	600.0	600.0	600.0	600.0
Special Olympics Illinois and Children's Charities	1,000.0	1,000.0	2,000.0	2,000.0	2,000.0
Special Olympics Illinois Fund	50.0	16.3	50.0	50.0	50.0
Specialized Services for Survivors of Human Trafficking	100.0	0.0	100.0	100.0	100.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Match and Supports for Federal Vocational Rehabilitation Programs	6,147.6	5,863.7	16,690.3	16,690.3	6,882.9
Tobacco Enforcement Program (TEP)	2,800.0	1,690.8	2,800.0	2,800.0	2,800.0
Welcoming Centers	30,000.0	29,978.3	80,000.0	80,000.0	80,000.0
Total Grants	912,895.8	712,386.2	992,086.1	992,086.1	1,061,778.7
TOTAL OTHER STATE FUNDS	1,004,660.5	754,214.3	1,174,997.0	1,174,997.0	1,272,689.6
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	172,972.7	115,996.2	185,339.5	185,339.5	185,318.5
Total Contractual Services	35,649.6	12,860.8	39,421.9	39,421.9	39,421.9
Total Other Operations and Refunds	13,668.8	1,801.9	13,668.8	13,668.8	13,668.8
Designated Purposes					
Alcohol and Substance Abuse Prevention and Treatment	215.0	0.0	215.0	215.0	215.0
Community Services and Volunteer Activities	0.0	0.0	15,000.0	15,000.0	0.0
Federally Assisted Programs	7,388.3	1,320.3	7,388.3	7,388.3	8,004.2
For Deposit into DHS State Projects Fund - COVID-19 Related Mental Health, Substance Abuse and Counseling Services	30,000.0	30,000.0	0.0	0.0	0.0
For Deposit into DHS State Projects Fund - DHS Expenses Related to COVID-19	0.0	0.0	40,000.0	40,000.0	50,000.0
For Deposit into DHS State Projects Fund - Welcoming Centers	32,000.0	29,989.7	80,000.0	25,000.0	0.0
For Deposit into DHS State Projects Fund - Welcoming Centers - Reappropriation	0.0	0.0	0.0	0.0	55,000.0
Maternal and Child Health Programs	458.1	0.0	458.1	458.1	458.1
Operation Of Federal Employment	10,783.7	6,762.1	10,783.7	10,783.7	10,783.7
Vocational Programming	152.9	29.8	152.9	152.9	370.0
Total Designated Purposes	80,998.0	68,101.9	153,998.0	98,998.0	124,831.0
Grants					
Addiction Prevention Related Services	21,500.0	15,053.0	26,500.0	26,500.0	26,500.0
Addiction Treatment and Related Services	19,000.0	13,556.0	19,000.0	19,000.0	19,000.0
Addiction Treatment Services	60,000.0	45,512.2	107,100.0	107,100.0	107,100.0
ARPA - Fifth Street Renaissance	0.0	0.0	100.0	100.0	0.0
ARPA - Homeless Youth Services	0.0	0.0	1,000.0	500.0	0.0
ARPA - Homeless Youth Services - Reappropriation	0.0	0.0	0.0	0.0	500.0
ARPA - Housing is Recovery Pilot	0.0	0.0	10,000.0	0.0	0.0
ARPA - Housing is Recovery Pilot - Reappropriation	0.0	0.0	0.0	0.0	10,000.0
ARPA - Illinois Special Children's Charities	0.0	0.0	10,000.0	1,000.0	0.0
ARPA - Illinois Special Children's Charities - Reappropriation	0.0	0.0	0.0	0.0	9,000.0
ARPA - Illinois Special Olympics	0.0	0.0	10,000.0	1,000.0	0.0
ARPA - Illinois Special Olympics - Reappropriation	0.0	0.0	0.0	0.0	9,000.0
ARPA - Immigrant Integration Services	0.0	0.0	14,000.0	14,000.0	0.0
ARPA - It Takes a Village	0.0	0.0	100.0	100.0	0.0
ARPA - Legal Assistance to Migrants	0.0	0.0	4,200.0	0.0	0.0
ARPA - Legal Assistance to Migrants - Reappropriation	0.0	0.0	0.0	0.0	4,200.0
ARPA - Living to Serve - Health Disparity Initiatives	0.0	0.0	100.0	100.0	0.0
ARPA - Mental Health Services to First Responders	0.0	0.0	5,000.0	1,000.0	0.0
ARPA - Mental Health Services to First Responders - Reappropriation	0.0	0.0	0.0	0.0	4,000.0
ARPA - Mental Health, Behavioral Health, Substance Abuse and Other services	0.0	0.0	50,000.0	46,000.0	0.0
ARPA - Mental Health, Behavioral Health, Substance Abuse and Other services - Reappropriation	0.0	0.0	0.0	0.0	4,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
ARPA - Parents Too Soon	0.0	0.0	12,000.0	0.0	0.0
ARPA - Parents Too Soon - Reappropriation	0.0	0.0	0.0	0.0	12,000.0
ARPA - Peoria Friendship House	0.0	0.0	250.0	250.0	0.0
ARPA - Refugee Case Management	0.0	0.0	1,500.0	1,500.0	0.0
ARPA - Special Olympics Illinois	0.0	0.0	1,000.0	250.0	0.0
ARPA - Special Olympics Illinois - Reappropriation	0.0	0.0	0.0	0.0	750.0
ARPA - Suicide Prevention	0.0	0.0	5,000.0	1,000.0	0.0
ARPA - Suicide Prevention - Reappropriation	0.0	0.0	0.0	0.0	4,000.0
ARPA - Supportive Housing Services	0.0	0.0	28,054.0	6,000.0	0.0
ARPA - Supportive Housing Services - Reappropriation	0.0	0.0	0.0	0.0	22,054.0
ARPA - Teen Reach After-School Programs	0.0	0.0	10,000.0	3,500.0	0.0
ARPA - Teen Reach After-School Programs - Reappropriation	0.0	0.0	0.0	0.0	6,500.0
ARPA - Tri-County Urban League	0.0	0.0	1,000.0	500.0	0.0
ARPA - Tri-County Urban League - Reappropriation	0.0	0.0	0.0	0.0	500.0
ARPA - United African Organization Welcoming Centers	0.0	0.0	2,000.0	700.0	0.0
ARPA - United African Organization Welcoming Centers - Reappropriation	0.0	0.0	0.0	0.0	1,300.0
ARPA - United Power	0.0	0.0	10,000.0	2,000.0	0.0
ARPA - United Power - Reappropriation	0.0	0.0	0.0	0.0	8,000.0
ARPA - Welcoming Centers	0.0	0.0	5,000.0	5,000.0	0.0
ARPA - Well Kids Learning Hub	0.0	0.0	150.0	150.0	0.0
ARPA - Working on Womanhood	0.0	0.0	3,000.0	3,000.0	0.0
ARPA - Youth Employment Programs	0.0	0.0	60,000.0	20,000.0	0.0
ARPA - Youth Employment Programs - Reappropriation	0.0	0.0	0.0	0.0	40,000.0
ARPA - Youth Guidance - Becoming a Man Program	0.0	0.0	3,000.0	3,000.0	0.0
Business Enterprise Program for the Blind	3,527.3	2,764.7	3,527.3	3,527.3	3,700.0
Child Care Assistance Program	1,300,000.0	0.0	2,989,399.0	2,300,000.0	2,989,399.0
Child Care Service Great Start	5,200.0	5,200.0	5,200.0	5,200.0	6,200.0
Child Care Services	778,800.0	228,654.4	0.0	0.0	0.0
Client Assistance Project	1,179.2	483.6	1,179.2	1,179.2	1,179.2
Community Grants	7,257.8	6,580.0	7,257.8	7,257.8	7,257.8
COVID-19 Prevention Programs	0.0	0.0	20,000.0	20,000.0	20,000.0
Developmental Disabilities Grants and Purchase of Care	122,500.0	66,059.3	90,000.0	90,000.0	90,000.0
DHS Federal Projects Fund	16,036.1	5,696.2	16,036.1	16,036.1	16,036.1
Donated Funds Initiative Program	22,729.4	17,378.5	22,729.4	22,729.4	22,729.4
Emergency Food Program	20,163.8	5,206.7	25,163.8	25,163.8	25,163.8
Emergency Solutions Grants Program	48,320.0	14,890.1	60,000.0	60,000.0	60,000.0
Employment and Training Program	485,000.0	413,128.0	35,000.0	35,000.0	35,000.0
Eviction Mitigation Program and Other Social Services	0.0	0.0	120,000.0	120,000.0	120,000.0
Family Violence Programs	5,018.2	4,449.0	10,018.2	10,018.2	10,018.2
Farmer's Market Nutrition	500.0	56.8	500.0	500.0	500.0
Federal Assistive Technology Act Services	1,050.0	764.4	1,050.0	1,050.0	8,000.0
Federal Vocational Rehabilitation Programs, Including Case Services to Individuals	65,000.0	50,793.0	65,000.0	65,000.0	65,000.0
Federal/State Employment Program	5,000.0	681.1	5,000.0	5,000.0	5,000.0
Free Distribution Food Supplies	230,000.0	128,430.4	230,000.0	230,000.0	230,000.0

Department Of Human Services

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	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Gear Up	3,516.8	3,087.7	3,516.8	3,516.8	3,516.8
Head Start State Collaboration	500.0	62.6	500.0	500.0	500.0
Independent Living Centers	4,507.2	3,417.1	5,807.2	5,807.2	5,807.2
Independent Living Older Blind	3,045.5	1,434.7	3,045.5	3,045.5	3,045.5
Juvenile Justice Planning and Action Grants	3,000.0	1,283.5	3,000.0	3,000.0	3,000.0
Maternal Child Health Program	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Mental Health Block Grant	23,025.4	19,484.8	50,000.0	50,000.0	50,000.0
Mental Health Block Grant - ARPA	0.0	0.0	25,000.0	25,000.0	25,000.0
Mental Health Block Grant Children and Adolescents	4,341.8	3,237.2	4,341.8	4,341.8	4,341.8
MIEC Home Visiting Program	14,006.8	8,619.8	21,006.8	21,006.8	21,006.8
Migrant Day Care Services	3,422.4	3,304.7	3,422.4	3,422.4	4,422.4
Parents Too Soon	2,505.0	2,499.4	2,505.0	2,505.0	2,505.0
Partnership for Success Program	5,000.0	0.0	5,000.0	5,000.0	5,000.0
Prevention of Prescription Drug OD-Related Deaths	2,000.0	809.4	2,000.0	2,000.0	2,000.0
Public Assistance Grants for Private Non-profits	0.0	0.0	50,000.0	50,000.0	50,000.0
Public Health Programs	10,742.3	9,156.1	10,742.3	10,742.3	10,742.3
Race to the Top	5,000.0	0.0	5,000.0	5,000.0	5,000.0
Refugee Settlement Services	10,611.2	4,436.2	10,611.2	10,611.2	30,611.2
Reimagine Public Safety	0.0	0.0	0.0	0.0	235,000.0
Services to Disabled Individuals	25,000.0	13,004.2	25,000.0	25,000.0	25,000.0
SNAP 3-Year State Administrative Expenses Grant	0.0	0.0	40,000.0	40,000.0	40,000.0
SNAP Education	30,000.0	15,032.5	30,000.0	30,000.0	30,000.0
SNAP Outreach	5,000.0	1,810.2	5,000.0	5,000.0	5,000.0
SNAP Pilot Employment and Training	5,000.0	0.0	5,000.0	5,000.0	5,000.0
SNAP to Success	2,500.0	1,344.6	3,000.0	3,000.0	3,000.0
SSI Advocacy Services	1,009.4	0.0	1,009.4	1,009.4	1,009.4
State Opioid Response	40,000.0	26,623.7	50,000.0	50,000.0	50,000.0
Substance Abuse and Mental Health Services Administration (SAMHSA) COVID-19 Related Grant	0.0	0.0	5,000.0	5,000.0	5,000.0
Substance Abuse Prevention and Treatment Block Grant - ARPA	0.0	0.0	25,000.0	25,000.0	25,000.0
Supported Employment	1,900.0	568.6	1,900.0	1,900.0	3,500.0
Supportive Food Program - Women, Infants and Children (WIC)	1,400.0	1,252.3	1,400.0	1,400.0	1,400.0
Tort Claims	10.0	0.0	10.0	10.0	10.0
Women, Infants and Children (WIC) Nutrition Program	75,049.0	53,722.2	75,049.0	75,049.0	75,049.0
Total Grants	3,501,874.6	1,199,528.4	4,580,982.2	3,755,779.2	4,736,054.9
TOTAL FEDERAL FUNDS	3,805,163.7	1,398,289.3	4,973,410.4	4,093,207.4	5,099,295.1

Department Of Human Services

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	4,560,203.6	4,227,960.1	4,825,845.3	4,715,246.3	5,253,179.2
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	86,579.3	61,478.3	166,755.9	166,755.9	166,291.4
Group Home Loan Revolving Fund	200.0	26.0	200.0	200.0	200.0
Illinois Veterans' Rehabilitation Fund	6,147.6	5,863.7	16,690.3	16,690.3	6,882.9
Mental Health Fund	130,453.9	83,197.6	71,410.1	71,410.1	99,410.1
Special Olympics Illinois and Special Children's Charities Fund	1,000.0	1,000.0	2,000.0	2,000.0	2,000.0
Vocational Rehabilitation Fund	199,735.5	131,565.0	207,276.3	207,276.3	216,904.1
Assistance to the Homeless Fund	500.0	484.6	750.0	750.0	1,000.0
Developmental Disabilities Awareness Fund	0.0	0.0	100.0	100.0	100.0
Home Services Medicaid Trust Fund	246,000.0	234,350.2	256,000.0	256,000.0	256,000.0
Youth Alcoholism and Substance Abuse Prevention Fund	2,050.0	1,952.2	2,050.0	2,050.0	2,050.0
State Gaming Fund	6,800.0	5,657.8	6,800.0	6,800.0	10,000.0
Specialized Services for Survivors of Human Trafficking Fund	100.0	0.0	100.0	100.0	100.0
Community Developmental Disability Services Medicaid Trust Fund	122,500.0	66,059.3	90,000.0	90,000.0	90,000.0
Mental Health Reporting Fund	5,500.0	2,138.8	7,500.0	7,500.0	7,500.0
Sexual Assault Services and Prevention Fund	600.0	600.0	600.0	600.0	600.0
Children's Wellness Charities Fund	50.0	0.0	50.0	50.0	50.0
Housing for Families Fund	50.0	0.0	50.0	50.0	50.0
DHS Technology Initiative Fund	10,000.0	7,246.9	10,000.0	10,000.0	10,000.0
Autism Research Checkoff Fund	25.0	0.0	25.0	25.0	25.0
Drunk and Drugged Driving Prevention Fund	3,212.2	1,281.2	3,212.2	3,212.2	3,212.2
Illinois Affordable Housing Trust Fund	15,383.7	15,218.2	107,583.7	107,583.7	113,383.7
State Coronavirus Urgent Remediation Emergency Fund	62,000.0	59,989.7	366,454.0	175,650.0	475,804.0
Federal National Community Services Grant Fund	0.0	0.0	15,000.0	15,000.0	0.0
Care Provider Fund for Persons with a Developmental Disability	45,000.0	38,832.9	45,000.0	45,000.0	45,000.0
Employment and Training Fund	485,000.0	413,128.0	3,024,399.0	2,335,000.0	3,024,399.0
Health and Human Services Medicaid Trust Fund	47,082.5	41,735.9	47,082.5	47,082.5	47,082.5
Drug Treatment Fund	8,110.8	3,882.4	9,110.8	9,110.8	13,110.8
Sexual Assault Services Fund	100.4	0.0	100.4	100.4	200.4
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,516.8	3,087.7	3,516.8	3,516.8	3,516.8
Autism Care Fund	50.0	0.0	50.0	50.0	50.0
DHS Special Purposes Trust Fund	2,211,978.3	294,753.4	190,678.3	190,678.3	212,678.3
Autism Awareness Fund	50.0	23.0	50.0	50.0	50.0
Old Age Survivors Insurance Fund	116,801.9	68,080.0	121,312.9	121,312.9	121,062.4
Early Intervention Services Revolving Fund	195,300.0	138,948.5	200,300.0	200,300.0	200,300.0
Department of Human Services Community Services Fund	92,000.0	35,645.7	107,000.0	107,000.0	157,000.0
Domestic Violence Abuser Services Fund	100.0	0.0	100.0	100.0	250.0
DHS Federal Projects Fund	88,127.6	31,455.7	294,807.6	294,807.6	294,807.6
Special Olympics Illinois Fund	50.0	16.3	50.0	50.0	50.0
DHS State Projects Fund	61,168.0	59,910.0	161,168.0	161,168.0	161,168.0
Alcoholism and Substance Abuse Fund	61,500.0	42,411.2	71,500.0	71,500.0	71,500.0
DHS Private Resources Fund	10.0	0.0	200.0	200.0	200.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
USDA Women, Infants and Children Fund	308,747.5	183,780.5	308,775.9	308,775.9	308,831.3
Hunger Relief Fund	250.0	0.0	250.0	250.0	250.0
Community Mental Health Medicaid Trust Fund	92,902.4	65,316.6	85,000.0	85,000.0	80,000.0
Tobacco Settlement Recovery Fund	4,188.8	1,690.8	4,188.8	4,188.8	4,188.8
Thriving Youth Income Tax Checkoff Fund	150.0	0.0	150.0	150.0	150.0
Local Initiative Fund	22,754.4	17,399.0	22,754.4	22,754.4	22,754.4
Rehabilitation Services Elementary and Secondary Education Act Fund	1,384.1	416.3	1,384.1	1,384.1	2,000.0
Domestic Violence Shelter and Service Fund	952.2	555.4	952.2	952.2	952.2
Maternal and Child Health Services Block Grant Fund	2,503.1	0.0	2,503.1	2,503.1	2,503.1
Community Mental Health Services Block Grant Fund	29,035.2	23,401.7	83,292.1	83,292.1	83,242.7
Homelessness Prevention Revenue Fund	1,000.0	323.0	1,000.0	1,000.0	2,000.0
Youth Drug Abuse Prevention Fund	560.0	330.0	560.0	560.0	560.0
Juvenile Justice Trust Fund	3,000.0	1,283.5	3,000.0	3,000.0	3,000.0
DHS Recoveries Trust Fund	27,563.0	7,987.0	27,563.0	27,563.0	27,563.0
Statewide 9-8-8 Trust Fund	0.0	0.0	0.0	0.0	5,000.0
Serve Illinois Commission Fund	0.0	0.0	0.0	0.0	15,000.0
TOTAL ALL FUNDS	9,370,027.8	6,380,463.7	10,974,252.7	9,983,450.7	11,625,163.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Direct Support to Individuals	665,636.3	580,619.2	947,634.4	837,035.4	941,434.4
Interagency Support Services	10,000.0	7,246.9	10,000.0	10,000.0	10,000.0
Administrative and Program Support	71,201.9	30,861.3	78,233.2	78,233.2	106,647.9
Management Information Services	12,077.3	873.0	14,154.9	14,154.9	14,190.7
DHS Operations	871,771.3	795,626.4	968,042.2	913,042.2	1,008,434.7
Bureau of Disability Determination Services	113,923.3	65,384.5	118,434.3	118,434.3	118,183.8
Home Services Program	843,259.6	817,573.1	909,599.6	909,599.6	1,038,772.4
Mental Health Grants and Administration	629,979.9	526,065.6	700,313.0	700,313.0	720,792.8
Office of The Inspector General	8,574.1	7,832.6	9,072.3	9,072.3	9,987.2
DD Grants-in-Aid and Purchase of Care	1,998,563.4	1,839,030.1	2,141,529.1	2,141,529.1	2,368,868.0
Substance Use Prevention and Recovery	288,523.1	181,171.0	388,886.8	388,886.8	450,094.0
Rehabilitation Services Bureau	196,429.9	139,963.6	203,741.0	203,741.0	215,687.8
Client Assistance Project	1,179.2	483.6	1,179.2	1,179.2	1,179.2
Division of Rehabilitation Services Program Administrative Support	1,384.1	416.3	1,384.1	1,384.1	2,000.0
Program Administration-Disabilities and Behavioral Health	33,355.9	19,386.4	36,312.1	36,312.1	36,312.1
Treatment and Detention Program	5,269.4	5,269.4	5,269.4	5,269.4	7,769.4
Illinois School for the Deaf	50.0	4.2	50.0	50.0	200.0
Illinois School for the Visually Impaired	42.9	0.0	42.9	42.9	50.0
Illinois Center for Rehabilitation and Education	60.0	25.6	60.0	60.0	120.0
Family and Community Services	1,184,509.8	854,777.8	835,049.8	835,049.8	1,086,784.1
Early Childhood	2,434,236.4	507,853.3	3,349,835.4	2,660,436.4	3,351,851.4
Nonrecurring Projects	0.0	0.0	255,429.0	119,625.0	135,804.0
TOTAL ALL DIVISIONS	9,370,027.8	6,380,463.7	10,974,252.7	9,983,450.7	11,625,163.9

Department Of Human Services

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Administrative and Program Support	47.0	148.0	148.0
Management Information Services	3.0	5.0	5.0
DHS Operations	5,658.8	6,039.3	6,049.3
Bureau of Disability Determination Services	306.0	310.0	310.0
Home Services Program	315.0	337.7	337.7
Mental Health Grants and Administration	2,144.4	2,377.1	2,377.1
Office of The Inspector General	75.0	87.0	87.0
DD Grants-in-Aid and Purchase of Care	3,812.6	4,083.6	4,083.6
Substance Use Prevention and Recovery	44.5	73.5	73.5
Rehabilitation Services Bureau	426.7	412.8	412.8
Client Assistance Project	3.0	8.0	8.0
Program Administration-Disabilities and Behavioral Health	29.0	37.5	37.5
Family and Community Services	53.0	108.5	108.5
Early Childhood	43.0	75.0	75.0
TOTAL HEADCOUNT	12,961.0	14,103.0	14,113.0

Department Of Insurance

320 West Washington Street
 Bicentennial Building
 Springfield, IL 62767
 217.782.4515
<https://insurance.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Department of Insurance (DOI) protects consumers by regulating the insurance industry's market behavior and financial solvency and by fostering a competitive insurance marketplace.
- DOI is responsible for licensing, regulating, examining and disciplining individuals and entities within the insurance industry in Illinois. DOI oversees the conduct of agents, brokers and companies, and the collection of insurance taxes and assessments. DOI investigates reports of workers' compensation fraud and insurance noncompliance with the Workers' Compensation Act.
- As a member of the National Association of Insurance Commissioners (NAIC), DOI works with other member states to establish standards and best practices, conduct peer reviews and coordinate regulatory oversight of the state-based system of insurance regulation.
- DOI oversees compliance with the Illinois Pension Code which regulates the operation of public pension funds operating in Illinois.

BUDGET HIGHLIGHTS

- The fiscal year 2023 budget includes \$67.8 million for department operations.
 - \$4 million for Get Covered Illinois, the state's Affordable Care Act (ACA) Health Insurance Marketplace, to increase outreach to consumers seeking affordable health insurance coverage.
 - \$1.1 million in funding to replace the outdated computer system to assist DOI in regulating the new police and fire pension system entities.
 - \$1 million in funding to review pharmacy benefit plans offered to consumers to help ensure adequate tiering and prevent discriminatory benefit designs.
 - \$1 million in funding to analyze health insurance plans and state health policy initiatives.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	55,527.4	59,428.5	67,768.4	206.0	272.0	272.0
Federal Funds	284.2	284.2	0.0	0.0	0.0	0.0
Total All Funds	55,811.6	59,712.7	67,768.4	206.0	272.0	272.0

Department Of Insurance

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Financial and Corporate Insurance Regulation	21,354.5	19,872.6	21,552.0	87.6	101.2	101.2
Public Safety						
Create Safer Communities						
Property and Casualty Insurance Products	18,419.8	22,020.7	26,172.9	72.5	90.3	90.3
Improve Infrastructure						
Workers' Compensation Fraud Unit (WCFU)	2,862.0	2,600.0	2,730.0	1.0	16.0	16.0
Result Total	21,281.8	24,620.7	28,902.9	73.5	106.3	106.3
Healthcare						
Improve Overall Health of Illinoisans						
Health Insurance Products and Regulation	3,674.1	5,305.4	7,453.8	7.8	9.8	9.8
Life and Annuity Compliance	521.2	457.9	545.2	2.9	3.7	3.7
Outcome Total	4,195.3	5,763.3	7,999.0	10.8	13.4	13.4
Government Services						
Support Basic Functions of Government						
Budget, Tax and Fiscal Administrative Divisions	1,897.2	1,709.7	1,948.0	10.1	12.1	12.1
EDP/Information Technology	1,897.2	1,709.7	1,948.0	10.1	12.1	12.1
Legal Division	1,897.2	1,709.7	1,948.0	10.1	12.1	12.1
Public Pension Regulation	3,288.4	4,327.2	3,470.4	4.0	15.0	15.0
Outcome Total	8,980.0	9,456.2	9,314.4	34.2	51.2	51.2
Total All Results	55,811.6	59,712.7	67,768.4	206.0	272.0	272.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Budget, Tax and Fiscal Administrative Divisions					
Percentage increase in annual fee income through timely auditing of taxes collected	1	1	1	1	1
EDP/Information Technology					
Percentage of consumer correspondence received and responded to electronically	75	75	80	85	90
Financial and Corporate Insurance Regulation					
Percentage of financial analysis issues resolved within specified timeframes	100	100	100	100	100
Health Insurance Products and Regulation					
Number of health parity exams conducted and closed	1	4	2	2	2
Percentage of consumer questions and complaints resolved within specified timeframes	97	98	98	98	98
Legal Division					
Percentage of legal opinion requests responded to and resolved	100	100	100	100	100
Life and Annuity Compliance					
Percentage of consumer complaints resolved	88	93	93	93	93
Property and Casualty Insurance Products					
Percentage of consumer complaints resolved	98	94	94	94	95
Public Pension Regulation					
Percentage of public pension funds issued notices of non-compliance	14	14	14	14	14

Department Of Insurance

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Workers' Compensation Fraud Unit (WCFU)					
Percentage of workers' compensation fraud cases investigated that result in referrals for prosecution	45	50	50	50	50

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	40,192.1	30,706.3	35,883.0	35,883.0	39,792.9
Total Contractual Services	3,220.0	3,053.0	3,220.0	3,220.0	3,320.0
Total Other Operations and Refunds	4,864.5	2,712.3	4,575.5	4,575.5	4,575.5
Designated Purposes					
All Costs Associated with the Establishment, Administration and Operations of the Insurance Fraud Division of the Workers' Compensation Anti-Fraud Program	2,862.0	819.0	2,600.0	2,600.0	2,730.0
Get Covered Illinois Lump Sum (ACA)	2,000.0	1,958.9	1,800.0	1,800.0	4,000.0
Operational Expenses	2,288.8	1,229.0	9,250.0	9,250.0	11,250.0
To Fund Support of Parity Compliance Advocacy, Consumer Education and Any Other Initiatives that Support Parity Implementation and Enforcement	0.0	0.0	2,000.0	2,000.0	2,000.0
Total Designated Purposes	7,150.8	4,006.9	15,650.0	15,650.0	19,980.0
Grants					
George Bailey Memorial Program	100.0	0.0	100.0	0.0	100.0
Total Grants	100.0	0.0	100.0	0.0	100.0
TOTAL OTHER STATE FUNDS	55,527.4	40,478.5	59,428.5	59,328.5	67,768.4
FEDERAL FUNDS					
Designated Purposes					
Insurance Market Flexibility	284.2	97.7	284.2	186.5	0.0
Total Designated Purposes	284.2	97.7	284.2	186.5	0.0
TOTAL FEDERAL FUNDS	284.2	97.7	284.2	186.5	0.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
George Bailey Memorial Fund	100.0	0.0	100.0	0.0	100.0
Parity Advancement Fund	0.0	0.0	2,000.0	2,000.0	2,000.0
Illinois Workers' Compensation Commission Operations Fund	2,862.0	819.0	2,600.0	2,600.0	2,730.0
Public Pension Regulation Fund	3,288.4	1,270.7	4,327.2	4,327.2	3,470.4
Department of Insurance Federal Trust Fund	284.2	97.7	284.2	186.5	0.0
Insurance Producer Administration Fund	24,937.0	19,203.8	27,789.4	27,789.4	34,897.9
Insurance Financial Regulation Fund	24,340.0	19,185.1	22,611.9	22,611.9	24,570.1
TOTAL ALL FUNDS	55,811.6	40,576.3	59,712.7	59,515.0	67,768.4

Department Of Insurance

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Market Stability Grant	284.2	97.7	284.2	186.5	0.0
Insurance Producer Administration	24,937.0	19,203.8	29,789.4	29,789.4	36,897.9
Insurance Financial Regulation	24,440.0	19,185.1	22,711.9	22,611.9	24,670.1
Public Pension	3,288.4	1,270.7	4,327.2	4,327.2	3,470.4
Workers' Compensation Anti-Fraud	2,862.0	819.0	2,600.0	2,600.0	2,730.0
TOTAL ALL DIVISIONS	55,811.6	40,576.3	59,712.7	59,515.0	67,768.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Insurance Producer Administration	98.0	122.0	122.0
Insurance Financial Regulation	103.0	119.0	119.0
Public Pension	4.0	15.0	15.0
Workers' Compensation Anti-Fraud	1.0	16.0	16.0
TOTAL HEADCOUNT	206.0	272.0	272.0

Department Of Innovation And Technology

120 West Jefferson Street
 Springfield, IL 62702
 217.524.3648
www.DoIT.Illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Innovation and Technology (DoIT) delivers statewide information technology and telecommunication services to state government agencies, boards and commissions. DoIT strives for best-in-class innovation and collaboration to improve service delivery and maximize taxpayer resources.
- The scope of DoIT services includes nine divisions: infrastructure, network, enterprise applications, state data practice, security, service delivery, strategy and planning, Enterprise Resource Planning (ERP) and administration.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget provides additional funding for the department's operations allowing it to continue to service the State's IT portfolio and provide critical enterprise-wide technology upgrades.
- The recommended budget maintains funding for the public K-12 portion of the Illinois Century Network, which provides secure broadband and internet access to schools.
- The recommended budget also includes the new state-funded Cybersecurity Liaison Program and utilizes state and local Cybersecurity Grant Program funding from the Infrastructure Investment and Jobs Act (IIJA) to address cybersecurity risks and threats.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	15,000.0	15,000.0	27,700.0	3.0	3.0	15.0
Other State Funds	650,000.0	655,000.0	800,200.0	1,192.0	1,231.0	1,713.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	665,000.0	670,000.0	827,900.0	1,195.0	1,234.0	1,728.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Cyber Security	19,500.0	19,500.0	80,400.0	35.8	44.7	63.4
IT Transformation	91,000.0	91,000.0	105,000.0	166.9	171.2	239.8
Technology Services Delivery	554,500.0	559,500.0	642,500.0	992.4	1,018.1	1,424.8
Outcome Total	665,000.0	670,000.0	827,900.0	1,195.0	1,234.0	1,728.0

Department Of Innovation And Technology

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Cyber Security					
Current risk assessments	15	10 ^A	9 ^A	19	18
DoIT client agency personnel receiving cybersecurity awareness training	40,000	61,703	60,500	65,000	65,000
End user devices with up-to-date virus protection	47,000	52,066	57,400	52,000	53,000
IT Transformation					
Number of agencies utilizing ERP (Financials)	46	54	65	65	70
Percentage of agencies migrated to Illinois.gov email addresses	80	92	99	100	100 ^B
Technology Services Delivery					
Number of direct connections to the Illinois Century Network	1,911	2,048	2,188	2,400	2,600
Service desk customer satisfaction rate	90	88 ^A	92	92	92

^A Changes resulting from the COVID-19 Pandemic.

^B Project completed.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Cybersecurity Liaison Program	0.0	0.0	0.0	0.0	2,000.0
IJJA - State and Local Cybersecurity Grant State Match	0.0	0.0	0.0	0.0	5,700.0
Illinois Century Network Administration	15,000.0	8,998.7	15,000.0	15,000.0	20,000.0
Total Designated Purposes	15,000.0	8,998.7	15,000.0	15,000.0	27,700.0
TOTAL GENERAL FUNDS	15,000.0	8,998.7	15,000.0	15,000.0	27,700.0
OTHER STATE FUNDS					
Designated Purposes					
Administrative and Program Expenses for the Department of Innovation and Technology	650,000.0	543,828.5	650,000.0	536,034.6	750,000.0
Administrative, Operational and Program Expenses Related to Federal Grants and Awards	0.0	0.0	0.0	0.0	20,000.0
IJJA - State and Local Cybersecurity Grant	0.0	0.0	0.0	0.0	30,200.0
Illinois Century Network Administration	0.0	0.0	5,000.0	5,000.0	0.0
Total Designated Purposes	650,000.0	543,828.5	655,000.0	541,034.6	800,200.0
TOTAL OTHER STATE FUNDS	650,000.0	543,828.5	655,000.0	541,034.6	800,200.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	15,000.0	8,998.7	15,000.0	15,000.0	27,700.0
Technology Management Revolving Fund	650,000.0	543,828.5	650,000.0	536,034.6	750,000.0
DoIT Special Projects Fund	0.0	0.0	5,000.0	5,000.0	50,200.0
TOTAL ALL FUNDS	665,000.0	552,827.2	670,000.0	556,034.6	827,900.0

Department Of Innovation And Technology

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	665,000.0	552,827.2	670,000.0	556,034.6	827,900.0
TOTAL ALL DIVISIONS	665,000.0	552,827.2	670,000.0	556,034.6	827,900.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	1,195.0	1,234.0	1,728.0
TOTAL HEADCOUNT	1,195.0	1,234.0	1,728.0

Department Of Labor

524 South 2nd Street
Suite 400
Springfield, IL 62701
217.782.6206

<https://www2.illinois.gov/idol/Pages/default.aspx>

MAJOR RESPONSIBILITIES

- The Department of Labor (DOL) promotes and protects the rights, wages, welfare, working conditions, safety and health of Illinois workers through enforcement of state labor laws.
- The department ensures compliance with Illinois labor standards and licensing activities and enforces labor and safety laws administered by the following divisions: Fair Labor Standards (FLS), Conciliation and Mediation (ConMed), Illinois Occupational Safety and Health Administration (OSHA), Amusement Ride and Attraction Safety (ARAS), and legal and administration.
- The department safeguards the public through regulation of amusement rides and attractions.
- The department is undertaking enforcement of new provisions of the Equal Pay Act of 2003. The new provisions require the department to obtain employment and payroll data for businesses with more than 100 employees.
- The department continues to receive certified payrolls under the Illinois Prevailing Wage Act.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget fully funds DOL's implementation of new provisions of the Equal Pay Act of 2003 and maintains the department's operations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	7,293.9	7,493.9	8,333.9	56.0	71.0	71.0
Other State Funds	1,238.5	2,238.5	2,738.4	4.0	11.0	11.0
Federal Funds	5,400.0	5,400.0	5,400.0	28.0	31.0	31.0
Total All Funds	13,932.4	15,132.4	16,472.3	88.0	113.0	113.0

Department Of Labor

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Public Safety						
Create Safer Communities						
Amusement Ride and Attraction Safety	1,797.2	1,797.2	1,921.2	11.2	17.2	17.2
Improve Infrastructure						
Illinois OSHA Enforcement	2,200.0	2,200.0	2,200.0	16.0	18.0	18.0
Prevailing Wage	1,533.8	2,733.8	3,077.8	11.2	14.2	14.2
Outcome Total	3,733.8	4,933.8	5,277.8	27.2	32.2	32.2
Result Total	5,531.0	6,731.0	7,199.0	38.4	49.4	49.4
Healthcare						
Improve Overall Health of Illinoisans						
Illinois OSHA Consultation	3,200.0	3,200.0	3,200.0	12.0	13.0	13.0
Government Services						
Support Basic Functions of Government						
Labor Law Compliance	1,783.8	1,783.8	2,082.8	13.2	18.2	18.2
Other Conciliation and Mediation Division Laws	1,533.8	1,533.8	1,657.8	11.2	14.2	14.2
Wage Claim	1,883.8	1,883.8	2,332.8	13.2	18.2	18.2
Outcome Total	5,201.4	5,201.4	6,073.3	37.6	50.6	50.6
Total All Results	13,932.4	15,132.4	16,472.3	88.0	113.0	113.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Amusement Ride and Attraction Safety					
Number of amusement ride inspections	2,430	1,827 ^A	1,337 ^A	2,752	2,000
Number of mechanical amusement safety incidents	7	0 ^A	1	0	1
Number of non-mechanical amusement safety incidents	12	5 ^A	5 ^A	14	15
Number of undetermined amusement safety incidents ^B	7	0 ^A	0	0	0
Illinois OSHA Consultation					
Number of completed consultations performed	328	209 ^A	263 ^A	200 ^A	460
Number of consultation requests received	247	300 ^C	226 ^A	350	275
Number of employees impacted by remediation of hazardous conditions	25,028	21,675 ^A	10,610 ^A	25,000 ^A	15,000
Number of Safety and Health Achievement Recognition Program (SHARP) awards given	2	4	3	2	2
Illinois OSHA Enforcement					
Number of inspections performed	215	235	427 ^D	350 ^D	500 ^D
Number of safety incidents reported	202	151 ^A	208	200	225
Labor Law Compliance					
Dollar amount collected in back wages and compensation Minimum Wage and Overtime Law (MWOT) (in thousands)	571.5	524.3	361.9 ^A	602.3	500.0
Number of cases completed under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	565	567	425 ^A	570	400
Number of Child Labor Employment Certificates (CLEC) received	21,052	13,176 ^A	14,864 ^A	17,718	18,000
Number of complaints opened under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	756	666	451 ^A	607	590
Number of complaints received under Child Labor Law (CLL)	14	9 ^A	4 ^A	11	10
Number of licenses issued under the Day and Temporary Labor Services Act (DTLSA)	392	360 ^A	337 ^A	368 ^A	435

Department Of Labor

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Number of licenses issued under the Nurse Agency Licensing Act (NAL)	251	287	292	254	400
Number of licenses issued under the Private Employment Agency Act (PEA)	186	190	120 ^A	195	190
Other Conciliation and Mediation Division Laws					
Number of cases completed	66	76	133 ^E	299 ^E	300 ^E
Number of complaints opened	83	338 ^F	311	803 ^F	800 ^F
Prevailing Wage					
Dollar amount collected on behalf of workers (in thousands)	344.8	1,292.4 ^E	355.5	511.0	500.0
Number of cases completed	174	207	218	150	175
Number of complaints opened	202	341	330	272	300
Wage Claim					
Dollar amount collected in backwages (in thousands)	3,301.6	3,940.7	3,008.0	3,129.9	3,200.0
Number of cases completed	3,754	3,465	2,880 ^A	3,578	3,000
Number of complaints opened	3,768	3,791	2,669 ^A	3,459	3,500

^A Changes resulting from the COVID-19 Pandemic.

^B Incidents with undetermined causes cannot be projected.

^C Changes resulting from an increase in staff.

^D Changes resulting from an increase in complaints which led to an increase in inspections.

^E Changes due to the increased effort of the department to handle backlog of cases.

^F Caseload increased due to increased enforcement efforts in the department and the ConMed division.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	6,106.5	4,995.0	6,106.5	6,051.2	6,726.5
Total Contractual Services	296.9	275.1	271.4	88.6	271.4
Total Other Operations and Refunds	890.5	672.3	916.0	545.0	916.0
Designated Purposes					
Enforcement of the Equal Pay Act	0.0	0.0	200.0	200.0	420.0
Total Designated Purposes	0.0	0.0	200.0	200.0	420.0
TOTAL GENERAL FUNDS	7,293.9	5,942.4	7,493.9	6,884.8	8,333.9
OTHER STATE FUNDS					
Designated Purposes					
Amusement Ride and Patron Safety	338.4	330.6	338.4	207.2	338.4
Child Labor and Day and Temporary Labor Services Enforcement	650.1	565.0	650.1	429.1	1,000.0
Employee Classifications Program	150.0	19.9	150.0	6.6	150.0
Enforcement of the Equal Pay Act	0.0	0.0	1,000.0	0.0	1,000.0
Wage Theft Enforcement	100.0	0.0	100.0	0.0	250.0
Total Designated Purposes	1,238.5	915.4	2,238.5	642.9	2,738.4
TOTAL OTHER STATE FUNDS	1,238.5	915.4	2,238.5	642.9	2,738.4
FEDERAL FUNDS					
Designated Purposes					
Federal OSHA Consultation Program	3,000.0	1,871.0	3,000.0	1,919.0	3,000.0
Federal OSHA Enforcement Program	2,000.0	1,226.5	2,000.0	1,527.1	2,000.0
Federal OSHA Indirect Costs	400.0	108.6	400.0	136.0	400.0
Total Designated Purposes	5,400.0	3,206.1	5,400.0	3,582.1	5,400.0
TOTAL FEDERAL FUNDS	5,400.0	3,206.1	5,400.0	3,582.1	5,400.0

Department Of Labor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,293.9	5,942.4	7,493.9	6,884.8	8,333.9
Amusement Ride and Patron Safety Fund	338.4	330.6	338.4	207.2	338.4
Department of Labor Federal Indirect Cost Fund	400.0	108.6	400.0	136.0	400.0
Child Labor and Day and Temporary Labor Services Enforcement Fund	650.1	565.0	650.1	429.1	1,000.0
Equal Pay Registration Fund	0.0	0.0	1,000.0	0.0	1,000.0
Employee Classification Fund	150.0	19.9	150.0	6.6	150.0
Department of Labor Federal Trust Fund	2,000.0	1,226.5	2,000.0	1,527.1	2,000.0
Federal Industrial Services Fund	3,000.0	1,871.0	3,000.0	1,919.0	3,000.0
Wage Theft Enforcement Fund	100.0	0.0	100.0	0.0	250.0
TOTAL ALL FUNDS	13,932.4	10,063.9	15,132.4	11,109.8	16,472.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	7,393.9	5,942.4	7,393.9	6,684.8	8,163.9
Public Safety	5,738.4	3,536.6	5,738.4	3,789.3	5,738.4
Fair Labor Standards	800.1	584.9	2,000.1	635.7	2,570.0
TOTAL ALL DIVISIONS	13,932.4	10,063.9	15,132.4	11,109.8	16,472.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	56.0	71.0	71.0
Public Safety	28.0	34.0	34.0
Fair Labor Standards	4.0	8.0	8.0
TOTAL HEADCOUNT	88.0	113.0	113.0

Department Of The Lottery

101 West Jefferson Street
 Willard Ice Building
 Springfield, IL 62702
 217.524.6435
www.illinoislottery.com

MAJOR RESPONSIBILITIES

- The Department of the Lottery (Lottery) administers the operations of the Illinois Lottery with the assistance of a private manager, Camelot Illinois.
- Lottery's mission is to maximize revenue to the state to benefit schools, capital projects and specialty causes in an ethical and responsible manner.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget funds agency operations and maintains funding levels of the private manager contract for the continued sale and promotion of the state lottery games.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	2,261,962.9	2,228,940.5	2,228,940.5	148.5	180.0	180.0
Federal Funds	0.0	7,000.0	0.0	0.0	0.0	0.0
Total All Funds	2,261,962.9	2,235,940.5	2,228,940.5	148.5	180.0	180.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Administration of the Illinois Lottery Law	2,261,962.9	2,235,940.5	2,228,940.5	148.5	180.0	180.0

Department Of The Lottery

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Administration of the Illinois Lottery Law					
Lottery - cost of sales and services (\$ millions)	165.2	154.9 ^A	186.2	176.7	170.4
Lottery - general and administrative expenses (\$ millions)	154.4	153.6	162.7	179.2	186.0
Lottery sales - draw based games (\$ millions)	1,119.5	956.5 ^A	1,235.5	1,235.0	1,318.1
Lottery sales - instant (\$ millions)	1,855.0	1,887.8	2,214.4	2,118.0	2,129.6
Lottery sales - online platform included in draw based games (\$ millions)	57.7	86.2	170.1	205.6	239.7
Lottery sales - sports wagering (\$ millions) ^B	N/A	N/A	N/A	0	0
Lottery sales per capita in dollars (18 years and older)	301	297 ^A	346	347	336
Number of retailers	7,344	6,885 ^A	6,992 ^A	7,200	7,300
Percentage of sales as cost of sales and services	5.6	5.4	5.3	5.4	4.9
Percentage of sales as general and administrative expenses	5.2	5.4	4.7	5.3	5.4
Percentage of sales as prize expense (instant, draw based games and sports)	64.1	64.8	67.5	65.7	65.5
Percentage of sales as transfers to good causes	25.4	24.5	22.5	23.9	24.1
Prizes expense - draw based games (\$ millions)	584.1	514.0	708.5	665.5	715.3
Prizes expense - instant (\$ millions)	1,323.1	1,328.2	1,620.8	1,537.2	1,546.0
Prizes expense - sports wagering (\$ millions) ^B	N/A	N/A	N/A	0	0
Total lottery sales (\$ millions)	2,977.4	2,844.3	3,449.9	3,353.5	3,447.7
Total prizes expense (\$ millions)	1,907.2	1,842.2 ^A	2,329.3	2,202.7	2,261.3
Transfers to good causes (\$ millions)	754.1	696.0 ^A	776.3	798.6	833.9

^A Changes resulting from the COVID-19 Pandemic.

^B New program-based measure for FY2022.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	11,415.2	8,358.6	9,588.2	9,588.2	10,221.1
Total Contractual Services	5,302.0	1,778.6	3,650.0	3,650.0	3,650.0
Total Other Operations and Refunds	5,172.0	2,340.1	5,697.3	5,697.3	5,697.3
Designated Purposes					
Developing and Promoting Lottery Games	240,065.4	145,661.8	210,000.0	210,000.0	209,367.1
State Lottery Board	8.3	1.9	5.0	5.0	5.0
Total Designated Purposes	240,073.7	145,663.8	210,005.0	210,005.0	209,372.1
Grants					
Payments to Prize Winners	2,000,000.0	538,253.7	2,000,000.0	2,000,000.0	2,000,000.0
Total Grants	2,000,000.0	538,253.7	2,000,000.0	2,000,000.0	2,000,000.0
TOTAL OTHER STATE FUNDS	2,261,962.9	696,394.7	2,228,940.5	2,228,940.5	2,228,940.5
FEDERAL FUNDS					
Designated Purposes					
Prize and Incentive Payments Related to the Coronavirus Vaccine Incentive Public Health Promotion	0.0	0.0	7,000.0	7,000.0	0.0
Total Designated Purposes	0.0	0.0	7,000.0	7,000.0	0.0
TOTAL FEDERAL FUNDS	0.0	0.0	7,000.0	7,000.0	0.0

Department Of The Lottery

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	7,000.0	7,000.0	0.0
State Lottery Fund	2,261,962.9	696,394.7	2,228,940.5	2,228,940.5	2,228,940.5
TOTAL ALL FUNDS	2,261,962.9	696,394.7	2,235,940.5	2,235,940.5	2,228,940.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	2,261,962.9	696,394.7	2,235,940.5	2,235,940.5	2,228,940.5
TOTAL ALL DIVISIONS	2,261,962.9	696,394.7	2,235,940.5	2,235,940.5	2,228,940.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	148.5	180.0	180.0
TOTAL HEADCOUNT	148.5	180.0	180.0

Department Of Military Affairs

1301 North MacArthur Boulevard
 Camp Lincoln
 Springfield, IL 62702
 217.761.3500
www.il.ngb.army.mil

MAJOR RESPONSIBILITIES

- The Department of Military Affairs (DMA) manages the daily operations of the Illinois National Guard (ILNG) and its related activities, and serves as the liaison between the federal and state government on all military matters. ILNG provides personnel and units to support national military strategy, state requirements and local community needs.
- DMA administers the Illinois Military Family Relief Fund, which provides financial assistance to Illinois reserve service members called to active duty.
- DMA operates the Lincoln’s ChalleNGe Academy, a program for at-risk youth focusing on life skills and the completion of the High School Equivalency Program.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2023 budget includes maintenance level funding for the Department of Military Affairs to manage the operations of the Illinois National Guard.
- The budget also includes full funding for the Lincoln’s ChalleNGe Academy.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	23,207.9	18,207.9	18,207.9	132.0	158.0	158.0
Other State Funds	6,100.0	6,100.0	6,100.0	0.0	0.0	0.0
Federal Funds	40,410.7	40,410.7	40,410.7	86.0	111.0	111.0
Total All Funds	69,718.6	64,718.6	64,718.6	218.0	269.0	269.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Lincoln's ChalleNGe Academy	11,365.2	11,365.2	11,365.2	0.0	0.0	0.0
Public Safety						
Create Safer Communities						
Illinois National Guard	53,353.4	48,353.4	48,353.4	218.0	269.0	269.0
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Illinois Military Family Relief	5,000.0	5,000.0	5,000.0	0.0	0.0	0.0
Total All Results	69,718.6	64,718.6	64,718.6	218.0	269.0	269.0

Department Of Military Affairs

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Illinois Military Family Relief					
Number of Illinois Military Family Relief grants paid	501	1,195 ^A	1,023	1,500 ^B	1,500
Illinois National Guard					
Percentage of National Guard units available to respond to state missions	91	91	92	91	91
Lincoln's ChalleNGe Academy					
Number of cadets enrolled in Lincoln's ChalleNGe Academy	395	287 ^C	114 ^C	275	350

^A Increase due to heavier deployment, cleanup of backlog and expanded eligibility.

^B Increase due to expected heavier deployment.

^C Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Care and Preservation of Historic Artifacts	10.0	10.0	10.0	10.0	10.0
Deposit to State Active Duty Fund	5,000.0	5,000.0	0.0	0.0	0.0
Federal Support Agreement Revolving Fund	850.0	850.0	850.0	850.0	850.0
Lincoln's ChalleNGe	2,765.2	1,899.1	2,765.2	2,500.0	2,765.2
Operational Expenses	14,581.2	12,759.1	14,581.2	14,300.0	14,581.2
State Officers' Candidate School	1.5	0.0	1.5	1.5	1.5
Total Designated Purposes	23,207.9	20,518.2	18,207.9	17,661.5	18,207.9
TOTAL GENERAL FUNDS	23,207.9	20,518.2	18,207.9	17,661.5	18,207.9
OTHER STATE FUNDS					
Designated Purposes					
State Military Justice Fund	100.0	0.0	100.0	0.0	100.0
Support of Youth Programs	1,000.0	50.8	1,000.0	225.0	1,000.0
Total Designated Purposes	1,100.0	50.8	1,100.0	225.0	1,100.0
Grants					
Families of National Guard Members or Illinois Residents Who are Members of the U.S. Armed Forces	5,000.0	745.5	5,000.0	750.0	5,000.0
Total Grants	5,000.0	745.5	5,000.0	750.0	5,000.0
TOTAL OTHER STATE FUNDS	6,100.0	796.3	6,100.0	975.0	6,100.0
FEDERAL FUNDS					
Designated Purposes					
Army National Facilities Operations and Maintenance	17,200.0	11,974.1	17,200.0	13,500.0	17,200.0
Army/Air Reimbursable Positions	14,610.7	10,069.4	14,610.7	10,265.0	14,610.7
Lincoln's ChalleNGe	8,600.0	4,104.3	8,600.0	4,650.0	8,600.0
Total Designated Purposes	40,410.7	26,147.8	40,410.7	28,415.0	40,410.7
TOTAL FEDERAL FUNDS	40,410.7	26,147.8	40,410.7	28,415.0	40,410.7

Department Of Military Affairs

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	23,207.9	20,518.2	18,207.9	17,661.5	18,207.9
Military Affairs Trust Fund	1,000.0	50.8	1,000.0	225.0	1,000.0
Federal Support Agreement Revolving Fund	40,410.7	26,147.8	40,410.7	28,415.0	40,410.7
State Military Justice Fund	100.0	0.0	100.0	0.0	100.0
Illinois Military Family Relief Fund	5,000.0	745.5	5,000.0	750.0	5,000.0
TOTAL ALL FUNDS	69,718.6	47,462.2	64,718.6	47,051.5	64,718.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office of the Adjutant General	37,907.9	25,418.7	32,907.9	23,286.5	32,907.9
Facilities Operations	31,810.7	22,043.5	31,810.7	23,765.0	31,810.7
TOTAL ALL DIVISIONS	69,718.6	47,462.2	64,718.6	47,051.5	64,718.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Office of the Adjutant General	132.0	158.0	158.0
Facilities Operations	86.0	111.0	111.0
TOTAL HEADCOUNT	218.0	269.0	269.0

Department Of Healthcare And Family Services

201 South Grand Avenue East
 Springfield, IL 62763
 217.782.1200
www.hfs.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Healthcare and Family Services (HFS) administers the State’s Medical Assistance and Child Support Services programs.
- HFS’ mission is to help Illinoisans access high-quality healthcare and fulfill child support obligations in an effort to advance their physical, mental and financial well-being.
- HFS provides access to healthcare for over 3.5 million Illinoisans and provides child support services for approximately 500,000 cases.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes funding for Healthcare Transformation Collaboratives to maintain an average of \$150 million per year for the first three years of the program.
- The budget proposes over \$500 million to pursue nursing home rate reform and a new provider assessment designed to maximize federal dollars, encourage staffing and improve quality.
- The proposed fiscal year 2023 budget includes \$140 million to fund rate enhancements for mental health and behavioral health providers.
- The budget includes approximately \$150 million to fully implement the Pathways to Success Program for children with serious mental illnesses.
- The proposal expands, enhances and strengthens home and community-based services under the Medicaid Program, using enhanced federal match of 10 percent made available from the American Rescue Plan Act of 2021 (ARPA).
- HFS plans to reinvest \$180 million to preserve and grow the healthcare workforce, focusing on Medicaid providers and providers in rural areas and other underserved areas of the State. The significant infusion of revenue will provide funding for staff bonuses, continuing education trainings for providers and other vital investments in staff retention and recruitment.
- HFS will preserve Child Support Services funding necessary to maintain child support collections for Illinois families.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	8,179,446.0	7,613,215.8	8,080,074.3	744.0	834.0	884.0
Other State Funds	21,589,965.1	22,708,287.3	24,790,381.0	983.0	1,131.0	1,131.0
Federal Funds	1,080,000.0	553,391.0	205,000.0	0.0	0.0	0.0
Total All Funds	30,849,411.1	30,874,894.1	33,075,455.3	1,727.0	1,965.0	2,015.0

Department Of Healthcare And Family Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Child Support Services	241,599.8	259,666.9	278,110.6	815.7	917.1	917.1
Healthcare						
Improve Overall Health of Illinoisans						
Medical Assistance	30,607,811.3	30,615,227.2	32,797,344.7	911.3	1,047.9	1,097.9
Total All Results	30,849,411.1	30,874,894.1	33,075,455.3	1,727.0	1,965.0	2,015.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Child Support Services					
Current child support collected as a percentage of current support due	62.3	63.6	65.0	66.0	66.0
Percentage of child support cases in arrearage receiving payments	59.5	66.0	67.0	69.0	69.0
Percentage of IV-D cases with support orders established	84.4	84.0	83.0	86.0	86.0
Percentage of IV-D children with a paternity established	79.8	80.8	83.0	85.0	85.0
Total child support collected (\$ millions)	1,331.2	1,337.0	1,330.0	1,330.0	1,330.0
Medical Assistance					
Enrollment - adults with disabilities ^A	265,128	262,821	260,328	258,397	256,737
Enrollment - Affordable Care Act (ACA) ^A	574,926	578,505	712,771	854,937	834,394
Enrollment - children ^A	1,394,746	1,388,638	1,467,027	1,547,370	1,532,831
Enrollment - other adults ^A	516,424	501,568	597,895	679,702	654,309
Enrollment - seniors ^A	215,993	224,265	248,682	280,652	278,999
Percentage of enrollees in Managed Care ^A	73.0	74.0	79.3	80.4	80.8

^A Due to the inherent lag in reporting retroactive enrollment, numbers are subject to change based on point-in-time reporting.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	22,566.1	19,448.4	23,517.4	21,701.4	24,576.9
Total Contractual Services	1,855.1	292.0	1,855.1	1,855.1	1,855.1
Total Other Operations and Refunds	8,580.9	4,141.2	8,580.9	4,856.8	16,429.9
Designated Purposes					
Comprehensive Study of Long-Term Care Trends	100.0	0.0	0.0	0.0	0.0
Deposit into Child Support Administrative Fund	32,705.5	31,070.2	35,600.0	35,600.0	40,600.0
Deposit into Healthcare Provider Relief Fund	0.0	0.0	0.0	0.0	60,000.0
Deposit into Healthcare Provider Relief Fund	1,183,025.0	1,183,025.0	609,300.0	609,300.0	1,018,150.0
Deposit into Medicaid Technical Assistance Center Fund	0.0	0.0	0.0	0.0	500.0
Deposit into Medical Special Purposes Trust Fund	2,500.0	2,500.0	6,000.0	2,500.0	0.0
Deposit into Public Aid Recoveries Trust Fund	4,731.0	4,731.0	4,980.0	4,980.0	4,980.0
Prompt Payment Interest	15,000.0	9,847.4	15,000.0	15,000.0	10,000.0
Total Designated Purposes	1,238,061.5	1,231,173.6	670,880.0	667,380.0	1,134,230.0

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants					
Community Transitions and System Rebalancing	5,400.0	0.1	5,400.0	0.0	0.0
Critical Access Care Pharmacy Payments	10,000.0	7,690.5	10,000.0	10,000.0	10,000.0
Federally Qualified Health Centers Prospective Payment Rate Update	25,000.0	4,098.4	25,000.0	25,000.0	25,000.0
Medical Assistance Providers	6,860,982.4	6,281,421.6	6,860,982.4	6,860,982.4	6,860,982.4
Rate Enhancement for Mental Health and Substance Use Disorder Treatment in Underserved Communities	7,000.0	0.0	7,000.0	7,000.0	7,000.0
Total Grants	6,908,382.4	6,293,210.6	6,908,382.4	6,902,982.4	6,902,982.4
TOTAL GENERAL FUNDS	8,179,446.0	7,548,265.8	7,613,215.8	7,598,775.7	8,080,074.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	152,237.9	128,999.2	159,272.7	144,043.0	160,559.9
Total Contractual Services	120,207.1	90,053.2	130,990.7	130,990.7	140,393.0
Total Other Operations and Refunds	31,506.1	13,092.7	31,920.8	18,674.7	32,806.9
Designated Purposes					
Access and Utilization of Department Eligibility Files to Verify Eligibility	500.0	313.7	350.0	100.0	200.0
Administrative Costs Related to Enhanced Collection Efforts	7,000.0	6,363.5	7,500.0	7,500.0	7,500.0
Care Provider Fund for Persons with a Developmental Disability - Administration	225.7	0.0	300.0	234.6	300.0
Child Support Enforcement Demonstration Projects	500.0	331.1	500.0	500.0	500.0
County Hospital Administration	25,000.0	5,207.9	25,000.0	3,827.6	25,000.0
Data Warehouse	6,259.1	4,243.7	21,368.2	21,368.2	21,368.2
Illinois Poison Center	3,750.0	3,750.0	3,750.0	3,750.0	3,750.0
Information Technology Infrastructure	50,413.0	31,504.9	50,413.0	50,413.0	50,413.0
Medical Demonstration Projects and Federal HIPAA Compliance Efforts	10,000.0	2,486.3	10,000.0	2,000.0	5,000.0
Operational Expenses	53,361.8	42,049.2	53,361.8	53,361.8	63,361.8
Prompt Payment Interest	9,015.5	101.1	5,815.5	90.0	5,765.5
Skilled and Intermediate Long-Term Care - Administration	1,342.6	566.4	1,384.6	1,364.6	1,384.6
State Disbursement Unit (SDU)	9,000.0	6,147.5	9,000.0	9,000.0	9,000.0
Total Designated Purposes	176,367.7	103,065.2	188,743.1	153,509.8	193,543.1
Grants					
Children's Mental Health and Other Health Services	70,000.0	17,297.6	50,000.0	18,574.2	50,000.0
Costs Associated with the Medicaid Technical Assistance Center	0.0	0.0	0.0	0.0	1,000.0
Costs in Support of a Federally-Approved Money Follows the Person (MFP) Demonstration Project	11,000.0	73.4	5,500.0	100.0	5,200.0
Costs Related to the Operation of the Health Benefits for Workers with Disabilities Program	646.3	313.0	660.0	435.7	678.1
County Hospital Services	3,100,000.0	2,962,749.6	3,100,000.0	3,100,000.0	3,200,000.0
Eligibility Verification System Pursuant to the Affordable Care Act	10,000.0	0.0	10,000.0	10,000.0	0.0
Juvenile Behavioral Health Services - Federal Reimbursement	1,000.0	2.6	1,000.0	3.1	1,000.0
Medical Assistance Providers	12,130,000.0	10,714,409.3	13,245,000.0	12,373,413.5	14,745,000.0
Medical Assistance: Hospitals, Capitated Managed Care Organizations and Administrative Costs	3,600,000.0	3,599,633.0	3,600,000.0	3,600,000.0	3,700,000.0
Medical Assistance: Prescribed Drugs and Managed Care Organizations	1,300,000.0	1,290,166.9	1,300,000.0	1,283,299.8	1,300,000.0
Medical Assistance: Skilled and Intermediate Long-Term Care	500,000.0	368,727.8	500,000.0	500,000.0	875,000.0
Trauma Centers	12,000.0	4,804.8	10,200.0	2,247.3	10,200.0
University of Illinois Hospital Services	375,000.0	208,602.6	375,000.0	215,806.2	375,000.0
Total Grants	21,109,646.3	19,166,780.6	22,197,360.0	21,103,879.8	24,263,078.1
TOTAL OTHER STATE FUNDS	21,589,965.1	19,501,990.9	22,708,287.3	21,551,098.0	24,790,381.0

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Grants					
ARPA - Support for Hospitals	0.0	0.0	180,000.0	180,000.0	0.0
ARPA - Support for Long-Term Care Providers	0.0	0.0	75,000.0	75,000.0	0.0
ARPA - Support for Lurie Children's Hospital	0.0	0.0	20,000.0	20,000.0	0.0
ARPA - Support for Specialized Mental Health Rehabilitation Facilities	0.0	0.0	5,000.0	5,000.0	0.0
COVID-19 Support for Ambulance Providers and Medical Assistance Providers	190,000.0	181,120.5	8,879.5	8,879.5	0.0
COVID-19 Support for Federally Qualified Health Centers	150,000.0	73,559.7	0.0	0.0	0.0
COVID-19 Support for Federally Qualified Health Centers in Disproportionately Impacted Areas	40,000.0	39,070.2	0.0	0.0	0.0
COVID-19 Support for Long-Term Care Providers	385,400.0	292,904.6	46,653.3	45,023.4	0.0
COVID-19 Support for Long-Term Care Providers in Disproportionately Impacted Areas	50,000.0	49,989.1	10.8	0.0	0.0
COVID-19 Support for Specialized Mental Health Rehabilitation Facilities	14,600.0	11,752.5	2,847.4	2,735.3	0.0
Electronic Health Record Incentive Payments to Qualifying Healthcare Providers	50,000.0	6,400.5	15,000.0	9,957.5	5,000.0
Federal Reimbursement to Schools for Medical Services and Administration	200,000.0	166,165.9	200,000.0	188,213.8	200,000.0
Total Grants	1,080,000.0	820,963.1	553,391.0	534,809.6	205,000.0
TOTAL FEDERAL FUNDS	1,080,000.0	820,963.1	553,391.0	534,809.6	205,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	8,179,446.0	7,548,265.8	7,613,215.8	7,598,775.7	8,080,074.3
University of Illinois Hospital Services Fund	375,000.0	208,602.6	375,000.0	215,806.2	375,000.0
State Coronavirus Urgent Remediation Emergency Fund	830,000.0	648,396.6	338,391.0	336,638.3	0.0
County Provider Trust Fund	3,126,000.0	2,967,957.6	3,126,000.0	3,103,827.6	3,226,000.0
Provider Inquiry Trust Fund	500.0	313.7	350.0	100.0	200.0
Care Provider Fund for Persons with a Developmental Disability	1,225.7	0.0	1,300.0	234.6	1,300.0
Long-Term Care Provider Fund	504,102.6	369,315.8	504,144.6	501,384.6	879,144.6
Hospital Provider Fund	3,605,200.0	3,599,633.0	3,605,200.0	3,600,000.0	3,705,200.0
Special Education Medicaid Matching Fund	200,000.0	166,165.9	200,000.0	188,213.8	200,000.0
Trauma Center Fund	12,010.0	4,804.8	10,210.0	2,247.3	10,210.0
Public Aid Recoveries Trust Fund	172,435.0	129,718.4	191,524.1	183,911.8	194,067.3
Medicaid Technical Assistance Center Fund	0.0	0.0	0.0	0.0	1,000.0
Electronic Health Record Incentive Fund	50,000.0	6,400.5	15,000.0	9,957.5	5,000.0
Money Follows the Person Budget Transfer Fund	11,010.0	73.4	5,510.0	100.0	5,210.0
Juvenile Rehabilitation Services Medicaid Matching Fund	1,000.0	2.6	1,000.0	3.1	1,000.0
Medical Interagency Program Fund	70,200.0	17,297.6	50,200.0	18,589.2	50,200.0
Drug Rebate Fund	1,300,200.0	1,290,166.9	1,300,200.0	1,283,299.8	1,300,200.0
Tobacco Settlement Recovery Fund	230,010.0	227,140.7	245,010.0	243,800.0	245,010.0
Medicaid Buy-In Program Revolving Fund	646.8	313.0	660.5	435.7	678.6
Child Support Administrative Fund	195,013.2	151,003.1	209,766.3	198,632.8	218,798.7
Healthcare Provider Relief Fund	11,962,111.8	10,533,161.5	13,062,111.8	12,186,725.3	14,572,111.8
Medical Special Purposes Trust Fund	23,300.0	2,486.3	20,100.0	12,000.0	5,050.0
TOTAL ALL FUNDS	30,849,411.1	27,871,219.8	30,874,894.1	29,684,683.3	33,075,455.3

Department Of Healthcare And Family Services

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Program Administration	92,656.5	62,549.8	93,689.2	87,961.6	102,407.6
Office Of Inspector General	27,077.4	19,965.7	27,963.8	25,463.9	28,298.1
Child Support Services	227,718.7	182,073.3	245,366.3	234,232.8	259,398.7
Legal Representation	1,046.4	736.0	1,039.1	921.4	1,039.1
Cost Recoveries	30,690.0	22,148.9	32,478.4	28,850.3	31,696.3
Medical	30,470,222.1	27,583,746.0	30,474,357.3	29,307,253.3	32,652,615.5
TOTAL ALL DIVISIONS	30,849,411.1	27,871,219.8	30,874,894.1	29,684,683.3	33,075,455.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Program Administration	159.0	182.0	182.0
Office Of Inspector General	142.0	167.0	167.0
Child Support Services	737.0	827.0	827.0
Legal Representation	10.0	11.0	11.0
Cost Recoveries	84.0	111.0	111.0
Medical	595.0	667.0	717.0
TOTAL HEADCOUNT	1,727.0	1,965.0	2,015.0

Department Of Public Health

535 West Jefferson Street
Springfield, IL 62761
217.782.4977
<http://dph.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Department of Public Health (DPH) promotes and protects the health of the people of Illinois through the prevention and control of disease and injury.
- The department promotes safe and healthy communities by partnering with local health departments to achieve coordinated responses to community health issues.
- DPH protects Illinois' food and water supply, air and environment through regulation and testing.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget provides full funding to maintain operations, on-board personnel and provide funding to support 175 positions in a hiring initiative to promote health equity, disease control and regulation in healthcare.
- The recommended budget also invests \$20.0 million from the General Revenue Fund to supplement federal funding to help DPH respond to the ongoing COVID-19 Pandemic.
- The recommended budget includes \$2.5 million for the Community Health Worker Certification Program.
- The budget also maintains appropriations of \$2.0 billion in federal funding for public health preparedness and coronavirus response activities at the department and at local health departments for vaccination efforts, contact tracing, testing and laboratory services.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	156,840.5	181,505.5	209,735.9	574.0	569.0	744.0
Other State Funds	232,224.0	246,839.0	246,649.0	310.0	295.0	295.0
Federal Funds	1,896,976.2	2,454,764.6	2,420,564.6	292.0	386.0	386.0
Total All Funds	2,286,040.7	2,883,109.1	2,876,949.5	1,176.0	1,250.0	1,425.0

Department Of Public Health

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Health Care Regulation	193,221.0	195,122.5	199,100.8	244.2	335.1	356.1
Healthcare						
Improve Overall Health of Illinoisans						
Health Policy, Planning and Statistics	169,953.1	172,916.1	186,854.3	84.0	88.8	101.1
Health Promotion	185,265.3	187,849.6	189,971.8	105.4	107.1	121.1
Health Protection	187,781.1	230,047.2	227,914.4	332.2	310.2	392.5
Office of Disease Control	1,216,968.4	1,761,168.4	1,728,668.4	206.0	205.0	205.0
Public Health Preparedness	238,803.2	240,088.3	244,764.6	118.0	106.6	131.1
Women's Health	94,048.6	95,917.0	99,675.3	86.2	97.1	118.1
Outcome Total	2,092,819.7	2,687,986.6	2,677,848.7	931.8	914.9	1,068.9
Total All Results	2,286,040.7	2,883,109.1	2,876,949.5	1,176.0	1,250.0	1,425.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Health Care Regulation					
Number of Long Term Care (LTC) facility annual licensure inspections	786	625	865	786	786
Percentage of LTC complaint investigations meeting imminent danger criteria that were investigated within 24 hours of receipt in accordance with the Nursing Home Care Act	89.5	100	96.5	100	100
Health Policy, Planning and Statistics					
Percentage of Bureau of Labor Statistics (BLS) survey questionnaires on non-fatal occupational injuries returned and completed	87	87	85	85	85
Percentage of new cancer cases collected and reported relative to the North American Association of Central Cancer Registries (NAACCR) Gold Standard	100	100	100	95	95
Health Promotion					
Number of individuals provided with metabolic treatment formulas	1,494	1,537	1,586	1,500	1,500
Number of newborn genetic/metabolic screening tests that are abnormal and require follow-up testing or referral to a specialist	37,288	36,702	34,803	39,000	39,000
Health Protection					
Number of children tested for blood lead poisoning (under 16)	262,480	221,332 ^A	202,967	265,000	265,000
Number of lead poisoning cases investigated with confirmed venous level =5 µg/dL	7,023	8,146	2,483 ^A	6,800	6,800
Office of Disease Control					
Immunization Rate for All Illinois Children Under 2 Years of Age, Including Chicago (4:3:1:3:3:1:3 series)	58	59	61	55	55
Number of newborn screening tests reported	164,619	160,931 ^A	154,008	165,000	165,000
Percentage of AIDS Drug Assistance Program (ADAP)/Continuation of Health Insurance Coverage (CHIC) applicants retained in care	81.3	72.0 ^B	62.5	80.0	80.0
Public Health Preparedness					
Emergency Medical Services (EMS) Professional Licensure (EMTs, TNSs, First Responders, et al.) individual licenses	15,175	13,464	12,535	14,800	14,800
Women's Health					
Total number of women served in the Illinois Breast and Cervical Cancer Program (IBCCP)	17,428	14,974 ^A	15,688	18,000	20,000

^A Changes resulting from the COVID-19 Pandemic.

^B Due to COVID-19, the program waived viral load test results for nine months, as tracking was limited while Executive Order 2020-08 was in place.

Department Of Public Health

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	45,558.9	45,401.8	54,727.9	54,727.9	67,757.6
Total Other Operations and Refunds	13.8	0.0	13.8	13.8	13.8
Designated Purposes					
Access to Primary Health Care Services Program	1,000.0	120.0	1,000.0	1,000.0	1,000.0
DPH COVID-19 Response	0.0	0.0	0.0	0.0	20,000.0
Expenses Associated with Breast and Cervical Cancer Screenings and Other Related Activities	14,512.4	9,117.0	14,512.4	14,512.4	14,512.4
Expenses Associated with Opioid Overdose Prevention	1,625.0	1,518.2	1,625.0	1,625.0	1,625.0
Expenses Associated with School Health Centers	4,551.1	3,505.8	4,551.1	4,551.1	4,551.1
Expenses Associated with the Childhood Immunization Program	156.2	140.4	156.2	156.2	156.2
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	322.6	304.8	322.6	322.6	322.6
Expenses for Promotion of Women's Health	508.5	388.1	682.5	682.5	682.5
Expenses for the University of Illinois Chicago Sickle Cell Clinic	483.9	385.8	483.9	483.9	483.9
Expenses Incurred for the Rapid Investigation and Control of Disease or Injury	448.5	178.3	448.5	448.5	448.5
Expenses of Adverse Reporting, Patient Safety and the Adverse Pregnancy Outcome Reporting System (APORS) in Support of Infant Mortality Reduction	1,017.4	928.4	1,017.4	1,017.4	1,017.4
Expenses of AIDS/HIV Education, Services, Prescription Drugs, Correctional Facilities Counseling, Testing Referral and Partner Notification (CTRPN), and Patient and Worker Notification	25,562.4	25,500.6	25,562.4	25,562.4	25,562.4
Expenses of Alzheimer's Disease Research, Care and Support Program	0.0	0.0	1,000.0	1,000.0	2,000.0
Expenses of Environmental Health Surveillance and Prevention Activities, Including Mercury Hazards and West Nile Virus	299.2	268.8	299.2	299.2	299.2
Expenses of State Cancer Registry, Including Matching Funds for National Cancer Institute Grants	147.4	147.4	147.4	147.4	147.4
Expenses of Sudden Infant Death Syndrome (SIDS) Program	244.4	244.2	244.4	244.4	244.4
Expenses of Suicide Prevention Program	0.0	0.0	750.0	750.0	750.0
For Deposit into Lead Poisoning Screening, Prevention and Abatement Fund	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
For Deposit into Sickle Cell Chronic Disease Fund	0.0	0.0	0.0	0.0	1,000.0
Match for Maternal and Child Health Title V Monies	4,800.0	509.9	4,800.0	4,800.0	4,800.0
Operating Expenses to Provide Clinical and Environmental Public Health Laboratory Services	3,389.3	2,909.8	3,389.3	3,389.3	6,389.3
Operational Expenses	12,373.3	12,046.0	12,373.3	12,373.3	32,726.0
Total Designated Purposes	77,441.6	64,213.7	79,365.6	79,365.6	124,718.3
Grants					
Advocate Children's Hospital - Mobile Dental Services	0.0	0.0	252.0	252.0	0.0
Advocate Illinois Masonic Medical Center	375.0	282.3	375.0	375.0	375.0
Community Health Worker Certification Program	0.0	0.0	0.0	0.0	2,500.0
Grant to the National Kidney Foundation of Illinois for Kidney Disease Care Services	350.0	341.9	350.0	350.0	350.0
Grant to the Oral Health Forum	100.0	100.0	250.0	250.0	100.0
Grants and Other Expenses for the Prevention and Treatment for HIV/AIDS for Minorities	1,218.0	835.7	1,218.0	1,218.0	1,218.0
Grants for Housing Opportunities for Persons with AIDS Program and Expenses	0.0	0.0	720.0	720.0	720.0
Grants for Immunizations and Outreach Activities	4,157.1	3,833.6	4,157.1	4,157.1	4,157.1

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants for Prostate Cancer Awareness	146.6	95.9	646.6	646.6	146.6
Grants for Vision and Hearing Screening Programs	441.7	165.3	441.7	441.7	441.7
Grants to Children's Memorial Hospital for the Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts	76.7	68.2	76.7	76.7	76.7
Grants to Family Planning Programs for Contraceptive Services	5,823.4	4,982.9	5,823.4	5,823.4	5,823.4
Holistic Birth Collective	0.0	0.0	250.0	250.0	0.0
Hospital Grants	19,800.0	19,800.0	31,500.0	31,500.0	0.0
Perinatal Services	1,002.7	914.4	1,002.7	1,002.7	1,002.7
Will County Health Department	335.0	335.0	335.0	335.0	335.0
Total Grants	33,826.2	31,755.3	47,398.2	47,398.2	17,246.2
TOTAL GENERAL FUNDS	156,840.5	141,370.8	181,505.5	181,505.5	209,735.9
OTHER STATE FUNDS					
Designated Purposes					
Costs Associated with Children's Health Programs	1,229.7	1,034.9	1,229.7	1,229.7	1,229.7
Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Expenses Associated with Health Care Facility Regulation	900.0	0.0	900.0	900.0	900.0
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	2,500.0	741.5	3,000.0	3,000.0	3,000.0
Expenses Associated with Hospital Inspections	900.0	843.9	900.0	900.0	900.0
Expenses Associated with Insurance Marketplace Activities	4,500.0	0.0	0.0	0.0	0.0
Expenses Associated with Public Education, Research and Enforcement of Structural Pest Control Act	481.7	363.4	481.7	481.7	481.7
Expenses Associated with the Illinois Adoption Registry and Medical Information Exchange	200.0	0.0	200.0	200.0	200.0
Expenses for Access to Primary Health Care Services Program per the Family Practice Residency Act	350.0	0.0	350.0	350.0	350.0
Expenses for Education and Treatment of Epilepsy	30.0	0.0	30.0	30.0	30.0
Expenses for Public Health Preparedness, Including First Aid Stations and Anti-Viral Purchases	950.0	381.8	950.0	950.0	950.0
Expenses for the Adverse Health Care Event Reporting System	1,500.0	40.7	1,500.0	1,500.0	1,500.0
Expenses for the Safe Bottled Water Program	50.0	48.5	50.0	50.0	50.0
Expenses in Support of the Health Facilities and Services Review Board	1,600.0	825.6	1,600.0	1,600.0	1,600.0
Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds	1,000.0	289.3	1,000.0	1,000.0	1,000.0
Expenses of Administering the Distribution of Payments to Trauma Centers	7,000.0	1,359.2	7,000.0	7,000.0	7,000.0
Expenses of Administering the Home Care Services Agency Licensure Program	1,546.4	1,538.8	1,846.4	1,846.4	1,846.4
Expenses of Administering the Private Sewage Disposal Program	250.0	237.0	250.0	250.0	250.0
Expenses of Administering the Tattoo and Body Piercing Establishment Registration Program	550.0	419.1	550.0	550.0	550.0
Expenses of Conducting Early Periodic Screening, Diagnosis and Treatment (EPSDT) through Interagency Agreement with Public Aid and Other Public Health Programs	43,200.0	4,935.9	48,200.0	48,200.0	48,200.0
Expenses of Diabetes Research, Treatment and Programs	700.0	0.0	700.0	700.0	700.0
Expenses of Early Periodic Screening, Diagnosis and Treatment (EPSDT) and Other Public Health Programs	200.0	193.7	200.0	200.0	220.0
Expenses of Public Health Programs	3,750.0	1,572.8	3,750.0	3,750.0	3,750.0
Expenses of Statewide Database of Death Certificates and Distributions of Funds to Governmental Units	2,500.0	1,251.3	2,500.0	2,500.0	2,500.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	35.9	150.0	150.0	150.0
Expenses of the Health Facilities and Services Review Board	1,200.0	643.5	1,200.0	1,200.0	1,200.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses of the Healthy Smiles Program	400.0	154.0	400.0	400.0	400.0
Expenses of the Medical Cannabis Program	6,772.6	3,850.2	6,772.6	6,772.6	6,772.6
Expenses of the Nursing Education Scholarship Law	2,000.0	1,301.6	2,000.0	2,000.0	0.0
Expenses of the Podiatric Scholarship and Residency Act	100.0	100.0	100.0	100.0	100.0
Expenses of the Stroke Data Program	150.0	0.0	150.0	150.0	150.0
Expenses of Vector Control Programs, Including Mosquito Abatement	1,000.0	999.8	1,000.0	1,000.0	1,100.0
Expenses of Women's Health Programs	200.0	36.5	200.0	200.0	200.0
Expenses Pursuant to the Hearing Aid Consumer Protection Act	100.0	0.0	100.0	100.0	100.0
Expenses Related to J-1 Visa Waiver Applications	100.0	86.1	175.0	175.0	175.0
Expenses, Including Refunds, for Appointment of Long-Term Care Monitors and Receivers	28,000.0	25,567.7	28,000.0	28,000.0	28,000.0
Expenses, Including Refunds, of Administering and Executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	1,200.0	562.0	1,200.0	1,200.0	1,200.0
Expenses, Including Refunds, of Administering the Food and Drug Safety Program	300.0	59.6	300.0	300.0	300.0
Expenses, Including Refunds, of Administering the Groundwater Protection Act	100.0	26.8	100.0	100.0	100.0
Expenses, Including Refunds, of Environmental Health Programs	3,000.0	2,539.9	3,000.0	3,000.0	3,000.0
Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases	11,100.3	9,830.3	11,100.3	11,100.3	12,100.3
Expenses, Including Refunds, of the Health Facility Plan Review Program and Hospital Network System	2,227.0	1,770.1	2,227.0	2,227.0	2,227.0
Expenses, Including Refunds, of the Lead Poisoning Screening and Prevention Program	8,414.6	4,350.5	8,414.6	8,414.6	8,414.6
Expenses, Including Refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,398.1	1,113.9	1,678.1	1,678.1	1,678.1
Expenses, Including Refunds, to Administer and Enforce the Illinois Plumbing License Law	3,950.0	3,728.1	3,950.0	3,950.0	3,950.0
Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services	5,000.0	2,939.3	6,000.0	6,000.0	6,000.0
Expenses, Including Refunds, to Administer the Tanning Facility Permit Act	300.0	67.5	300.0	300.0	300.0
Facilities Costs for Regional and Central Offices	2,250.0	575.6	2,250.0	2,250.0	2,250.0
Facility Costs for a Laboratory at West Taylor Location	2,200.0	1,739.5	2,200.0	2,200.0	2,200.0
For Cost and Administrative Expenses of the Adult-Use Cannabis Program	500.0	500.0	500.0	500.0	500.0
Grants Associated with the Heartsaver Automatic External Defibrillator (AED) Program	50.0	0.0	50.0	50.0	50.0
Identified Offenders Assessment and Other Safety Activities	2,000.0	1,099.8	2,000.0	2,000.0	2,000.0
Mosquito Abatement in an Effort to Curb the Spread of West Nile Virus and Other Vector Borne Diseases	5,100.0	3,631.3	5,100.0	5,100.0	5,100.0
Operational Expenses for Maintaining Laboratory Billings and Receivables	160.0	156.8	170.0	170.0	190.0
Operational Expenses for Metabolic Screening Follow-Up Services	4,005.1	3,113.4	4,005.1	4,005.1	4,005.1
Operational Expenses of the Assisted Living and Shared Housing Program	2,800.0	2,799.7	3,300.0	3,300.0	3,300.0
Total Designated Purposes	176,115.5	93,456.8	179,280.5	179,280.5	178,420.5
Grants					
American Diabetes Association	125.0	0.0	125.0	125.0	125.0
Grant to Public and Private Entities in Illinois for Prostate Cancer Research	30.0	0.0	30.0	30.0	30.0
Grant to the American Lung Association for Operations of the Quitline	4,100.0	0.0	4,100.0	4,100.0	4,100.0
Grants and Administrative Costs for the Awareness, Prevention, Care, and Treatment of Sickle Cell Disease	0.0	0.0	1,000.0	1,000.0	1,000.0
Grants for Breast and Cervical Cancer Research	600.0	0.0	600.0	600.0	600.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants for Childhood Cancer Research	75.0	0.0	75.0	75.0	75.0
Grants for Free Distribution of Medical Preparations and Food Supplies	2,875.0	2,635.4	3,175.0	3,175.0	3,675.0
Grants for Hospice Services as Defined in the Hospice Program Licensing Act	30.0	0.0	30.0	30.0	0.0
Grants for Metabolic Screening Follow-Up Services	3,250.0	2,281.5	3,250.0	3,250.0	3,250.0
Grants for Research for the Treatment and Cure of Autoimmune Diseases	50.0	0.0	50.0	50.0	50.0
Grants for the Community Health Center Expansion Program	1,000.0	969.0	1,000.0	1,000.0	1,100.0
Grants for the Lead Poisoning Screening and Prevention Program	5,500.0	1,371.2	5,500.0	5,500.0	5,500.0
Grants for the Tobacco Use Prevention Program, Brothers and Sisters United Against HIV/AIDS (BASUAH) Program and Asthma Prevention Program	1,000.0	230.4	1,000.0	1,000.0	1,000.0
Grants HIV/AIDS Quality of Life Programs and Expenses of HIV/AIDS Prevention and Education	1,000.0	226.3	1,000.0	1,000.0	1,000.0
Grants Pursuant to the Alzheimer's Disease Research Act	250.0	0.0	400.0	400.0	500.0
Grants to Assist Residents of Facilities Licensed under the Nursing Home Care Act	3,500.0	0.0	3,500.0	3,500.0	3,500.0
Grants to Organizations in Illinois that Conduct Multiple Sclerosis Research	1,000.0	295.0	1,000.0	1,000.0	1,000.0
Grants to Public or Private Entities in Illinois for the Purpose of Funding Research Concerning Breast Cancer and for Funding Services for Breast Cancer Victims	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Juvenile Diabetes Research Foundation	125.0	31.3	125.0	125.0	125.0
Local Health Protection Grants	19,098.5	18,979.3	19,098.5	19,098.5	19,098.5
Local Health Protection Grants for Anti-Smoking Programs	10,000.0	8,042.1	5,000.0	5,000.0	5,000.0
Prevention and Treatment of HIV/AIDS	0.0	0.0	15,000.0	15,000.0	15,000.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	500.0	0.0	500.0	500.0	500.0
Total Grants	56,108.5	35,061.5	67,558.5	67,558.5	68,228.5
TOTAL OTHER STATE FUNDS	232,224.0	128,518.3	246,839.0	246,839.0	246,649.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	51,854.6	28,151.7	52,343.0	52,343.0	52,343.0
Total Contractual Services	7,541.1	1,383.2	7,541.1	7,541.1	7,541.1
Total Other Operations and Refunds	8,033.1	768.9	8,033.1	8,033.1	8,033.1
Designated Purposes					
ARPA - For Deposit into the African-American HIV/AIDS Response Fund	0.0	0.0	15,000.0	5,000.0	0.0
ARPA - For Deposit into the African-American HIV/AIDS Response Fund - Reappropriation	0.0	0.0	0.0	0.0	10,000.0
Community Activities Including Prior Year Costs	20,000.0	9,748.6	20,000.0	20,000.0	20,000.0
Expenses Associated with Contact Tracing and Testing in Response to the COVID-19 Pandemic	600,000.0	141,402.7	600,000.0	600,000.0	600,000.0
Expenses Associated with Maternal and Child Health Programs	24,750.0	5,698.2	24,750.0	24,750.0	24,750.0
Expenses Associated with Monitoring in Long-Term Care Facilities	3,000.0	2.7	3,000.0	3,000.0	3,000.0
Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	100,000.0	77,561.9	100,000.0	100,000.0	100,000.0
Expenses Associated with the Support of Federally-Funded Public Health Programs	2,500.0	1,685.0	2,500.0	2,500.0	2,500.0
Expenses for Rural Health Centers to Expand the Availability of Primary Health Care	2,000.0	1,689.4	2,000.0	2,000.0	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	2,750.0	1,056.1	2,750.0	2,750.0	2,750.0
Expenses of Federally Funded Bioterrorism Preparedness and Other Public Health Emergency Preparedness Activities	80,000.0	32,962.2	80,000.0	80,000.0	80,000.0
Expenses of Federally Funded Public Health Programs	300.0	186.6	300.0	300.0	300.0
Expenses of Federally Funded Women's Health Programs	3,000.0	833.6	3,000.0	3,000.0	3,000.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses of Implementing Federal Awards, Including Testing and Services Performed by Local Health Providers	900,000.0	336,921.6	1,400,000.0	1,400,000.0	1,400,000.0
Expenses of Implementing Federal Grants, Including Services Performed by Local Health Providers	16,484.5	2,773.9	16,484.5	16,484.5	16,484.5
Expenses of Preventive Health and Health Services Needs Assessment	3,500.0	1,431.4	3,500.0	3,500.0	3,500.0
Expenses of Preventive Health and Health Services Programs	1,726.8	890.5	1,726.8	1,726.8	1,726.8
Expenses of Programs for Prevention of AIDS/HIV	7,250.0	4,094.8	7,250.0	7,250.0	7,250.0
Expenses Related to Epidemiological Health Outcome Investigations and Database Development	17,110.0	8,094.0	17,110.0	17,110.0	28,110.0
Operational Expenses of Maternal and Child Health Programs	500.0	38.0	500.0	500.0	500.0
Operational Expenses to Develop Health Care Provider Recruitment and Retention Program	337.1	167.9	337.1	337.1	337.1
Operational Expenses to Maintain a Vital Records Program	400.0	0.0	2,000.0	2,000.0	2,000.0
Operational Expenses to Support Refugee Health Care	514.0	152.7	514.0	514.0	514.0
Total Designated Purposes	1,786,122.4	627,391.9	2,302,722.4	2,292,722.4	2,308,722.4
Grants					
ARPA - COVID-19 Vaccine Incentive	0.0	0.0	3,000.0	3,000.0	0.0
ARPA - Hospital Grants	0.0	0.0	37,700.0	37,700.0	0.0
Expenses of Health Outcomes, Research Policy and Surveillance	4,000.0	632.5	4,000.0	4,000.0	4,000.0
Grants for Breast and Cervical Cancer Screening	7,000.0	4,986.9	7,000.0	7,000.0	7,000.0
Grants for Maternal and Child Health Population-Based Programs	495.0	140.3	495.0	495.0	995.0
Grants for Prevention Initiative Programs	1,000.0	506.4	1,000.0	1,000.0	1,000.0
Grants for Public Health Programs, Including Operations	9,530.0	4,991.8	9,530.0	9,530.0	9,530.0
Grants for the Development of Refugee Health Care	1,950.0	115.3	1,950.0	1,950.0	1,950.0
Grants to Develop a Health Care Provider Recruitment and Retention Program	450.0	72.2	450.0	450.0	450.0
Grants to Develop a Health Professional Educational Loan Repayment Program	1,000.0	938.1	1,000.0	1,000.0	1,000.0
Grants to the Board of Trustees of the University of Illinois Division of Specialized Care for Children	9,000.0	6,292.5	9,000.0	9,000.0	9,000.0
Grants to the Chicago Department of Health for Maternal and Child Health Services	6,000.0	4,619.0	6,000.0	6,000.0	6,000.0
Maternal and Child Health Services	3,000.0	2,442.9	3,000.0	3,000.0	3,000.0
Total Grants	43,425.0	25,738.0	84,125.0	84,125.0	43,925.0
TOTAL FEDERAL FUNDS	1,896,976.2	683,433.7	2,454,764.6	2,444,764.6	2,420,564.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	156,840.5	141,370.8	181,505.5	181,505.5	209,735.9
Food and Drug Safety Fund	300.0	59.6	300.0	300.0	300.0
Penny Seaverns Breast, Cervical, and Ovarian Cancer Research Fund	600.0	0.0	600.0	600.0	600.0
Rural/Downstate Health Access Fund	100.0	86.1	175.0	175.0	175.0
Alzheimer's Disease Research, Care, and Support Fund	250.0	0.0	400.0	400.0	500.0
Public Health Services Fund	1,857,994.4	661,493.9	2,360,082.8	2,360,082.8	2,371,082.8
Hospital Licensure Fund	2,400.0	884.6	2,400.0	2,400.0	2,400.0
Compassionate Use of Medical Cannabis Fund	6,772.6	3,850.2	6,772.6	6,772.6	6,772.6
Stroke Data Collection Fund	150.0	0.0	150.0	150.0	150.0
Community Health Center Care Fund	350.0	0.0	350.0	350.0	350.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Safe Bottled Water Fund	50.0	48.5	50.0	50.0	50.0
Facility Licensing Fund	3,000.0	2,539.9	3,000.0	3,000.0	3,000.0
Heartsaver AED Fund	50.0	0.0	50.0	50.0	50.0
Childhood Cancer Research Fund	75.0	0.0	75.0	75.0	75.0
Illinois School Asbestos Abatement Fund	1,200.0	562.0	1,200.0	1,200.0	1,200.0
Epilepsy Treatment and Education Grants-in-Aid Fund	30.0	0.0	30.0	30.0	30.0
Diabetes Research Checkoff Fund	250.0	31.3	250.0	250.0	250.0
Carolyn Adams Ticket For The Cure Grant Fund	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Illinois Health Facilities Planning Fund	2,800.0	1,469.2	2,800.0	2,800.0	2,800.0
Emergency Public Health Fund	5,100.0	3,631.3	5,100.0	5,100.0	5,100.0
Public Health Water Permit Fund	100.0	26.8	100.0	100.0	100.0
Nursing Dedicated and Professional Fund	2,000.0	1,301.6	2,000.0	2,000.0	0.0
Long Term Care Monitor/Receiver Fund	28,000.0	25,567.7	28,000.0	28,000.0	28,000.0
Home Care Services Agency Licensure Fund	1,546.4	1,538.8	1,846.4	1,846.4	1,846.4
Used Tire Management Fund	1,000.0	999.8	1,000.0	1,000.0	1,100.0
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	55,700.0	45,700.0	10,000.0
African-American HIV/AIDS Response Fund	0.0	0.0	15,000.0	15,000.0	15,000.0
Tattoo and Body Piercing Establishment Registration Fund	550.0	419.1	550.0	550.0	550.0
Public Health Laboratory Services Revolving Fund	5,000.0	2,939.3	6,000.0	6,000.0	6,000.0
Long-Term Care Provider Fund	2,000.0	1,099.8	2,000.0	2,000.0	2,000.0
Lead Poisoning Screening, Prevention, and Abatement Fund	15,312.7	6,835.6	15,592.7	15,592.7	15,592.7
Tanning Facility Permit Fund	300.0	67.5	300.0	300.0	300.0
Equity in Long-Term Care Quality Fund	3,500.0	0.0	3,500.0	3,500.0	3,500.0
Plumbing Licensure and Program Fund	3,950.0	3,728.1	3,950.0	3,950.0	3,950.0
Regulatory Evaluation and Basic Enforcement Fund	150.0	35.9	150.0	150.0	150.0
Sickle Cell Chronic Disease Fund	0.0	0.0	1,000.0	1,000.0	1,000.0
Trauma Center Fund	7,000.0	1,359.2	7,000.0	7,000.0	7,000.0
EMS Assistance Fund	1,000.0	289.3	1,000.0	1,000.0	1,000.0
Multiple Sclerosis Research Fund	1,000.0	295.0	1,000.0	1,000.0	1,000.0
Quality of Life Endowment Fund	1,000.0	226.3	1,000.0	1,000.0	1,000.0
Autoimmune Disease Research Fund	50.0	0.0	50.0	50.0	50.0
Health Facility Plan Review Fund	2,227.0	1,770.1	2,227.0	2,227.0	2,227.0
Renewable Energy Resources Trust Fund	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Pesticide Control Fund	481.7	363.4	481.7	481.7	481.7
Hospice Fund	30.0	0.0	30.0	30.0	0.0
Prostate Cancer Research Fund	30.0	0.0	30.0	30.0	30.0
Death Certificate Surcharge Fund	2,500.0	1,251.3	2,500.0	2,500.0	2,500.0
Illinois Adoption Registry and Medical Information Exchange Fund	200.0	0.0	200.0	200.0	200.0
Healthy Smiles Fund	400.0	154.0	400.0	400.0	400.0
DHS Private Resources Fund	700.0	0.0	700.0	700.0	700.0
Assisted Living and Shared Housing Regulatory Fund	2,800.0	2,799.7	3,300.0	3,300.0	3,300.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	500.0	0.0	500.0	500.0	500.0
Tobacco Settlement Recovery Fund	17,329.7	10,276.4	12,329.7	12,329.7	12,429.7
Private Sewage Disposal Program Fund	250.0	237.0	250.0	250.0	250.0
Personal Property Tax Replacement Fund	19,098.5	18,979.3	19,098.5	19,098.5	19,098.5

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Public Health Federal Projects Fund	4,000.0	632.5	4,000.0	4,000.0	4,000.0
Maternal and Child Health Services Block Grant Fund	28,750.0	18,478.9	28,750.0	28,750.0	29,250.0
Preventive Health and Health Services Block Grant Fund	6,231.8	2,828.4	6,231.8	6,231.8	6,231.8
Public Health Special State Projects Fund	60,650.0	10,177.3	61,650.0	61,650.0	61,670.0
Cannabis Regulation Fund	500.0	500.0	500.0	500.0	500.0
Metabolic Screening and Treatment Fund	21,390.4	18,017.4	21,700.4	21,700.4	23,220.4
Hearing Instrument Dispenser Examining and Disciplinary Fund	100.0	0.0	100.0	100.0	100.0
Illinois State Podiatric Disciplinary Fund	100.0	100.0	100.0	100.0	100.0
TOTAL ALL FUNDS	2,286,040.7	953,322.8	2,883,109.1	2,873,109.1	2,876,949.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Director's Office	662,946.2	200,412.2	672,115.2	672,115.2	705,497.6
Finance And Administration	2,508.8	732.4	2,518.8	2,518.8	2,538.8
Division Of Information Technology	2,856.2	2,019.2	2,856.2	2,856.2	2,876.2
Office Of Policy, Planning And Statistics	45,301.5	22,907.7	47,622.0	47,622.0	59,222.0
Office Of Health Promotion	56,032.2	30,898.4	55,134.2	55,134.2	57,332.2
Office Of Health Care Regulation	65,375.4	48,298.9	66,175.4	66,175.4	66,145.4
Office Of Health Protection	1,082,027.7	428,079.0	1,634,927.7	1,634,927.7	1,582,827.7
Office Of Health Protection: AIDS	137,780.4	109,275.5	168,500.4	158,500.4	163,500.4
Public Health Laboratories	31,356.6	18,919.1	32,636.6	32,636.6	36,636.6
Office Of Women's Health	90,205.7	47,039.2	90,972.6	90,972.6	90,722.6
Office Of Public Health Preparedness	109,650.0	44,741.2	109,650.0	109,650.0	109,650.0
TOTAL ALL DIVISIONS	2,286,040.7	953,322.8	2,883,109.1	2,873,109.1	2,876,949.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Director's Office	543.0	525.0	700.0
Finance And Administration	0.0	1.0	1.0
Division Of Information Technology	2.0	2.0	2.0
Office Of Policy, Planning And Statistics	46.0	52.0	52.0
Office Of Health Promotion	62.0	65.0	65.0
Office Of Health Care Regulation	179.0	272.0	272.0
Office Of Health Protection	211.0	191.0	191.0
Office Of Health Protection: AIDS	52.0	53.0	53.0
Public Health Laboratories	18.0	22.0	22.0
Office Of Women's Health	21.0	34.0	34.0
Office Of Public Health Preparedness	42.0	33.0	33.0
TOTAL HEADCOUNT	1,176.0	1,250.0	1,425.0

Department Of Revenue

101 West Jefferson Street
Willard Ice Building
Springfield, IL 62702
217.782.3336
www.tax.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Revenue (DOR) serves as the tax collection agency for the State and local governments.
- DOR collects more than \$9 billion in tax receipts annually for almost 7,000 units of local government.
- DOR oversees local property tax assessments and provides training and assistance in property assessment practices.
- DOR is the funding agent for the Illinois Housing Development Authority (IHDA).

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget allows DOR to further expand fraud detection capabilities to all tax types and improves the department's ability to collect delinquent tax debts. Fraud detection has saved the State and local governments more than \$100 million over a three-year period.
- The recommended budget also allows DOR to further automate responses available to taxpayers on DOR's website and taxpayer assistance telephone lines. Planned enhancements to the website and telephone lines will improve automated responses provided to taxpayers who call after hours and on the weekends.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	49,038.7	49,038.7	49,038.7	587.0	645.0	645.0
Other State Funds	1,251,491.4	2,114,212.2	2,309,886.4	702.0	830.0	830.0
Federal Funds	1,138,700.0	1,665,700.0	371,600.0	0.0	0.0	0.0
Total All Funds	2,439,230.1	3,828,950.9	2,730,525.1	1,289.0	1,475.0	1,475.0

Department Of Revenue

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Housing Development Authority	424,899.0	1,791,099.0	122,799.0	0.6	0.6	0.6
Government Services						
Support Basic Functions of Government						
Administer State and Local Tax Laws	547,437.4	458,803.6	1,039,341.8	1,267.7	1,452.7	1,452.7
Property Tax Oversight and Allocations to Local Governments	1,466,893.6	1,579,048.3	1,568,384.2	20.7	21.6	21.6
Outcome Total	2,014,331.1	2,037,851.9	2,607,726.1	1,288.4	1,474.4	1,474.4
Total All Results	2,439,230.1	3,828,950.9	2,730,525.1	1,289.0	1,475.0	1,475.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Administer State and Local Tax Laws					
Average number of days to issue an individual income tax refund	30.6	34.2	36.9	35.0	34.0
Percentage of dollars deposited on the same day as receipt	96.9	98.4	97.8	98.0	98.0
Percentage of tax returns filed electronically	83.4	87.1	88.1	88.5	89.5
Percentage of taxpayer assistance calls answered	79.8	83.9	77.6	80.0	82.0
Revenue generated, credits and refund liabilities reduced through compliance activities (\$ millions)	1,143.5	1,605.3 ^A	1,161.8	1,250.0	1,250.0
Illinois Housing Development Authority					
Number of affordable rental housing units created	4,880	1,894 ^B	2,879	2,000	2,000
Number of homes financed	5,334	5,712	7,363 ^C	6,800	6,800
Number of people connected to foreclosure prevention resources	45,028	32,121 ^B	33,650	20,045	20,045
Number of permanent supportive housing units developed	451	568	659	375	375
Property Tax Oversight and Allocations to Local Governments					
Number of months the department allocated money to local governments by the 25th of the following month as established by statute	12	12	12	12	12

^A Change due to the completion of financial audits.

^B Changes resulting from the COVID-19 Pandemic.

^C Increase due to federal funding.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	49,038.7	46,258.2	49,038.7	49,038.7	49,038.7
Total Designated Purposes	49,038.7	46,258.2	49,038.7	49,038.7	49,038.7
TOTAL GENERAL FUNDS	49,038.7	46,258.2	49,038.7	49,038.7	49,038.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	66,941.0	64,226.0	68,974.0	68,974.0	70,466.8
Total Contractual Services	3,313.9	3,165.6	3,473.5	3,473.5	3,703.4
Total Other Operations and Refunds	63,267.2	50,593.5	63,267.2	63,267.2	63,096.8

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Designated Purposes					
Cannabis Regulation and Tax Act	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Costs Associated with Cigarette Retailer Licensing Enforcement per 35 ILCS 130	1,112.2	842.6	1,116.5	1,116.5	1,190.5
Costs Associated with Collecting Municipality Sales Tax per 65 ILCS 5/11	187.4	182.5	198.2	198.2	202.7
Drycleaner Environmental Response Trust Fund Act	160.1	153.8	159.6	159.6	157.4
Illinois Affordable Housing Act	4,100.0	4,086.8	4,100.0	4,100.0	4,500.0
Operational Expenses	98,315.1	68,859.7	87,561.4	84,000.0	91,439.5
Rental Housing Support Program	1,750.0	417.3	1,750.0	1,750.0	1,750.0
Simplified Municipal Telecommunications Act	2,972.0	2,744.4	2,950.8	2,950.8	3,018.8
Total Designated Purposes	110,096.8	78,787.1	99,336.5	95,775.1	103,758.9
Grants					
Annual Stipend to County Auditors per 55 ILCS 5/4-6001	123.5	110.5	123.5	123.5	123.5
Annual Stipend to County Coroners, Including Prior Year Costs, per 55 ILCS 5/4-6002	663.0	656.5	663.0	663.0	663.0
Annual Stipend to Sheriffs per 55 ILCS 5/4-6003	663.0	659.2	663.0	663.0	663.0
Assistance, Grants, Mortgages, Loans or Savings Bonds per 310 ILCS 65/5	80,000.0	32,710.1	65,000.0	65,000.0	80,000.0
Emergency Rental Assistance Program Authorized by Section 301 of the American Rescue Plan Act	0.0	0.0	368,700.0	368,700.0	0.0
Grocery Tax Replacement Disbursements to Local Governments	0.0	0.0	0.0	0.0	360,000.0
Homeowners Assistance Program Authorized by Section 3206 of the American Rescue Plan Act	0.0	0.0	387,000.0	387,000.0	0.0
Local Enforcement Agencies for Administration of the Charitable Games, Pull Tabs and Jar Games Acts	900.0	521.0	900.0	450.0	900.0
Local Governments Portion of the Net Terminal Income Tax per 230 ILCS 40	130,000.0	74,594.1	150,000.0	150,000.0	250,000.0
Local Property Tax Assessors' Performance Compensation per 35 ILCS 200/4	510.0	390.5	510.0	510.0	510.0
Local Property Tax Assessors' Training Compensation per 35 ILCS 200/4	350.0	136.3	350.0	350.0	350.0
Property Tax Rebate Checks to Taxpayers	0.0	0.0	0.0	0.0	475,000.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	32,000.0	4,678.0	32,000.0	32,000.0	32,000.0
Rental Assistance per the Rental Housing Support Program Administered by IHDA	25,000.0	20,879.4	25,000.0	25,000.0	25,000.0
Save Our Neighborhood - Abandoned Property Program	8,000.0	7,573.5	8,500.0	8,500.0	5,500.0
Save Our Neighborhood - Foreclosure Prevention Graduated Fund	4,500.0	152.2	4,000.0	4,000.0	3,000.0
Save Our Neighborhood - Foreclosure Prevention Program	5,500.0	202.1	4,000.0	4,000.0	3,000.0
Senior Citizens Real Estate Tax Deferral Act Payments per 320 ILCS 30	6,500.0	3,053.9	6,500.0	4,000.0	6,500.0
State's Share of County Supervisors of Assessments' Salaries per 35 ILCS 200/3-40	3,800.0	3,457.5	3,628.5	3,628.5	3,683.0
State's Share of Public Defender Salaries per 55 ILCS 5/3-4007	8,200.0	7,979.0	7,790.0	7,790.0	7,907.0
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs, per 55 ILCS 5/4-2001	16,000.0	15,824.9	15,170.0	15,170.0	15,398.0
Stipend to County Treasurers per 55 ILCS 5/3-10007	663.0	661.8	663.0	663.0	663.0
Use Tax Revenues Allocated to Chicago per 30 ILCS 105/6z-17	155,000.0	139,154.0	190,000.0	190,000.0	190,000.0
Use Tax Revenues Allocated to Local Governments per 30 ILCS 105/6z-17	525,000.0	450,259.0	600,000.0	600,000.0	600,000.0
Use Tax Revenues Allocated to Madison County Mass Transit District per 30 ILCS 105/6z-17	4,500.0	4,174.6	8,000.0	8,000.0	8,000.0
Total Grants	1,007,872.5	767,828.1	1,879,161.0	1,876,211.0	2,068,860.5
TOTAL OTHER STATE FUNDS	1,251,491.4	964,600.3	2,114,212.2	2,107,700.8	2,309,886.4

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Grants					
Allocation to Non-entitlement Units of Local Governments Inclusive as Authorized under Section 9901 of the American Rescue Plan Act	742,200.0	0.0	742,200.0	371,100.0	0.0
Allocation to Non-entitlement Units of Local Governments Inclusive as Authorized under Section 9901 of the American Rescue Plan Act - Reappropriation	0.0	0.0	0.0	0.0	371,100.0
Allocation to the Tennessee Valley Authority	500.0	219.6	500.0	500.0	500.0
ARPA - Emergency Rental Assistance Appropriated Deposit Authority	0.0	0.0	461,000.0	0.0	0.0
ARPA - Homeowner Assistance Fund Appropriated Deposit Authority	0.0	0.0	387,000.0	0.0	0.0
CARES Act - Affordable Housing Grants, Loans and Investments Related to the COVID-19 Pandemic	396,000.0	336,778.9	0.0	0.0	0.0
COVID-19 Affordable Housing Grant Program Authorized under Section 9901 of the American Rescue Plan Act of 2021	0.0	0.0	75,000.0	75,000.0	0.0
Total Grants	1,138,700.0	336,998.5	1,665,700.0	446,600.0	371,600.0
TOTAL FEDERAL FUNDS	1,138,700.0	336,998.5	1,665,700.0	446,600.0	371,600.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	49,038.7	46,258.2	49,038.7	49,038.7	49,038.7
Motor Fuel Tax Fund	127,036.5	85,873.4	128,104.7	128,104.7	128,940.0
Underground Storage Tank Fund	2,201.5	2,110.9	2,241.2	2,241.2	2,278.1
Illinois Gaming Law Enforcement Fund	1,328.4	521.0	1,401.0	951.0	1,398.2
Foreclosure Prevention Program Graduated Fund	4,500.0	152.2	4,000.0	4,000.0	3,000.0
Rental Housing Support Program Fund	26,750.0	21,296.7	26,750.0	26,750.0	26,750.0
State and Local Sales Tax Reform Fund	159,500.0	143,328.6	198,000.0	198,000.0	198,000.0
Illinois Affordable Housing Trust Fund	84,100.0	36,796.9	824,800.0	824,800.0	84,500.0
State Coronavirus Urgent Remediation Emergency Fund	396,000.0	336,778.9	923,000.0	75,000.0	0.0
Local Coronavirus Urgent Remediation Emergency Fund	742,200.0	0.0	742,200.0	371,100.0	371,100.0
Tax Compliance and Administration Fund	102,996.8	72,783.1	92,236.5	88,675.1	96,258.9
Local Government Distributive Fund	525,000.0	450,259.0	600,000.0	600,000.0	600,000.0
Municipal Telecommunications Fund	12.0	0.0	12.0	12.0	12.0
Personal Property Tax Replacement Fund	66,566.2	64,555.0	66,166.8	66,166.8	67,249.2
Local Government Video Gaming Distributive Fund	130,000.0	74,594.1	150,000.0	150,000.0	250,000.0
Tennessee Valley Authority Local Trust Fund	500.0	219.6	500.0	500.0	500.0
Foreclosure Prevention Program Fund	5,500.0	202.1	4,000.0	4,000.0	3,000.0
Abandoned Residential Property Municipality Relief Fund	8,000.0	7,573.5	8,500.0	8,500.0	5,500.0
Cannabis Regulation Fund	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Senior Citizens Real Estate Deferred Tax Revolving Fund	6,500.0	3,053.9	6,500.0	4,000.0	6,500.0
Grocery Tax Replacement Fund	0.0	0.0	0.0	0.0	360,000.0
Property Tax Rebate Fund	0.0	0.0	0.0	0.0	475,000.0
TOTAL ALL FUNDS	2,439,230.1	1,347,857.1	3,828,950.9	2,603,339.5	2,730,525.1

Department Of Revenue

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	148,853.8	116,617.9	138,100.1	134,538.7	141,978.2
Government Services	2,197,696.5	1,142,719.4	3,595,985.0	2,373,935.0	2,491,984.5
Tax Operations	92,679.8	88,519.8	94,865.8	94,865.8	96,562.4
TOTAL ALL DIVISIONS	2,439,230.1	1,347,857.1	3,828,950.9	2,603,339.5	2,730,525.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	893.0	1,076.0	1,076.0
Tax Operations	396.0	399.0	399.0
TOTAL HEADCOUNT	1,289.0	1,475.0	1,475.0

Illinois State Police

801 South 7th Street
 Springfield, IL 62703
 217.782.7263
www.isp.state.il.us

MAJOR RESPONSIBILITIES

- The Illinois State Police (ISP) is a full-service law enforcement agency with approximately 1,800 sworn officers and 1,000 civilian employees dedicated to promoting public safety and creating safer communities throughout Illinois.
- ISP protects Illinois residents by patrolling Illinois roadways, responding to calls for service, investigating violent crimes, conducting narcotics investigations and maintaining critical law enforcement information technology systems for the criminal justice community.
- ISP provides vital firearms services, including the Violent Crime Intelligence Task Force, Firearm Owner Identification (FOID) Card, concealed carry licensing and gun dealer licensing.
- ISP provides critical support to other law enforcement agencies throughout the State, including forensic services and 9-1-1 call centers.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes additional operational funding for 3 cadet classes to hire and train 300 sworn troopers to address the rising need throughout the State, particularly in the Chicago metropolitan area.
- PA 101-0652 mandates ISP to employ body cameras for all officers who regularly encounter the public by 2025. The proposed fiscal year 2023 budget increases investment in body cameras and associated data storage to begin ISP's compliance.
- The proposed budget includes opening and staffing a new forensic sciences laboratory in Decatur. The laboratory will enhance ISP's property crimes forensic analysis capabilities and offer full DNA analysis services.
- The proposed fiscal year 2023 budget includes funding to upgrade Next Generation 9-1-1 equipment at call centers throughout Illinois.
- The proposed budget includes additional funding to address historic increases in FOID and concealed carry license applications. The additional staffing will allow ISP to work towards the goal of eliminating the backlog in applications and improve on inspections and revocations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	279,979.0	291,679.0	328,119.7	2,232.0	2,333.0	2,468.0
Other State Funds	410,110.0	421,660.0	437,550.0	293.0	447.0	447.0
Federal Funds	20,000.0	20,000.0	30,000.0	48.0	56.0	63.0
Total All Funds	710,089.0	733,339.0	795,669.7	2,573.0	2,836.0	2,978.0

Illinois State Police

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Public Safety						
Create Safer Communities						
Adult-Use Cannabis Program	5,200.0	6,200.0	7,200.0	6.0	15.0	15.0
Forensic Services and Identification	90,733.6	92,811.1	106,561.9	465.2	495.3	512.1
Internal Investigation	3,695.4	3,819.3	4,210.6	32.5	34.0	36.0
Public Safety Enforcement	326,411.1	341,616.5	375,096.4	1,980.0	2,197.8	2,316.0
Support of Law Enforcement Programs	284,048.8	288,892.2	302,600.9	89.3	93.8	98.9
Outcome Total	710,089.0	733,339.0	795,669.7	2,573.0	2,836.0	2,978.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Adult-Use Cannabis Program					
Cannabis waste disposal observations	247 ^A	111 ^B	800	599 ^B	880
Cultivation center inspections	252 ^A	163 ^B	251	265	275
Dispensary inspections	663 ^A	217 ^B	1,004	772 ^B	1,100
Forensic Services and Identification					
Cases analyzed in all forensic disciplines	61,748	64,551	71,058	73,500	78,000
Crime scenes processed	3,562	3,365 ^B	4,089	4,100	4,200
Criminal history records inquiries	1,178,886	984,675 ^B	946,016 ^B	1,300,000	1,400,000
Internal Investigation					
Nursing home investigations conducted	3,148	2,662 ^B	2,455 ^B	3,300	3,700
Public Safety Enforcement					
Alcohol related citations	10,062	7,523 ^B	8,522	12,075	12,500
Motor carrier inspections	90,731	60,962 ^B	72,757	90,000	91,500
Motorist contacts	639,415	430,685 ^B	461,965	600,000	650,000
Support of Law Enforcement Programs					
Dollars distributed to 9-1-1 centers	189,592,552	188,640,199	181,899,763	174,467,464	185,250,000
Evidential exhibits recorded and held per fiscal year	33,145	27,039 ^B	35,131	37,500	38,600
Law Enforcement Agencies Data System (LEADS) inquiries	95,440,682	90,435,040 ^B	79,398,061 ^B	113,000,000	114,500,000

^A Includes activity in the Medical Cannabis Program only.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	243,982.4	240,791.7	246,403.1	246,403.1	273,043.8
Total Contractual Services	8,676.0	7,472.6	10,376.0	10,376.0	10,376.0
Total Other Operations and Refunds	25,278.3	20,535.4	30,889.7	30,889.7	38,989.7
Designated Purposes					
Administration of a Statewide Sexual Assault Evidence Collection Program	55.3	55.2	55.3	55.3	55.3
Cadet Class Expenses	0.0	0.0	1,700.0	1,700.0	0.0
Combined DNA Index System (CODIS) and Related Casework	1,937.0	1,825.8	2,142.1	2,142.1	2,142.1

Illinois State Police

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
New Forensic Lab Expenses	0.0	0.0	0.0	0.0	3,400.0
Nursing Home Identified Offender Program	0.0	0.0	62.8	62.8	62.8
Total Designated Purposes	1,992.3	1,881.0	3,960.2	3,960.2	5,660.2
Grants					
Tort Claims	50.0	43.5	50.0	50.0	50.0
Total Grants	50.0	43.5	50.0	50.0	50.0
TOTAL GENERAL FUNDS	279,979.0	270,724.2	291,679.0	291,679.0	328,119.7
OTHER STATE FUNDS					
Total Other Operations and Refunds	700.0	0.0	700.0	0.0	0.0
Designated Purposes					
Administration and Fulfillment of Responsibilities Under the Wireless Emergency Telephone Safety Act	700.0	281.3	700.0	199.4	700.0
Administration and Operation of State Crime Laboratories	14,600.0	10,088.9	14,400.0	11,352.8	15,000.0
Adult-Use Cannabis Regulation	4,000.0	2,996.9	4,000.0	4,000.0	5,000.0
Cadet Class Expenses - State Police Law Enforcement Administration Fund	10,000.0	7,477.1	13,000.0	3,766.0	13,000.0
Detection, Investigation and Prosecution of Recipient or Vendor Fraud	100.0	0.0	100.0	0.0	100.0
Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	2,600.0	1,997.7	2,600.0	2,169.4	2,600.0
Enforcement of Scott's Law	2,000.0	0.0	2,000.0	120.0	2,000.0
Equipment Purchases to Assist in the Prevention of Driving While Under the Influence of Alcohol, Drugs or Intoxicating Compounds	1,250.0	0.0	0.0	0.0	0.0
Expenditures as Outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act and Environmental Safety Act	4,000.0	1,906.9	4,000.0	1,358.3	4,000.0
Expenditures in Accordance with the Federal Equitable Sharing Guidelines	2,500.0	517.4	2,500.0	510.0	2,500.0
Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act	24,250.0	17,994.0	24,250.0	21,252.7	31,250.0
Expenses of the Statewide 9-1-1 Administrator	230,000.0	192,374.7	230,000.0	219,261.4	230,000.0
Expenses Related to Firearm Dealer License Certifications	5,000.0	709.8	5,000.0	163.4	0.0
Expenses Related to Officer-Worn Body Cameras	0.0	0.0	2,000.0	2,000.0	0.0
Federal and Illinois Department of Transportation Programs	8,400.0	6,759.7	8,400.0	3,752.6	8,400.0
Fingerprint Program	25,000.0	13,505.5	25,000.0	17,280.1	25,000.0
Law Enforcement Agency Data System (LEADS) Maintenance	1,000.0	746.7	1,000.0	441.2	1,000.0
Medical Cannabis Regulation	1,200.0	1,074.5	2,200.0	2,200.0	2,200.0
Miscellaneous Programs	6,300.0	2,775.5	6,300.0	3,002.6	6,300.0
Offender Registration Program	500.0	252.5	500.0	264.4	500.0
Providing Police Escorts for Over-Dimensional Loads	1,000.0	373.5	1,000.0	228.3	0.0
Purchase of Vehicles and Accessories	16,000.0	3,302.3	16,000.0	16,000.0	20,000.0
Riverboat Gambling	1,500.0	169.1	1,500.0	237.9	1,500.0
Safe2Help Program	2,000.0	752.7	2,000.0	565.0	2,000.0
State Law Enforcement Purposes	45,000.0	15,995.9	52,000.0	18,616.9	56,000.0
State Police Operations Related to Streetgang-Related Crime Initiatives	10.0	0.1	10.0	0.0	0.0
State Police Revocation Enforcement Fund	0.0	0.0	0.0	0.0	2,000.0
State Police Training and Academy Fund	0.0	0.0	0.0	0.0	6,000.0
Total Designated Purposes	408,910.0	282,052.9	420,460.0	328,742.4	437,050.0
Grants					
Metropolitan Enforcement Groups and Drug Task Forces	500.0	110.0	500.0	110.0	500.0
Total Grants	500.0	110.0	500.0	110.0	500.0
TOTAL OTHER STATE FUNDS	410,110.0	282,162.9	421,660.0	328,852.4	437,550.0

Illinois State Police

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Designated Purposes					
Federally Funded Program Expenses	20,000.0	10,875.2	20,000.0	19,254.2	30,000.0
Total Designated Purposes	20,000.0	10,875.2	20,000.0	19,254.2	30,000.0
TOTAL FEDERAL FUNDS	20,000.0	10,875.2	20,000.0	19,254.2	30,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	279,979.0	270,724.2	291,679.0	291,679.0	328,119.7
Compassionate Use of Medical Cannabis Fund	1,200.0	1,074.5	2,200.0	2,200.0	2,200.0
Mental Health Reporting Fund	2,250.0	325.3	2,250.0	300.0	2,250.0
State Crime Laboratory Fund	11,000.0	8,549.2	11,000.0	11,000.0	15,000.0
State Police Firearm Services Fund	22,000.0	17,668.7	22,000.0	20,952.7	29,000.0
State Police DUI Fund	1,450.0	0.0	0.0	0.0	0.0
Medicaid Fraud and Abuse Prevention Fund	100.0	0.0	100.0	0.0	100.0
State Police Vehicle Fund	16,000.0	3,302.3	16,000.0	16,000.0	20,000.0
State Police Vehicle Maintenance Fund	700.0	0.0	700.0	0.0	0.0
State Asset Forfeiture Fund	4,000.0	1,906.9	4,000.0	1,358.3	4,000.0
Federal Asset Forfeiture Fund	2,500.0	517.4	2,500.0	510.0	2,500.0
Offender Registration Fund	500.0	252.5	500.0	264.4	500.0
LEADS Maintenance Fund	1,000.0	746.7	1,000.0	441.2	1,000.0
State Offender DNA Identification System Fund	3,400.0	1,539.8	3,400.0	352.8	0.0
Statewide 9-1-1 Fund	230,000.0	192,374.7	230,000.0	219,261.4	230,000.0
State Police Wireless Service Emergency Fund	700.0	281.3	700.0	199.4	700.0
Motor Carrier Safety Inspection Fund	2,600.0	1,997.7	2,600.0	2,169.4	2,600.0
Over Dimensional Load Police Escort Fund	1,000.0	373.5	1,000.0	228.3	0.0
State Police Whistleblower Reward and Protection Fund	18,000.0	2,693.5	18,000.0	4,095.0	18,000.0
State Police Revocation Enforcement Fund	0.0	0.0	0.0	0.0	2,000.0
State Police Training and Academy Fund	0.0	0.0	0.0	0.0	6,000.0
Money Laundering Asset Recovery Fund	2,000.0	0.0	2,000.0	1,730.0	2,000.0
State Police Operations Assistance Fund	27,000.0	14,055.1	36,000.0	15,356.9	38,000.0
State Police Streetgang-Related Crime Fund	10.0	0.1	10.0	0.0	0.0
Drug Traffic Prevention Fund	500.0	110.0	500.0	110.0	500.0
State Police Law Enforcement Administration Fund	10,000.0	7,477.1	13,000.0	3,766.0	13,000.0
Firearm Dealer License Certification Fund	5,000.0	709.8	5,000.0	163.4	0.0
Illinois State Police Federal Projects Fund	20,000.0	10,875.2	20,000.0	19,254.2	30,000.0
State Police Services Fund	41,200.0	23,209.9	41,200.0	24,273.2	41,200.0
Cannabis Regulation Fund	4,000.0	2,996.9	4,000.0	4,000.0	5,000.0
Scott's Law Fund	2,000.0	0.0	2,000.0	120.0	2,000.0
TOTAL ALL FUNDS	710,089.0	563,762.3	733,339.0	639,785.6	795,669.7

Illinois State Police

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Division Of Justice Services	256,952.0	199,173.4	256,952.0	239,552.3	263,652.0
Division Of Operations	407,294.7	333,915.1	430,476.8	365,204.2	481,507.5
Division Of Forensic Services And Identification	45,842.3	30,673.8	45,847.4	34,966.3	50,447.4
Division Of Internal Investigation	0.0	0.0	62.8	62.8	62.8
TOTAL ALL DIVISIONS	710,089.0	563,762.3	733,339.0	639,785.6	795,669.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Division Of Justice Services	10.0	11.0	11.0
Division Of Operations	2,457.0	2,705.0	2,853.0
Division Of Forensic Services And Identification	106.0	120.0	114.0
TOTAL HEADCOUNT	2,573.0	2,836.0	2,978.0

Department Of Transportation

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MAJOR RESPONSIBILITIES

- The Illinois Department of Transportation (IDOT) designs and maintains a world-class transportation system that enhances the safety and quality of life in Illinois by reducing congestion and increasing mobility.
- IDOT facilitates and improves the interconnectivity of all transportation modes for the efficient movement of people and goods to support Illinois' national and global competitiveness.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget provides full support for continued implementation of the Rebuild Illinois capital plan and funds additional staff to carry out projects made possible by the federal Infrastructure Investment and Jobs Act (IIJA).
- Funding is included to support IDOT's commitment to a safe and well-maintained highway system, including increases for winter weather response, such as salt contracts and equipment replacement.
- Additional funding is included for Regional Transportation Authority (RTA) and Amtrak operating assistance.
- The proposed budget provides increased funding for city, county and other maintenance agreements.
- Increased funding is included for highway safety programs, including a new appropriation for a federally reimbursable media campaign to promote safety when driving in and around commercial motor vehicles.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	3,643,603.9	3,679,350.0	3,759,292.1	5,081.0	5,343.0	5,521.0
Federal Funds	66,810.6	37,435.5	17,205.5	0.0	0.0	0.0
Total All Funds	3,710,414.5	3,716,785.5	3,776,497.6	5,081.0	5,343.0	5,521.0

Department Of Transportation

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Public Safety						
Create Safer Communities						
Cycle Rider Safety Training Program	17,004.9	19,076.2	19,942.0	4.0	5.1	5.2
Promote/Enforce Highway Safety	60,527.3	58,569.4	65,835.2	82.8	86.6	89.5
Promote/Enforce Motor Carrier Safety	11,867.0	13,129.4	16,017.0	5.5	5.7	5.9
Outcome Total	89,399.2	90,775.0	101,794.2	92.2	97.4	100.6
Improve Infrastructure						
Airport Improvement Program	63,130.1	87,326.5	68,699.3	37.9	39.6	41.0
Aviation Services	6,985.9	7,540.8	7,112.5	39.9	41.7	43.1
Bridge/Highway Construction - State System Maintenance	576,053.5	569,691.9	593,575.4	2,105.2	2,201.9	2,277.0
Chicago Region Environmental and Transportation Efficiency Program (CREATE)	1,284.3	1,361.7	1,510.1	4.5	4.7	4.9
High Speed Rail	8,284.3	6,861.7	10,010.1	4.5	4.7	4.9
Highway Maintenance	758,736.6	772,286.0	813,033.4	2,502.5	2,617.4	2,706.8
Improve Rail Infrastructure	1,284.3	1,361.7	1,510.1	4.5	4.7	4.9
Port Improvement Program	73.5	76.8	79.9	0.5	0.5	0.5
Support Local Highway System	1,010,168.5	1,011,742.9	1,017,854.3	99.5	131.7	131.9
Support Passenger Rail	52,482.4	52,607.4	57,856.1	14.0	14.6	15.1
Support/Enhance Downstate Public Transit	525,127.4	496,394.6	477,524.4	68.3	71.4	73.9
Support/Enhance Northeastern Illinois Public Transit	617,404.6	618,758.6	625,938.0	107.7	112.6	116.5
Outcome Total	3,621,015.3	3,626,010.5	3,674,703.5	4,988.8	5,245.6	5,420.4
Result Total	3,710,414.5	3,716,785.5	3,776,497.6	5,081.0	5,343.0	5,521.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Airport Improvement Program					
Percentage of runway pavements rated as "good" or better	63	66	64	65	75
Aviation Services					
Number of landing areas inspected	114	125	125	125	155
Bridge/Highway Construction - State System Maintenance					
Percentage of Illinois interstate National Highway System bridges in an acceptable maintenance condition	90	86	87	87	89
Percentage of Illinois non-interstate National Highway System bridges in an acceptable maintenance condition	88	85	89	88	86
Percentage of state construction projects accomplished	77	91	89	89	89
Chicago Region Environmental and Transportation Efficiency Program (CREATE)					
CREATE - number of completed projects ^A	30	30	30	31	31
CREATE - number of projects that have initiated phase 1 ^A	51	51	51	51	52
CREATE - number of projects that have initiated phase 2 ^A	42	42	42	43	43
CREATE - number of projects that have initiated phase 3 ^A	34	34	34	35	35
Cycle Rider Safety Training Program					
Percentage of motorcyclist fatalities (100 million vehicle miles traveled)	12.5	12.1	11.8	12.1	12.2
Total number of motorcycle riders trained through state program ^B	14,771	791 ^C	7,500 ^C	14,500	16,000
High Speed Rail					
Percentage of high speed rail upgrades complete ^D	88	91	94	94	98

Department Of Transportation

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Highway Maintenance					
Roadway condition ratings (percentage acceptable statewide)	86	88	88	88	87
Improve Rail Infrastructure					
Percentage of programmed projects under contract	100	100	100	100	100
Port Improvement Program					
Number of projects ^E	N/A	1	2	2	6
Promote/Enforce Highway Safety					
Safety belt usage rate	94.3	N/A ^C	94.5	94.5	94.5
Total fatality rate (100 million vehicle miles traveled) ^D	0.94	0.94	0.92	0.94	0.92
Promote/Enforce Motor Carrier Safety					
Total number of commercial motor vehicle-related fatal crashes ^D	99	102	118	98	102
Support Local Highway System					
Percentage of local program construction projects accomplished	69	90	90	90	90
Support Passenger Rail					
Amtrak on-time percentage	72	82.7	89.7	90	85
Overall Amtrak ridership	1,959,961	1,421,821	510,208 ^C	1,309,922	1,571,000
Support/Enhance Downstate Public Transit					
Bus ridership (in millions)	37.8	30.9 ^C	30.5 ^C	30.6 ^C	31.1
Support/Enhance Northeastern Illinois Public Transit					
System-wide ridership (in millions)	565	420 ^C	370 ^C	400 ^C	512

^A Project phases operate on a cumulative basis.

^B Data based on Cycle Rider Safety Training Program fiscal year: December 1 - November 30.

^C Changes resulting from the COVID-19 Pandemic.

^D This measure is based on the calendar year.

^E New program-based measure for FY2020.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	767,237.6	716,617.0	803,718.4	774,306.0	823,868.7
Total Contractual Services	99,144.4	87,418.9	96,205.9	92,288.7	99,808.7
Total Other Operations and Refunds	279,035.9	180,189.4	282,020.3	185,014.4	324,680.3
Designated Purposes					
Auditing Contracts	8,220.8	1,969.0	8,451.8	2,300.0	9,351.8
Cave-in-Rock Ferry Service	84.0	84.0	0.0	0.0	0.0
City, County and Other Maintenance Agreements	11,400.0	6,711.6	13,400.0	7,700.0	13,400.0
Compensate Taxing Districts for Leasehold Taxes and Refunds	2,000.0	1,989.3	1,900.0	1,900.0	1,600.0
Costs Associated with Department of Natural Resources Programs	0.0	0.0	0.0	0.0	185.8
Costs Associated with Highway Safety Media Campaigns	7,436.6	4,007.3	7,229.4	3,700.0	7,529.4
Costs Associated with Office of Illinois Courts Safety Programs	62.0	11.9	0.0	0.0	67.0
Costs Associated with Secretary of State Highway Safety Programs	1,386.3	194.2	318.9	275.0	1,782.4
Costs Associated with STARCOM	11,016.2	7,045.6	9,215.6	5,150.0	9,310.6
Costs Associated with the Department of Public Health Safety Programs	112.5	112.5	426.5	380.0	428.1
Costs Associated with the Illinois Criminal Justice Information Authority Highway Safety Programs	0.0	0.0	200.0	70.0	125.0
Costs Associated with the Illinois Law Enforcement Training and Standards Board Safety Programs	415.0	302.2	416.3	375.0	475.0
Costs Associated with the Illinois Liquor Control Commission Highway Safety Programs	0.0	0.0	47.1	10.0	0.0

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Costs Associated with the Illinois State Police Commercial Motor Carrier Safety Programs	10,129.4	9,041.4	11,292.1	10,250.0	12,158.7
Costs Associated with the Illinois State Police Safety Programs	7,594.8	6,220.0	6,755.7	6,440.0	8,091.0
Downstate Public Transportation Audit Adjustments	1,808.6	0.0	1,808.6	1,500.0	4,951.2
Hazardous Materials Abatement	1,249.1	302.5	1,521.7	525.0	1,596.7
Highway Hire-Back	200.0	200.0	200.0	200.0	200.0
Homeland Security	671.7	0.7	771.0	50.0	921.0
IDOT Disaster Response	400.0	0.0	350.0	50.0	350.0
IDOT Intelligent Traffic Systems Program	21,456.6	6,926.6	17,919.1	7,100.0	17,069.1
Intelligent Traffic Systems - State Share	7,500.0	110.9	7,000.0	750.0	7,500.0
Local Traffic Signal Maintenance Agreements	4,400.0	702.5	4,400.0	1,400.0	5,400.0
Local Traffic Signal/City, County and Other Maintenance Agreements	23,790.3	8,694.9	23,481.4	9,200.0	22,981.4
Locomotive Maintenance	7,000.0	0.0	5,500.0	0.0	8,500.0
Metropolitan Planning and Research Purposes - Federal and Local Share	147,185.5	54,437.4	130,248.1	53,000.0	129,248.1
Metropolitan Planning and Research Purposes - State Share	28,019.7	7,009.4	26,010.3	8,000.0	27,510.3
Motor Carrier Safety Media Campaigns	0.0	0.0	0.0	0.0	350.0
Motorist Damage to State Vehicles and Equipment	3,035.2	1,275.5	2,509.6	1,050.0	2,559.6
Operating Costs Associated with the State Safety Oversight of Commuter Rail	200.0	37.5	200.0	40.0	260.0
Planning, Research and Development Purposes	1,420.9	85.9	1,560.0	300.0	1,485.0
Process Modernization Implementation	2,350.2	11.4	1,088.8	300.0	1,038.8
Public Transit Operating Assistance - City of Champaign	53,524.7	28,621.9	53,524.7	33,653.5	53,524.7
Public Transit Operating Assistance - Bond County	612.3	458.7	612.3	515.0	612.3
Public Transit Operating Assistance - Boone County	235.7	49.6	235.7	60.0	235.7
Public Transit Operating Assistance - Bureau County (Also Serving Putnam County)	1,392.9	365.9	1,392.9	540.0	1,392.9
Public Transit Operating Assistance - Carroll County	283.0	283.0	311.3	311.3	342.4
Public Transit Operating Assistance - Champaign County	1,125.6	314.8	1,125.6	360.0	1,125.6
Public Transit Operating Assistance - City of Bloomington-Normal	15,279.6	9,420.7	15,279.6	10,450.0	15,279.6
Public Transit Operating Assistance - City of Danville	4,866.4	2,135.8	4,866.4	2,600.0	4,866.4
Public Transit Operating Assistance - City of Decatur	13,379.0	4,718.8	13,379.0	5,300.0	13,379.0
Public Transit Operating Assistance - City of DeKalb	6,282.8	4,786.7	6,282.8	5,200.0	6,282.8
Public Transit Operating Assistance - City of Freeport (Also Serving Stephenson County)	1,631.9	150.8	1,631.9	260.0	1,631.9
Public Transit Operating Assistance - City of Galesburg	3,041.6	683.7	3,041.6	900.0	3,041.6
Public Transit Operating Assistance - City of Macomb	4,199.0	806.9	4,199.0	1,250.0	4,199.0
Public Transit Operating Assistance - City of Ottawa (Also Serving LaSalle County)	1,886.3	505.6	1,886.3	600.0	1,886.3
Public Transit Operating Assistance - City of Peoria (Also Serving Peoria County)	42,340.7	10,325.3	42,340.7	13,700.0	42,340.7
Public Transit Operating Assistance - City of Quincy	6,689.9	2,034.7	6,689.9	2,400.0	6,689.9
Public Transit Operating Assistance - City of Rock Island	33,749.3	13,057.1	33,749.3	14,500.0	33,749.3
Public Transit Operating Assistance - City of Rockford	28,012.5	14,075.6	28,012.5	15,400.0	28,012.5
Public Transit Operating Assistance - Coles County	936.7	403.8	936.7	500.0	936.7
Public Transit Operating Assistance - CRIS Rural Mass Transit (Formerly Vermilion County)	1,317.8	693.0	1,317.8	810.0	1,317.8
Public Transit Operating Assistance - DeKalb County	884.3	797.5	884.3	815.0	884.3
Public Transit Operating Assistance - Douglas County	209.2	72.2	209.2	105.0	209.2
Public Transit Operating Assistance - Effingham County	707.3	331.3	707.3	400.0	707.3

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Public Transit Operating Assistance - Fulton County	471.6	173.7	471.6	235.0	471.6
Public Transit Operating Assistance - Grundy County	834.6	232.3	834.6	290.0	834.6
Public Transit Operating Assistance - Hancock County	342.1	70.1	342.1	100.0	342.1
Public Transit Operating Assistance - Henry County	718.4	265.9	718.4	360.0	718.4
Public Transit Operating Assistance - Jackson County	829.5	378.0	912.5	600.0	912.5
Public Transit Operating Assistance - Jersey County (Also Serving Greene and Calhoun Counties)	531.4	137.3	531.4	205.0	531.4
Public Transit Operating Assistance - Jo Daviess County	983.5	273.0	983.5	350.0	983.5
Public Transit Operating Assistance - Kankakee County (Formerly Kankakee and McLean)	1,279.0	96.9	1,279.0	250.0	1,279.0
Public Transit Operating Assistance - Kendall County	3,060.1	781.7	3,060.1	915.0	3,060.1
Public Transit Operating Assistance - Lee and Ogle Counties	1,414.4	1,005.0	1,555.9	1,150.0	1,555.9
Public Transit Operating Assistance - Logan County (Also Serving Mason County)	754.6	89.9	754.6	110.0	754.6
Public Transit Operating Assistance - Macoupin County	707.3	557.7	778.1	650.0	778.1
Public Transit Operating Assistance - Madison County Mass Transit District	39,701.1	16,454.9	39,701.1	18,400.0	39,701.1
Public Transit Operating Assistance - Marshall County (Also Serving Stark County)	235.7	185.9	235.7	195.0	235.7
Public Transit Operating Assistance - McLean County	2,926.8	466.1	2,926.8	825.0	2,926.8
Public Transit Operating Assistance - Monroe and Randolph Counties	1,728.1	261.7	1,728.1	325.0	1,728.1
Public Transit Operating Assistance - Piatt County	856.8	690.5	856.8	760.0	856.8
Public Transit Operating Assistance - Rides Mass Transit	13,046.9	5,513.9	13,046.9	8,000.0	13,046.9
Public Transit Operating Assistance - River Valley Metro Mass Transit District	8,976.8	4,647.3	8,976.8	5,000.0	8,976.8
Public Transit Operating Assistance - Rock Island and Mercer Counties	542.2	167.2	542.2	215.0	542.2
Public Transit Operating Assistance - Sangamon County (Also Serving Menard County)	779.5	150.7	779.5	275.3	779.5
Public Transit Operating Assistance - Shawnee Mass Transit District	3,869.5	2,346.4	3,869.5	2,720.0	3,869.5
Public Transit Operating Assistance - Shelby County (Also Serving Christian County)	1,697.7	321.7	1,697.7	520.0	1,697.7
Public Transit Operating Assistance - South Central Mass Transit	10,168.4	6,144.6	10,168.4	6,525.0	10,168.4
Public Transit Operating Assistance - Springfield Mass Transit District	27,241.5	10,834.7	27,241.5	12,150.0	27,241.5
Public Transit Operating Assistance - St. Clair County Transit District	99,636.7	44,059.2	99,636.7	51,500.0	99,636.7
Public Transit Operating Assistance - Stateline Mass Transit District (Serving South Beloit)	713.5	713.5	784.9	784.9	863.4
Public Transit Operating Assistance - Tazewell County (Formerly Tazewell and Woodford)	1,317.7	228.3	1,317.7	280.0	1,317.7
Public Transit Operating Assistance - Warren County	330.0	182.9	363.0	220.0	363.0
Public Transit Operating Assistance - West Central Mass Transit District (Also Serving Cass and Schuyler Counties)	2,272.5	651.0	2,272.5	775.0	2,272.5
Public Transit Operating Assistance - Whiteside County	1,167.3	407.6	1,167.3	475.0	1,167.3
Public Transit Operating Assistance - Woodford County	578.5	184.4	578.5	210.0	578.5
Public Transportation Technical Studies - State Share	961.3	151.1	910.3	170.0	905.3
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	15,864.6	2,507.6	17,957.0	3,900.0	18,657.0
Sound-Reducing Windows and Doors Replacement, Pursuant to Section 6z-20.1 of the State Finance Act	15,000.0	0.0	22,500.0	7,500.0	22,500.0
State Aviation Program, Pursuant to Section 6z-20.1 of the State Finance Act	40,000.0	3,523.1	56,476.9	8,500.0	37,976.9
Technology Transfer Center	169.1	0.5	242.9	25.0	267.9
Technology Transfer Center - Equipment, Media and Training	100.0	25.7	100.0	50.0	100.0
Total Designated Purposes	834,942.7	317,459.4	835,139.3	368,160.0	829,672.9

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants					
Auto Liability Costs	2,100.0	854.9	2,200.0	2,200.0	2,500.0
Claims for Civil Lawsuits	100.0	0.0	100.0	100.0	100.0
County Engineers Compensation Program	4,072.7	3,499.7	4,133.8	4,133.8	4,216.5
Distributive Items: Counties	138,026.5	125,341.1	138,026.5	134,850.0	140,039.6
Distributive Items: Counties for Road Districts	62,646.8	56,888.6	62,646.8	61,200.0	63,560.5
Distributive Items: Municipalities	193,576.7	175,785.5	193,576.7	189,100.0	196,399.9
DUI Prevention and Education Commission	250.0	0.0	450.0	200.0	450.0
DUI Prevention and Education Fund	200.0	0.0	200.0	0.0	250.0
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	17,570.0	17,570.0	17,570.0	17,570.0	17,570.0
Grants to Local Governments - Motor Fuel Tax County Apportionment	205,983.8	174,780.2	205,983.8	182,521.7	205,983.8
Grants to Local Governments - Motor Fuel Tax Municipalities Apportionment	287,256.2	245,121.6	287,256.2	258,895.0	287,256.2
Grants to Local Governments - Motor Fuel Tax Townships and Road Districts Apportionment	93,385.0	79,327.5	93,385.0	82,841.2	93,385.0
Local Government Highway Safety Project Grants	29,615.0	10,563.3	29,301.7	11,600.0	32,701.7
Pace Paratransit	8,394.8	8,394.8	8,394.8	8,394.8	8,394.8
Passenger Rail Operating Assistance - Amtrak	50,000.0	21,249.4	50,000.0	47,000.0	55,000.0
RTA Debt Service Grants	131,000.0	124,249.7	131,000.0	130,000.0	122,000.0
RTA Operating Assistance Grants	437,090.8	364,849.6	437,090.8	415,000.0	450,203.5
Tort Claims	1,975.0	1,773.3	950.0	950.0	1,250.0
Total Grants	1,663,243.3	1,410,249.1	1,662,266.1	1,546,556.5	1,681,261.5
TOTAL OTHER STATE FUNDS	3,643,603.9	2,711,933.8	3,679,350.0	2,966,325.6	3,759,292.1
FEDERAL FUNDS					
Designated Purposes					
CARES Act - Support for Rural Transit Districts	57,457.9	29,621.1	27,836.7	21,000.0	6,836.7
Public Transportation Technical Studies - Federal Share	5,046.2	691.5	5,354.7	650.0	6,104.7
State Safety Oversight Agency	4,306.5	462.4	4,244.1	500.0	4,264.1
Total Designated Purposes	66,810.6	30,775.0	37,435.5	22,150.0	17,205.5
TOTAL FEDERAL FUNDS	66,810.6	30,775.0	37,435.5	22,150.0	17,205.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Road Fund	1,545,289.1	1,145,632.5	1,553,068.8	1,242,254.3	1,638,122.1
Motor Fuel Tax Fund	21,102.3	17,659.7	22,451.9	19,431.6	22,219.5
Aeronautics Fund	5.0	0.4	50.0	40.1	41.5
Air Transportation Revolving Fund	50.0	19.6	50.0	50.0	51.3
Tax Recovery Fund	2,000.0	1,989.3	1,900.0	1,900.0	1,600.0
Motor Fuel Tax Counties Fund	205,983.8	174,780.2	205,983.8	182,521.7	205,983.8
Motor Fuel Tax Municipalities Fund	287,256.2	245,121.6	287,256.2	258,895.0	287,256.2
Motor Fuel Tax Townships and Road Districts Fund	93,385.0	79,327.5	93,385.0	82,841.2	93,385.0
Transportation Safety Highway Hire-back Fund	200.0	200.0	200.0	200.0	200.0
Public Transportation Fund	568,090.8	489,099.3	568,090.8	545,000.0	572,203.5
Downstate Public Transportation Fund	454,110.8	193,767.3	454,538.8	227,500.0	457,791.0

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Mass Transit Trust Fund	66,810.6	30,775.0	37,435.5	22,150.0	17,205.5
Cycle Rider Safety Training Fund	16,431.0	2,798.1	18,497.7	4,341.7	19,261.2
State Aviation Program Fund	40,000.0	3,523.1	56,476.9	8,500.0	37,976.9
Sound-Reducing Windows and Doors Replacement Fund	15,000.0	0.0	22,500.0	7,500.0	22,500.0
Transportation Renewal Fund	394,250.0	358,015.2	394,250.0	385,150.0	400,000.0
DUI Prevention and Education Fund	450.0	0.0	650.0	200.0	700.0
TOTAL ALL FUNDS	3,710,414.5	2,742,708.8	3,716,785.5	2,988,475.6	3,776,497.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Administration and Planning	30,796.1	17,889.8	28,014.1	19,357.0	40,441.7
Bureau of Information Processing	35,169.1	32,098.3	35,525.6	34,376.1	42,997.4
Department-wide Operations	745,722.6	698,694.3	780,894.8	754,542.7	801,298.8
Planning and Programming	177,653.2	62,042.1	158,574.7	62,013.4	159,435.7
Highways Project Implementation	134,847.2	52,765.5	135,176.5	60,089.5	137,337.7
Highway Safety Program - Illinois Liquor Control Commission	0.0	0.0	47.1	10.0	0.0
Department of Natural Resources	0.0	0.0	0.0	0.0	185.8
Day Labor	10,089.9	7,173.1	10,267.7	7,652.0	10,530.7
District 1, Schaumburg Office	90,048.1	62,815.9	88,114.6	65,458.0	89,664.7
District 2, Dixon Office	28,109.0	20,135.3	29,230.5	20,747.7	31,709.6
District 3, Ottawa Office	29,625.4	19,373.4	30,894.9	21,458.5	32,439.2
District 4, Peoria Office	26,128.4	17,986.9	26,100.5	17,981.8	28,298.9
District 5, Paris Office	20,938.7	14,231.4	20,255.9	13,353.5	22,734.1
District 6, Springfield Office	26,064.9	18,111.0	24,372.4	16,934.2	28,564.7
District 7, Effingham Office	21,065.3	13,480.8	20,454.4	13,320.9	23,709.8
District 8, Collinsville Office	32,403.0	24,255.7	31,848.4	22,578.3	36,667.9
District 9, Carbondale Office	17,948.8	12,216.8	18,138.1	11,933.6	21,606.2
Illinois Criminal Justice Information Authority	0.0	0.0	200.0	70.0	125.0
Aeronautics	58,386.0	6,774.8	82,614.4	19,538.1	63,030.7
Highway Safety Program - Traffic Safety	30,365.0	10,769.7	30,151.7	12,200.0	35,333.3
Highway Safety Program - Secretary of State	1,386.3	194.2	318.9	275.0	1,782.4
Highway Safety Program - Department of Public Health	112.5	112.5	426.5	380.0	428.1
Highway Safety Program - Department of State Police	17,724.2	15,261.4	18,047.8	16,690.0	20,249.7
Highway Safety Program - Law Enforcement Training Standards Board	415.0	302.2	416.3	375.0	475.0
Highway Safety Program - Administrative Office of the Illinois Courts	62.0	11.9	0.0	0.0	67.0
Division of Public and Intermodal Transportation	1,116,376.4	739,858.4	1,087,872.8	821,300.8	1,075,039.0
Rail Passenger and Rail Freight	57,000.0	21,249.4	55,500.0	47,000.0	63,500.0
Motor Fuel Tax Administration and Grants	1,001,977.3	874,904.2	1,003,326.9	928,839.5	1,008,844.5
TOTAL ALL DIVISIONS	3,710,414.5	2,742,708.8	3,716,785.5	2,988,475.6	3,776,497.6

Department Of Transportation

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Department-wide Operations	4,985.0	5,214.0	5,392.0
Highways Project Implementation	2.0	3.0	3.0
Motor Fuel Tax Administration and Grants	94.0	126.0	126.0
TOTAL HEADCOUNT	5,081.0	5,343.0	5,521.0

Department Of Veterans' Affairs

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Springfield, IL 62794
217.782.6641

<https://www2.illinois.gov/veterans/Pages/default.aspx>

MAJOR RESPONSIBILITIES

- The Department of Veterans' Affairs (DVA) provides outreach services to assist Illinois veterans, dependents and survivors in establishing eligibility for federal and state service benefits.
- DVA provides long-term skilled care and services to aged and disabled veterans at five Illinois veterans' homes.

BUDGET HIGHLIGHTS

- The Chicago Home has been approved for licensure from the Department of Public Health and has begun to welcome veterans into the home. An increase of \$5.4 million in General Revenue funds is included to continue onboarding staff and welcoming new residents.
- The Department of Veterans' Affairs has partnered with the Department of Human Services on development of veteran suicide prevention strategies. The program will work to assess the mental health needs of Illinois veterans and implement strategies to create a positive impact on the veteran community.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	80,901.1	103,961.1	158,781.8	124.0	385.0	413.0
Other State Funds	105,431.8	77,541.6	21,359.6	1,047.0	1,332.0	1,374.0
Federal Funds	2,195.6	2,253.9	2,273.1	7.0	8.0	8.0
Total All Funds	188,528.5	183,756.6	182,414.5	1,178.0	1,725.0	1,795.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
State Approving Agency for GI Bill Education Benefits	2,344.0	2,366.9	2,385.9	7.3	8.6	8.6
Human Services						
Meet the Needs of the Most Vulnerable						
Veterans' Assistance and Services	6,426.1	6,916.3	8,029.8	61.3	76.4	76.4
Veterans' Homes	171,234.5	166,026.0	163,552.5	1,099.8	1,637.1	1,707.1
Outcome Total	177,660.6	172,942.3	171,582.3	1,161.1	1,713.5	1,783.5
Increase Individual and Family Stability and Self-Sufficiency						
Veterans' Grants and Specialty Services	8,523.9	8,447.3	8,446.3	9.6	3.0	3.0
Result Total	186,184.5	181,389.7	180,028.6	1,170.7	1,716.4	1,786.4
Total All Results	188,528.5	183,756.6	182,414.5	1,178.0	1,725.0	1,795.0

Department Of Veterans' Affairs

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
State Approving Agency for GI Bill Education Benefits					
Number of educational institutions examined for compliance	77	61 ^A	104	90	100
Number of requests for approval of new facilities	96	67 ^A	79	96	80
Number of technical assistance visits provided to assist schools with the approval process and the GI Bill	440	331 ^A	30 ^A	120	100
Veterans' Assistance and Services					
Average number of applications submitted for state and federal benefits per Veteran Service Officers (VSO) ^B	N/A	N/A	242	250	275
Federal dollars returned to Illinois resulting from claims filed with the United States Department of Veterans Affairs (in dollars)	87,314,190	41,375,000 ^A	38,450,000	37,100,500	40,400,750 ^C
Number of active participants in Veterans' Care	138	138	140	137	135
Number of applications submitted for state and federal benefits	35,886	27,160 ^A	14,443 ^A	25,000	29,000
Number of veterans served in-person ^B	N/A	N/A	3,848	2,625	3,450
Number of veterans served in-person per VSO ^B	N/A	N/A	73	65	80
Number of veterans served via phone and email ^B	N/A	N/A	74,152	82,150	86,550
Number of veterans served via phone and email per VSO ^B	N/A	N/A	1,277	1,400	1,750
Online Veteran Satisfaction Survey - Average Rating (1-10 scale)	9.81	9.97	9.95	9.95	9.98
Outreach events attended by Veteran Service Officers (VSOs)	246	138 ^A	15 ^A	25	47
Total number of veterans served	63,852	45,167 ^A	43,180 ^A	48,750	53,750
Veterans' Grants and Specialty Services					
Dollars awarded for veterans' cash grants	710,240	725,000	1,171,200 ^A	985,460	1,220,330
Dollars awarded to address veterans homelessness	495,781	542,832	148,253 ^A	395,622	325,000
Dollars awarded to address veterans PTSD	141,755	123,114	253,898	395,622	375,850
Dollars awarded to organizations from Central Illinois ^B	N/A	N/A	160,074	175,400	185,350
Dollars awarded to organizations from Northern Illinois ^B	N/A	N/A	628,110	725,000	785,000
Dollars awarded to organizations from Southern Illinois ^B	N/A	N/A	60,297	65,400	72,400
Dollars awarded to veterans disability benefits	225,961	76,071 ^A	260,102	187,378	222,450
Dollars awarded to veterans health insurance costs ^D	N/A	N/A	N/A	9,001	9,001
Dollars awarded to veterans long-term care ^E	75,000	41,616	0	13,872	64,250
Number of bonus claims	890	850	499 ^A	560	675
Number of cartage and erection of headstones	2,197	2,500	2,480	2,625	2,725
Number of claims received and processed for state grants and benefits	5,715	5,800	2,018 ^A	3,265	4,175
Number of correspondence ^B	N/A	N/A	2,345	2,425	2,575
Number of emails & faxes ^B	N/A	N/A	1,736	1,850	1,930
Number of imaged documents ^B	N/A	N/A	17,763	13,425	16,350
Number of phone inquiries ^B	N/A	N/A	563	625	720
Number of POW/MIA scholarships	222	220	220	225	230
Number of SOS special license plates ^B	N/A	N/A	51	54	60
Number of specially adapted housing exemptions	10	14	11	12	13
Number of state dollars paid for appropriated state grants and benefits ^B	N/A	N/A	135,190	138,250	143,500
Number of state education claims (for students ages 10-18)	197	200	200	210	240
Number of veteran discharge certificates ^B	N/A	N/A	7,538	8,350	8,750
Veterans' Homes					
Average hours of care per day for residents in homes-Anna	3.5	4.0	4.93	3.8	4.0
Average hours of care per day for residents in homes-Chicago ^B	N/A	N/A	3.8	3.8	4.0
Average hours of care per day for residents in homes-LaSalle	3.4	3.8	3.9	3.9	4.0
Average hours of care per day for residents in homes-Manteno	3.2	3.8	3.8	3.8	4.0
Average hours of care per day for residents in homes-Quincy	4.3	4.3	4.0	3.8	4.0
Average skilled care census-Anna	46.9	44.2	31.9	31.9	32.0

Department Of Veterans' Affairs

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Average skilled care census-Chicago ^D	N/A	N/A	N/A	125.0	180.0
Average skilled care census-LaSalle	177.7	160.6	170.0	175.0	190.0
Average skilled care census-Manteno	294.0	244.2	250.0	260.0	275.0
Average skilled care census-Quincy	296.0	229.1	240.0	250.0	290.0
Direct care staffing level-Anna	18.7	20.9	21.0	22.0	23.0
Direct care staffing level-Chicago ^B	N/A	N/A	22.0	75.0	85.0
Direct care staffing level-LaSalle	64.1	66.9	70.0	75.0	79.0
Direct care staffing level-Manteno	96.0	99.7	100.0	126.0	142.0
Direct care staffing level-Quincy	160.4	160.0	165.0	165.0	185.0
Number of skilled care patient days-Anna	17,111	16,141 ^A	11,644 ^A	12,600	12,850
Number of skilled care patient days-Chicago ^D	N/A	N/A	N/A	25,000	25,000
Number of skilled care patient days-LaSalle	65,853	43,904 ^A	45,000 ^A	50,000	50,000
Number of skilled care patient days-Manteno	17,111	16,141 ^A	11,644 ^A	11,644	12,850
Number of skilled care patient days-Quincy	81,396	57,813 ^A	50,494 ^A	63,000	65,250
Percentage of occupancy-Anna	99.1	94.1	86.0	80.0	80.0
Percentage of occupancy-Chicago ^D	N/A	N/A	N/A	50.0	80.0
Percentage of occupancy-LaSalle	96.6	87.3 ^A	67.0	67.0	80.0
Percentage of occupancy-Manteno	93.4	77.5 ^A	57.0	60.0	80.0
Percentage of occupancy-Quincy	77.0	60.0 ^A	58.0	65.0	80.0

^A Changes resulting from the COVID-19 Pandemic.

^B New program-based measure for FY2021.

^C Increase driven by anticipated revenues from the opening of the Chicago Veterans' Home.

^D New program-based measure for FY2022.

^E Budgetary pressures have negatively impacted this metric.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	54,149.8	49,334.1	78,988.2	76,214.2	102,668.4
Total Contractual Services	4,280.1	2,940.2	3,244.8	3,031.4	16,948.8
Total Other Operations and Refunds	7,247.9	4,894.7	4,838.1	4,477.8	16,682.3
Designated Purposes					
Chicago Home	9,991.0	2,538.0	11,057.7	9,450.0	16,500.0
Homeless Veterans Program	759.3	663.0	759.3	525.7	759.3
Illinois Warrior Assistance Program	250.0	0.0	250.0	25.0	250.0
Veterans Accountability Unit	0.0	0.0	500.0	150.0	750.0
Total Designated Purposes	11,000.3	3,201.0	12,567.0	10,150.7	18,259.3
Grants					
Bonus Payments to War Veterans and Peacetime Crisis Survivors	198.0	130.7	198.0	132.0	198.0
Cartage and Erection of Headstones	425.0	285.9	425.0	327.2	425.0
Educational Opportunities for Children of Certain Veterans	100.0	78.9	100.0	81.0	100.0
Grant to K9 for Veterans	0.0	0.0	100.0	50.0	0.0
Scholarships to Students Who are Dependents of Illinois Resident Military Personnel Declared to be POW, MIA, Killed or Permanently Disabled	3,500.0	3,495.5	3,500.0	3,495.5	3,500.0
Total Grants	4,223.0	3,991.0	4,323.0	4,085.7	4,223.0
TOTAL GENERAL FUNDS	80,901.1	64,360.8	103,961.1	97,959.8	158,781.8

Department Of Veterans' Affairs

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	60,445.4	50,705.7	31,210.9	13,817.8	5,998.7
Total Contractual Services	15,740.7	10,849.5	16,374.9	10,701.3	2,077.0
Total Other Operations and Refunds	12,606.0	8,993.9	13,216.1	8,030.1	5,784.1
Designated Purposes					
Chicago Veterans Home	0.0	0.0	0.0	0.0	1,000.0
Homeless Veterans Program	59.8	22.7	59.8	16.0	59.8
Illinois Affordable Housing Trust Fund	240.0	153.2	240.0	212.2	240.0
Ordinary and Contingent Expenses - COVID-19	13,039.9	2,300.3	13,139.9	2,067.5	2,800.0
Total Designated Purposes	13,339.7	2,476.2	13,439.7	2,295.7	4,099.8
Grants					
Fold of Honor Special License Plate Decals	0.0	0.0	0.0	0.0	100.0
Survivors' Compensation for the Global War on Terrorism	250.0	0.0	250.0	25.0	250.0
Veterans' Care and Grants to Nonprofit Agencies for Veterans' Services	2,000.0	594.6	2,000.0	749.9	2,000.0
Total Grants	2,250.0	594.6	2,250.0	774.9	2,350.0
Capital Improvements					
Permanent Improvements	1,050.0	67.2	1,050.0	125.0	1,050.0
Total Capital Improvements	1,050.0	67.2	1,050.0	125.0	1,050.0
TOTAL OTHER STATE FUNDS	105,431.8	73,687.1	77,541.6	35,744.8	21,359.6
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,318.7	1,047.5	1,377.0	1,035.8	1,396.2
Total Contractual Services	637.9	44.0	637.9	637.9	637.9
Total Other Operations and Refunds	239.0	40.7	239.0	28.4	239.0
TOTAL FEDERAL FUNDS	2,195.6	1,132.2	2,253.9	1,702.1	2,273.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	80,901.1	64,360.8	103,961.1	97,959.8	158,781.8
Folds of Honor Foundation Fund	0.0	0.0	0.0	0.0	100.0
Illinois Veterans Assistance Fund	2,000.0	594.6	2,000.0	749.9	3,000.0
LaSalle Veterans Home Fund	23,742.4	13,627.6	17,877.1	6,449.9	1,669.3
Anna Veterans Home Fund	6,527.6	4,661.8	5,241.5	2,684.9	1,288.5
Illinois Affordable Housing Trust Fund	240.0	153.2	240.0	212.2	240.0
GI Education Fund	2,195.6	1,132.2	2,253.9	1,702.1	2,273.1
Quincy Veterans Home Fund	33,258.9	27,057.0	25,247.9	16,252.9	12,404.5
Illinois Military Family Relief Fund	250.0	0.0	250.0	25.0	250.0
Manteno Veterans Home Fund	39,412.9	27,592.9	26,685.1	9,370.1	2,407.3
TOTAL ALL FUNDS	188,528.5	139,180.1	183,756.6	135,406.7	182,414.5

Department Of Veterans' Affairs

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	21,799.9	14,606.9	18,867.6	16,040.2	19,097.1
Veterans' Field Services	5,832.6	4,853.8	6,464.1	4,938.1	7,579.4
Illinois Veterans' Home at Anna	9,872.8	7,506.0	9,853.2	7,260.6	9,040.5
Illinois Veterans' Home at Quincy	57,152.1	50,569.5	55,902.9	46,606.1	56,176.6
Illinois Veterans' Home at LaSalle	33,734.8	22,032.3	33,457.4	21,459.1	25,779.9
Illinois Veterans' Home at Manteno	47,949.7	35,941.4	45,899.8	27,950.4	44,967.9
Illinois Veterans' Home at Chicago	9,991.0	2,538.0	11,057.7	9,450.0	17,500.0
State Approving Agency	2,195.6	1,132.2	2,253.9	1,702.1	2,273.1
TOTAL ALL DIVISIONS	188,528.5	139,180.1	183,756.6	135,406.7	182,414.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Central Office	32.0	59.0	59.0
Veterans' Field Services	60.0	74.0	74.0
Illinois Veterans' Home at Anna	75.0	90.0	90.0
Illinois Veterans' Home at Quincy	478.0	559.0	559.0
Illinois Veterans' Home at LaSalle	206.0	281.0	281.0
Illinois Veterans' Home at Manteno	296.0	402.0	444.0
Illinois Veterans' Home at Chicago	24.0	252.0	280.0
State Approving Agency	7.0	8.0	8.0
TOTAL HEADCOUNT	1,178.0	1,725.0	1,795.0

Illinois Arts Council

100 West Randolph
James R. Thompson Center
Suite 10-500
Chicago, IL 60601
312.814.6750
<https://arts.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Illinois Arts Council improves economic vitality and quality of life in Illinois by investing in the nonprofit arts sector, advancing arts education, and providing resources and support for individual artists in an effort to build strong arts communities.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget allows the council to maintain current levels of operation and includes more than \$12 million in support for Illinois artists, arts education organizations and public media programs related to visual, performance and language arts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	13,271.8	13,271.8	13,456.9	14.0	16.5	18.5
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	1,530.0	2,533.0	1,091.9	0.0	0.0	0.0
Total All Funds	14,801.8	15,804.8	14,548.8	14.0	16.5	18.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Arts and Cultural Grants	1,062.0	1,480.0	565.5	1.4	1.7	1.9
Arts and Foreign Language Education Grant Program (AFL)	825.0	825.0	825.0	0.0	0.0	0.0
Arts Education	2,086.0	2,082.0	2,149.6	2.8	3.3	3.7
Creative Sector	6,152.7	6,162.7	6,277.6	7.0	8.3	9.3
Humanities	1,417.0	2,000.0	1,417.0	0.0	0.0	0.0
Illinois Public Radio and Television Stations (PRTV)	1,507.1	1,507.1	1,507.1	0.0	0.0	0.0
Underserved Sector	1,752.0	1,748.0	1,807.1	2.8	3.3	3.7
Outcome Total	14,801.8	15,804.8	14,548.8	14.0	16.5	18.5

Illinois Arts Council

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Arts and Cultural Grants					
Number of artists benefitting	4,069	888 ^A	1,268	900	1,000
Number of individuals benefitting	279,218	10,469 ^A	9,163	13,000	14,000
Number of youth benefitting	33,301	9,482 ^A	2,723	9,500	10,500
Arts and Foreign Language Education Grant Program (AFL)					
Number of arts projects supported	7	6	6	7	7
Number of continuing implementation grants	9	11	10	12	12
Number of foreign language programs supported	9	18 ^A	10	19	19
Number of new planning or implementation grants	9	13	6	15	15
Arts Education					
Number of artists benefitting	19,344	16,663 ^B	5,561 ^B	16,750	18,500
Number of high schools participating in Poetry Out Loud local and national competition	43	39	26	45	45
Creative Sector					
Percentage of all awards to artists	3	0	0	0	0
Percentage of all awards to organizations	91	93	97	95	95
Percentage of all awards to units of government	6	7	3	5	5
Humanities					
Number of artists benefitting	1,516	141 ^B	141	300	300
Illinois Public Radio and Television Stations (PRTV)					
Number of artists benefitting	52,645	52,645	1,018 ^B	52,645	52,645
Underserved Sector					
Number of artists benefitting	30,207	15,013 ^B	9,681 ^B	15,100	16,000

^A Methodology change.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
General Administration	375.0	291.8	375.0	375.0	375.0
Operational Expenses	1,570.4	1,490.3	1,550.4	1,550.4	1,735.5
Total Designated Purposes	1,945.4	1,782.1	1,925.4	1,925.4	2,110.5
Grants					
Arts and Foreign Language in Schools	825.0	825.0	825.0	825.0	825.0
Grant Expenses Associated with Programs Supporting the Visual Arts, Performing Arts, Languages and Related Activities	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Grant to the Illinois Humanities Council	417.0	417.0	417.0	417.0	417.0
Grants and Financial Assistance for Arts Education	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5
Grants and Financial Assistance for Arts Organizations	5,124.8	5,123.1	5,144.8	5,144.8	5,144.8
Grants and Financial Assistance for Underserved Constituencies	1,120.0	1,120.0	1,120.0	1,120.0	1,120.0
Grants to Public Radio and Television Stations and Related Administrative Expenses	1,507.1	1,507.1	1,507.1	1,507.1	1,507.1
Total Grants	11,326.4	11,324.7	11,346.4	11,346.4	11,346.4
TOTAL GENERAL FUNDS	13,271.8	13,106.8	13,271.8	13,271.8	13,456.9

Illinois Arts Council

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Grants					
Administrative Costs Associated with Grants and Programs to Enhance the Cultural Environment	65.0	30.9	65.0	65.0	75.0
American Rescue Plan Act - Support of Arts Programs, Services and Activities in Response to the COVID-19 Pandemic	530.0	525.8	950.0	933.1	16.9
Grant Associated with the Illinois Humanities Council for Purposes Allowed by Section 9901 of the American Rescue Plan Act of 2021 and Any Associated Federal Guidance	0.0	0.0	583.0	583.0	0.0
Grants and Programs to Enhance the Cultural Environment	935.0	881.9	935.0	935.0	1,000.0
Total Grants	1,530.0	1,438.7	2,533.0	2,516.1	1,091.9
TOTAL FEDERAL FUNDS	1,530.0	1,438.7	2,533.0	2,516.1	1,091.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	13,271.8	13,106.8	13,271.8	13,271.8	13,456.9
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	583.0	583.0	0.0
Illinois Arts Council Federal Grant Fund	1,530.0	1,438.7	1,950.0	1,933.1	1,091.9
TOTAL ALL FUNDS	14,801.8	14,545.4	15,804.8	15,787.9	14,548.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	14,801.8	14,545.4	15,804.8	15,787.9	14,548.8
TOTAL ALL DIVISIONS	14,801.8	14,545.4	15,804.8	15,787.9	14,548.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	14.0	16.5	18.5
TOTAL HEADCOUNT	14.0	16.5	18.5

Abraham Lincoln Presidential Library And Museum

212 North 6th Street
 Springfield, IL 62701
 217.558.8844
<https://presidentlincoln.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Abraham Lincoln Presidential Library, established in April 2005 and incorporating the Illinois State Historical Library established in 1889, is a world-class destination for researchers. It houses a collection of more than 12 million items of historic significance and more than 52,000 Lincoln-related items, including the original Gettysburg Address, the Emancipation Proclamation and the 13th Amendment of the United States Constitution.
- The Abraham Lincoln Presidential Museum combines scholarship and showmanship to creatively communicate the life and times of Abraham Lincoln while featuring shows, exhibits and artifacts.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget fully funds the agency's operations.
- Proposed funding allows the agency to improve accessibility at the Abraham Lincoln Presidential Museum, convert Springfield's Union Station into a rental facility and establish an in-house artifact digitization lab to allow greater public access to artifacts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	7,624.3	7,969.3	8,587.0	82.0	99.0	103.0
Other State Funds	6,250.0	7,350.0	7,754.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	13,874.3	15,319.3	16,341.0	82.0	99.0	103.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Educational, Cultural and Public Programming	8,234.6	9,101.6	9,804.6	49.2	59.4	61.8
Presidential Library Research and Collections	5,639.7	6,217.7	6,536.4	32.8	39.6	41.2
Outcome Total	13,874.3	15,319.3	16,341.0	82.0	99.0	103.0

Abraham Lincoln Presidential Library And Museum

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational, Cultural and Public Programming					
Museum visitors	232,704	119,866 ^A	73,237 ^A	150,000	200,000
Presidential Library Research and Collections					
Number of visitors to the Abraham Lincoln Presidential Library	26,550	15,967 ^A	2,124 ^A	12,500	15,000

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum	7,624.3	7,229.2	7,969.3	7,969.3	8,587.0
Total Designated Purposes	7,624.3	7,229.2	7,969.3	7,969.3	8,587.0
TOTAL GENERAL FUNDS	7,624.3	7,229.2	7,969.3	7,969.3	8,587.0
OTHER STATE FUNDS					
Designated Purposes					
CARES Act - Governor's Emergency Education Relief Fund	150.0	0.0	150.0	150.0	0.0
Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum	6,100.0	3,861.7	7,200.0	6,850.0	7,754.0
Total Designated Purposes	6,250.0	3,861.7	7,350.0	7,000.0	7,754.0
TOTAL OTHER STATE FUNDS	6,250.0	3,861.7	7,350.0	7,000.0	7,754.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,624.3	7,229.2	7,969.3	7,969.3	8,587.0
Tourism Promotion Fund	3,600.0	3,176.7	3,600.0	3,600.0	3,600.0
Presidential Library and Museum Operating Fund	2,650.0	685.0	3,750.0	3,400.0	4,154.0
TOTAL ALL FUNDS	13,874.3	11,090.8	15,319.3	14,969.3	16,341.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Abraham Lincoln Presidential Library and Museum	13,874.3	11,090.8	15,319.3	14,969.3	16,341.0
TOTAL ALL DIVISIONS	13,874.3	11,090.8	15,319.3	14,969.3	16,341.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Abraham Lincoln Presidential Library and Museum	82.0	99.0	103.0
TOTAL HEADCOUNT	82.0	99.0	103.0

Governor's Office Of Management And Budget

401 South Spring Street
 William G. Stratton Office Building
 Room 603
 Springfield, IL 62706
 217.782.5886
www.budget.illinois.gov

MAJOR RESPONSIBILITIES

- The Governor's Office of Management and Budget (GOMB) prepares the Governor's annual state budget and advises the Governor on the availability of revenues and the allocation of resources to agency programs. GOMB works with the General Assembly to address legislative priorities.
- GOMB plans and oversees the State's capital programs and issues bonds for construction, maintenance and renovation of Illinois roads, bridges, schools, rail and special purposes.
- GOMB is responsible for statewide implementation of federal Uniform Guidance (2 CFR 200) and the Grant Accountability and Transparency Act (GATA) and staffs the Budgeting for Results (BFR) Commission, which established a statewide framework for state agencies to report program performance data.
- GOMB also prepares the Statewide Schedule of Expenditures of Federal Awards (SEFA), including the Supplemental Report of Federal Expenditures by Agency/Program/Fund.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget fully funds agency operations, allowing GOMB to continue to comply with statutory responsibilities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	2,345.4	3,100.0	3,100.0	33.0	37.0	37.0
Other State Funds	557,438.4	579,938.4	586,938.4	26.0	23.0	23.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	559,783.8	583,038.4	590,038.4	59.0	60.0	60.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Grant Accountability and Transparency	4,000.0	4,000.0	4,000.0	12.0	13.0	13.0
Management and Budgeting	555,783.8	579,038.4	586,038.4	47.0	47.0	47.0
Outcome Total	559,783.8	583,038.4	590,038.4	59.0	60.0	60.0

Governor's Office Of Management And Budget

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Grant Accountability and Transparency					
Net cost avoidance impact of implementing GATA (in dollars) ^A	N/A	N/A	N/A	276,010,722 ^B	276,010,722 ^B
Management and Budgeting					
Number of people served by GATA grantee portal per fiscal year	12,289	13,500	15,000	15,000	15,000
Number of people served by GOMB systems per fiscal year	1,313	1,300	1,100 ^C	1,100	1,100
Percentage of timely disclosures published as required under state law and municipal securities industry standards	100	100	100	100	100
Percentage of timely posting of information products and report scores	100	100	100	100	100

^A New program-based measure for FY2022.

^B Based on Illinois Catalog of State Financial Assistance FY2021 data.

^C Previous administration accounts become inactive.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Budgeting for Results	350.0	155.0	350.0	315.0	350.0
Federal Reporting Expenses	0.0	0.0	250.0	246.0	250.0
Operational Expenses	1,895.4	1,861.4	2,400.0	2,385.0	2,400.0
Youth Budget Commission	100.0	83.8	100.0	84.0	100.0
Total Designated Purposes	2,345.4	2,100.2	3,100.0	3,030.0	3,100.0
TOTAL GENERAL FUNDS	2,345.4	2,100.2	3,100.0	3,030.0	3,100.0
OTHER STATE FUNDS					
Designated Purposes					
Administrative Expenses for Grant Accountability and Transparency	4,000.0	3,199.6	4,000.0	3,800.0	4,000.0
Administrative Expenses for Sale of Bonds	2,125.0	2,081.9	2,125.0	2,105.0	2,125.0
Administrative Expenses for School Infrastructure Program	113.4	110.7	113.4	111.0	113.4
Total Designated Purposes	6,238.4	5,392.2	6,238.4	6,016.0	6,238.4
Debt Service					
Build Illinois Bond Retirement and Interest Fund	545,200.0	510,687.9	573,700.0	573,700.0	580,700.0
Illinois Civic Center Bond Retirement and Interest Fund	6,000.0	5,573.9	0.0	0.0	0.0
Total Debt Service	551,200.0	516,261.8	573,700.0	573,700.0	580,700.0
TOTAL OTHER STATE FUNDS	557,438.4	521,654.0	579,938.4	579,716.0	586,938.4

Governor's Office Of Management And Budget

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,345.4	2,100.2	3,100.0	3,030.0	3,100.0
Illinois Civic Center Bond Retirement and Interest Fund	6,000.0	5,573.9	0.0	0.0	0.0
Capital Development Fund	1,475.0	1,451.4	1,475.0	1,460.0	1,475.0
Grant Accountability and Transparency Fund	4,000.0	3,199.6	4,000.0	3,800.0	4,000.0
School Infrastructure Fund	113.4	110.7	113.4	111.0	113.4
Build Illinois Bond Retirement and Interest Fund	545,200.0	510,687.9	573,700.0	573,700.0	580,700.0
Build Illinois Bond Fund	650.0	630.5	650.0	645.0	650.0
TOTAL ALL FUNDS	559,783.8	523,754.3	583,038.4	582,746.0	590,038.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	559,783.8	523,754.3	583,038.4	582,746.0	590,038.4
TOTAL ALL DIVISIONS	559,783.8	523,754.3	583,038.4	582,746.0	590,038.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	59.0	60.0	60.0
TOTAL HEADCOUNT	59.0	60.0	60.0

Capital Development Board

401 South Spring Street
 William G. Stratton Office Building
 3rd Floor
 Springfield, IL 62706
 217.782.2864
<https://www2.illinois.gov/Cdb/Pages/default.aspx>

MAJOR RESPONSIBILITIES

- The Capital Development Board (CDB) is responsible for new construction, renovation and rehabilitation of state facilities, including residential treatment facilities, prisons, nursing homes, administrative offices, educational institutions and recreational areas.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget fully funds CDB's operations, allowing for continued implementation of the Rebuild Illinois capital program.
- Funding is included for key initiatives such as job-related outreach to increase the diversity of CDB's architecture, engineering and construction firms, a statewide facilities condition assessment and updated project management software.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	36,401.1	37,171.1	38,722.2	133.0	156.0	160.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	36,401.1	37,171.1	38,722.2	133.0	156.0	160.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Operations of the Capital Development Board	36,401.1	37,171.1	38,722.2	133.0	156.0	160.0

Capital Development Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Operations of the Capital Development Board					
Average percentage of project days past due - construction phase	32.0	24.6	48.0 ^A	40.0 ^A	40.0 ^A
Percentage of accountability actions taken - construction phase	60.0	50.0	55.0	45.0	70.0
Percentage of accountability actions taken - design phase	71.0	44.0 ^A	60.0	64.0	70.0
Percentage of labor hours that are performed by minorities or females	16.4	17.3	27.0	33.0	30.0
Percentage of total dollars contracted to Minority Business Enterprise (MBE)/Female Business Enterprise (FBE) firms	11.0	15.0	15.0	20.0	23.0

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	22,917.1	21,090.6	24,957.4	24,957.4	24,252.6
Total Contractual Services	1,612.0	702.7	1,612.0	1,612.0	1,612.0
Total Other Operations and Refunds	716.1	493.8	716.1	716.1	716.1
Designated Purposes					
Facilities Condition Analysis	2,500.0	0.0	2,500.0	2,500.0	2,500.0
Job Related Outreach	100.0	59.5	100.0	100.0	100.0
Operational Expenses	7,055.9	1,278.0	5,285.6	2,000.0	6,541.5
Operational Expenses and Administration of the Energy Transition Act, Including the Creation and Adoption of the Illinois Stretch Energy Code	0.0	0.0	500.0	500.0	500.0
Project Management Tracking	1,500.0	427.6	1,500.0	1,500.0	2,500.0
Total Designated Purposes	11,155.9	1,765.0	9,885.6	6,600.0	12,141.5
TOTAL OTHER STATE FUNDS	36,401.1	24,052.2	37,171.1	33,885.5	38,722.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Capital Development Fund	22,917.1	21,090.6	24,957.4	24,957.4	24,252.6
Capital Development Board Revolving Fund	12,884.0	2,961.6	11,113.7	8,428.1	13,369.6
Energy Transition Assistance Fund	0.0	0.0	500.0	500.0	500.0
School Infrastructure Fund	600.0	0.0	600.0	0.0	600.0
TOTAL ALL FUNDS	36,401.1	24,052.2	37,171.1	33,885.5	38,722.2

Capital Development Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	36,401.1	24,052.2	37,171.1	33,885.5	38,722.2
TOTAL ALL DIVISIONS	36,401.1	24,052.2	37,171.1	33,885.5	38,722.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	133.0	156.0	160.0
TOTAL HEADCOUNT	133.0	156.0	160.0

Civil Service Commission

607 East Adams Street
 Suite 801
 Springfield, IL 62701
 217.782.7373

<https://www2.illinois.gov/sites/icsc/Pages/default.aspx>

MAJOR RESPONSIBILITIES

- The Civil Service Commission (CSC) adjudicates appeals of discharge, suspensions in excess of 30 days, geographical transfer, allocation, layoff and demotion for employees under the Illinois Personnel Code.
- CSC approves and monitors exemptions from Illinois Personnel Code Jurisdiction B for positions with principal administrative responsibility for policy determination or execution.
- CSC also approves additions or amendments to Illinois Personnel Rules and the state position classification plan. The commission investigates allegations of violations of the Illinois Personnel Code and Personnel Rules by state agencies and has the authority to direct compliance when violations are found.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget allows the commission to continue to comply with statutory responsibilities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	492.8	477.4	499.7	9.0	9.0	9.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	492.8	477.4	499.7	9.0	9.0	9.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Civil Service Integrity	492.8	477.4	499.7	9.0	9.0	9.0

Civil Service Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Civil Service Integrity					
Percentage of appeals concluded within 180 days from receipt	53	76	46 ^A	72	75
Percentage of discharge, suspension or demotion hearings commenced within time mandate	100	100	100	100	100
Percentage of exemption requests acted upon within 30 days from receipt	81	61 ^B	83	80	80
Percentage of final decisions in discharge, suspension or demotion appeals rendered within time mandate	100	100	100	100	100

^A Changes resulting from the COVID-19 Pandemic.

^B Methodology change.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	492.8	481.7	477.4	474.4	499.7
Total Designated Purposes	492.8	481.7	477.4	474.4	499.7
TOTAL GENERAL FUNDS	492.8	481.7	477.4	474.4	499.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	492.8	481.7	477.4	474.4	499.7
TOTAL ALL FUNDS	492.8	481.7	477.4	474.4	499.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	492.8	481.7	477.4	474.4	499.7
TOTAL ALL DIVISIONS	492.8	481.7	477.4	474.4	499.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	9.0	9.0	9.0
TOTAL HEADCOUNT	9.0	9.0	9.0

Coroner Training Board

1087 West Rotary Way
 Macon County Law Enforcement Training Center
 Decatur, IL 62521
 217.330.9091
www.ilctb.org

MAJOR RESPONSIBILITIES

- Per the Coroner Training Board Act (PA 99-408), the Coroner Training Board (CTB) shall receive 25 percent of the annual revenue from the Death Certificate Surcharge Fund for the purpose of training coroners, deputy coroners, forensic pathologists and police officers for death investigations.
- The board establishes appropriate mandatory minimum standards relating to the training of coroners.
- CTB reviews and approves applicants for coroner training schools and selects and certifies Illinois schools that meet the standards to provide coroner training.
- CTB also provides and oversees continuing education and training requirements for coroners and deputy coroners to maintain the highest level of knowledge and expertise in death investigation.
- The board requires that coroners attend a minimum of 24 hours of accredited education every calendar year as well as requires new coroners to attend a 40-hour new coroner training within six months of being elected.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget enables the board to continue operations at fiscal year 2022 levels.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	450.0	450.0	450.0	1.5	1.5	1.5
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	450.0	450.0	450.0	1.5	1.5	1.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Coroner Training	450.0	450.0	450.0	1.5	1.5	1.5

Coroner Training Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	450.0	351.7	450.0	425.0	450.0
Total Designated Purposes	450.0	351.7	450.0	425.0	450.0
TOTAL OTHER STATE FUNDS	450.0	351.7	450.0	425.0	450.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Death Certificate Surcharge Fund	450.0	351.7	450.0	425.0	450.0
TOTAL ALL FUNDS	450.0	351.7	450.0	425.0	450.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	450.0	351.7	450.0	425.0	450.0
TOTAL ALL DIVISIONS	450.0	351.7	450.0	425.0	450.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	1.5	1.5	1.5
TOTAL HEADCOUNT	1.5	1.5	1.5

Illinois Commerce Commission

527 East Capitol Avenue
 Springfield, IL 62701
 217.785.7456
www.icc.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Commerce Commission (ICC) mediates and resolves disputes with utility, telecommunication and transportation service providers and consumers utilizing its authority to enforce compliance with relevant statutes and regulations.
- ICC regulates electric, natural gas, water and sewer utilities, and select transportation industries through rulemaking, hearings and special proceedings.
- ICC analyzes and approves service rates for public utilities while developing legislative policies regarding utilities, telecommunication and transportation for consumer protection and safety purposes.
- Since September 15, 2021, ICC has been charged with implementing the Energy Transition Act, PA 102-0662. The act requires ICC to implement various regulatory constructs, including, but not limited to:
 - Integrating distribution system planning for electric utilities;
 - Implementing performance-based ratemaking for electric utilities;
 - Transitioning to multi-year rate planning for electric utilities;
 - Implementing the electric utility beneficial electrification programs;
 - Revising the renewable portfolio standard and electric energy efficiency standard programs;
 - Performing studies and assessments to the storage programs, renewable energy access plans, and grid resiliency and reliability;
 - Conducting extensive stakeholder outreach through workshops and other forums;
 - Developing and overseeing programs to provide compensation to intervenors in ICC cases; and
 - Overseeing the monthly utility bills of qualifying customers who installed new energy projects on their premises with zero upfront cost.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget fully funds ICC’s implementation of the Energy Transition Act and administration of the Consumer Intervenor Compensation Fund and maintains the commission’s operations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	57,971.7	64,715.6	67,545.6	208.0	250.0	293.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	57,971.7	64,715.6	67,545.6	208.0	250.0	293.0

Illinois Commerce Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regulation of Public Utilities	30,782.0	41,024.9	44,030.2	129.9	163.9	196.5
Regulation of Trucking, Warehouses and Repossession	12,461.6	11,451.1	10,859.5	31.4	35.2	40.7
Outcome Total	43,243.6	52,476.0	54,889.6	161.2	199.1	237.2
Public Safety						
Improve Infrastructure						
9-1-1 Operations Support	3,646.1	675.0	686.7	3.0	3.2	3.2
Enforcement of Gas Pipeline Safety	2,907.4	3,037.5	3,090.4	13.6	14.2	14.5
Enforcement of Safe Excavators	1,285.1	1,613.5	1,631.1	4.5	4.7	4.8
Railroad Safety	6,889.5	6,913.6	7,247.7	25.7	28.8	33.3
Outcome Total	14,728.1	12,239.6	12,656.0	46.8	50.9	55.8
Total All Results	57,971.7	64,715.6	67,545.6	208.0	250.0	293.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
9-1-1 Operations Support					
Dollars distributed by ICC to wireless carriers to support 9-1-1 service	1,599,763	1,050,772 ^A	1,163,584	N/A ^B	N/A ^B
Enforcement of Gas Pipeline Safety					
Number of gas pipeline safety incidents caused by third-party damage	3	2	3	2	2
Enforcement of Safe Excavators					
Number of incident reports that reported suspected violations	367	311 ^C	356	350	350
Railroad Safety					
Number of collisions at public crossings	84	82	87	80	80
Regulation of Public Utilities					
Percentage of consumer complaints and inquiries resolved in a single call	42	41	36	36	41
Regulation of Trucking, Warehouses and Repossession					
Number of violations under the Illinois Commercial Transportation Law involving an administrative audit of a company	1,614	1,185 ^C	1,208	1,275	1,275

^A Decrease due to a reduction in the surcharge distribution to the Wireless Carrier Reimbursement Fund.

^B This program ended on June 30, 2021, due to statutory sunset.

^C Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	41,665.4	35,235.0	43,209.6	41,049.1	44,405.5
Total Contractual Services	2,869.1	1,767.8	3,037.6	2,885.7	3,058.8
Total Other Operations and Refunds	3,082.2	2,151.8	2,868.4	2,725.0	2,981.3
Designated Purposes					
Costs Associated with the Administration of the Consumer Intervenor Compensation Fund	0.0	0.0	0.0	0.0	3,000.0

Illinois Commerce Commission

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Costs Associated with the Administration of the Energy Transition Act	0.0	0.0	10,000.0	2,000.0	10,000.0
Total Designated Purposes	0.0	0.0	10,000.0	2,000.0	13,000.0
Grants					
Distribution to States Participating in the Single State Insurance Registration Program	4,040.0	12.9	3,000.0	50.0	2,000.0
Grant to Illinois Telecommunications Access Corporation	3,000.0	284.1	2,000.0	500.0	1,500.0
Reimbursement of Wireless Carriers	3,000.0	1,163.6	0.0	0.0	0.0
Statewide One-Call Notice System Grant as Required in Illinois Underground Utility Facilities Damage Prevention Act	315.0	315.0	600.0	600.0	600.0
Total Grants	10,355.0	1,775.6	5,600.0	1,150.0	4,100.0
TOTAL OTHER STATE FUNDS	57,971.7	40,930.2	64,715.6	49,809.9	67,545.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Transportation Regulatory Fund	19,351.1	11,321.4	18,364.7	14,646.5	18,107.2
Public Utility Fund	32,304.6	27,845.1	43,749.9	34,062.4	44,337.4
Illinois Underground Utility Facilities Damage Prevention Fund	316.0	316.0	601.0	601.0	601.0
Illinois Telecommunications Access Corporation Fund	3,000.0	284.1	2,000.0	500.0	1,500.0
Wireless Carrier Reimbursement Fund	3,000.0	1,163.6	0.0	0.0	0.0
Consumer Intervenor Compensation Fund	0.0	0.0	0.0	0.0	3,000.0
TOTAL ALL FUNDS	57,971.7	40,930.2	64,715.6	49,809.9	67,545.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Chairman and Commissioners' Office	2,150.1	1,654.1	2,301.2	2,186.1	2,435.2
Public Utilities	36,638.3	28,095.1	44,235.6	33,153.9	47,258.0
Transportation	19,183.3	11,180.9	18,178.8	14,469.9	17,852.4
TOTAL ALL DIVISIONS	57,971.7	40,930.2	64,715.6	49,809.9	67,545.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Chairman and Commissioners' Office	15.0	17.0	17.0
Public Utilities	136.0	170.0	203.0
Transportation	57.0	63.0	73.0
TOTAL HEADCOUNT	208.0	250.0	293.0

Illinois Deaf And Hard Of Hearing Commission

528 South 5th Street
 Suite 209
 Springfield, IL 62701
 217.557.4495
www.idhhc.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Deaf and Hard of Hearing Commission (IDHHC) promotes education and awareness about hearing loss and the legal requirements for effective communication on behalf of people with hearing loss in Illinois.
- IDHHC provides statewide resources, including interpreter referral services, sign language interpreters and Communication Access Real-time Translation providers, to assist the deaf and hard of hearing community in Illinois. The commission also regulates licensure for sign language interpreters.
- IDHHC strives to promote independence for individuals with hearing loss by providing technical assistance and training to enhance public and private programs and by making legislative and policy recommendations.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2023 budget continues fiscal year 2022 initiatives and maintains operations including fully staffing the agency, licensing sign language interpreters and starting the commission's new five-year strategic plan.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	639.4	639.4	687.0	4.2	6.2	6.2
Other State Funds	202.8	243.1	247.5	0.8	0.8	0.8
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	842.2	882.5	934.5	5.0	7.0	7.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Communication Access for Individuals with Hearing Loss	553.6	555.6	596.3	3.6	5.3	5.3
Complaint Investigation	52.3	56.3	59.1	0.3	0.4	0.4
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	236.3	270.6	279.1	1.1	1.3	1.3
Outcome Total	842.2	882.5	934.5	5.0	7.0	7.0

Illinois Deaf And Hard Of Hearing Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Communication Access for Individuals with Hearing Loss					
Number of educational and informational materials distributed	23,472	48,692 ^A	17,945 ^B	25,000	25,000
Number of interpreters participating in IDHHC sponsored or hosted professional development opportunities	1,513 ^C	123 ^B	109 ^B	600	600
Number of public inquiries	15,774	15,017	17,168	17,500	17,500
Complaint Investigation					
Number of complaints closed due to no substantiated violation or lack of jurisdiction within 180 days	6	3	0 ^B	3	5
Number of complaints resolved	2	0 ^B	0 ^B	5	10
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf					
Number of applications processed	1,078	1,148	1,104	1,215	1,215
Number of Illinois Board for Evaluation of Interpreters (IL-BEI) certification tests	167	163	0 ^B	117	140
Number of interpreters licensed	811	808	835	850	850

^A Increase is due to the higher number of materials distributed related to COVID-19 resources.

^B Changes resulting from the COVID-19 Pandemic.

^C Free online training provided by IDHHC increased the number of interpreters able to participate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	639.4	488.6	639.4	600.0	687.0
Total Designated Purposes	639.4	488.6	639.4	600.0	687.0
TOTAL GENERAL FUNDS	639.4	488.6	639.4	600.0	687.0
OTHER STATE FUNDS					
Designated Purposes					
Interpreter Licensure	202.8	176.6	243.1	210.0	247.5
Total Designated Purposes	202.8	176.6	243.1	210.0	247.5
TOTAL OTHER STATE FUNDS	202.8	176.6	243.1	210.0	247.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	639.4	488.6	639.4	600.0	687.0
Interpreters for the Deaf Fund	202.8	176.6	243.1	210.0	247.5
TOTAL ALL FUNDS	842.2	665.2	882.5	810.0	934.5

Illinois Deaf And Hard Of Hearing Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	842.2	665.2	882.5	810.0	934.5
TOTAL ALL DIVISIONS	842.2	665.2	882.5	810.0	934.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	5.0	7.0	7.0
TOTAL HEADCOUNT	5.0	7.0	7.0

Illinois Environmental Protection Agency

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MAJOR RESPONSIBILITIES

- The Illinois Environmental Protection Agency (IEPA) safeguards the State’s natural resources from pollution to provide a safe and healthy environment for Illinois.
- IEPA partners with businesses, local governments and citizens to administer statewide programs to enhance the quality of air, water and land resources.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget allows IEPA to meet federal and state enforcement responsibilities to protect the State’s air, water, land and energy resources.
- The proposed budget continues funding for enforcement of the Clean Air Act and the Energy Transition Act, including a \$1 million increase for expenses of air permitting and inspection activities.
- The recommended budget includes \$8.5 million for Electric Vehicle (EV) rebates, encouraging the use of EVs to improve air quality in the State.
- New authority is included to allow IEPA to pursue funds from the federal Infrastructure Investment and Jobs Act (IIJA) for energy efficiency programs.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	435,258.1	446,142.7	454,565.2	540.0	599.0	648.0
Federal Funds	79,208.7	81,265.1	90,406.0	134.0	120.0	120.0
Total All Funds	514,466.8	527,407.8	544,971.2	674.0	719.0	768.0

Illinois Environmental Protection Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Air Pollution Control - Industrial Sources	49,208.6	55,187.2	56,283.1	147.0	151.3	151.3
Air Pollution Control - Mobile Sources	138,746.2	140,685.3	134,329.1	36.0	43.3	54.3
Drycleaners Environmental Response Trust Fund and Management	3,200.0	3,200.0	3,250.0	3.0	4.0	4.0
Energy	15,000.0	15,000.0	26,140.9	2.0	2.0	4.0
Hazardous Waste Remediation	95,991.3	96,549.7	98,518.2	95.0	102.3	110.3
Land Pollution Control	50,175.0	52,538.7	55,331.1	155.0	166.3	175.3
Pollution Control Board - Adjudicatory Cases	14.5	14.5	14.5	0.0	0.0	0.0
Pollution Control Board - Rulemaking	12.5	12.5	12.5	0.0	0.0	0.0
Safe Drinking Water	36,048.9	36,048.9	42,598.0	25.0	29.3	30.3
Water Pollution Control	126,069.8	128,171.0	128,493.8	211.0	220.3	238.3
Outcome Total	514,466.8	527,407.8	544,971.2	674.0	719.0	768.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Air Pollution Control - Industrial Sources					
Number of permits issued - non-Title V sources construction	202	190	176	200	175
Number of permits issued - non-Title V sources Federally Enforceable State Operating Permits (FESOP)	91	75	104	90	90
Number of permits issued - non-Title V sources lifetime	129	101	99	120	95
Number of permits issued to large pollutant emitting facilities - Title V construction	191	161	142	170	140
Number of permits issued to large pollutant emitting facilities - Title V Federally Enforceable State Operating Permits (FESOP)	32	45	60	35	45
Number of permits issued to large pollutant emitting facilities - Title V permits	175	238	187	220	175
Number of pollutant emitting facilities inspected	439	363 ^A	518	400	400
Number of registrations issued to non-Title V Registration of Smaller Sources (ROSS)	243	168	115	180	115
Air Pollution Control - Mobile Sources					
Number of vehicle emissions tests	2,029,610	1,683,428 ^A	2,138,786	2,085,000	2,180,000
Percentage of mobile source emissions reduced	81	81	81	81	81
Tons of pollution reduced from all diesel engines (school buses, trains and ferries)	9,995	9,017	8,620	20,000 ^B	20,000
Drycleaners Environmental Response Trust Fund and Management					
Total number of eligible claims closed	553	568	574	580	580
Total number of eligible claims open	149	137	136	134	134
Energy					
Number of municipalities that have received wastewater treatment plant energy assessments	41	33	38	20	20
Number of people trained in the Illinois Energy Conservation Code	891	2,801 ^C	4,111	1,000	1,000
Hazardous Waste Remediation					
Acres of land remediated - cleaned up from environmental releases	905	1,163	1,198	1,079	1,477
Leaking underground storage tank incidents reported	381	385	427	400	375
Land Pollution Control					
Number of land facilities inspected	4,326	3,089 ^A	4,445	4,000	4,000
Number of land facility permits issued	600	610	560	625	590

Illinois Environmental Protection Agency

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Used tires collected for processing (in tons)	4,391	5,752	3,850	3,500	3,500
Waste diverted from landfills by household hazardous waste programs (number of drums)	5,487	4,359 ^A	6,128	6,250	7,000
Pollution Control Board - Adjudicatory Cases					
Adjudicatory cases closed	160	122 ^A	165	170	200
Percentage of adjudicatory cases decided within deadline	100	100	100	100	100
Percentage of cases upheld on appeal	100	100	100	100	100
Pollution Control Board - Rulemaking					
Days of hearing	4	8	17	15	20
Number of public comments on rulemakings	745	45 ^A	178	175	200
Percentage of rulemakings completed within deadline	100	100	100	100	100
Safe Drinking Water					
Number of drinking water loans issued	50	45	78	70	74
Number of drinking water permits issued	2,677	2,537	2,362	2,450	2,400
Value of drinking water loans issued	240,792,000	173,582,000 ^A	158,974,000	350,000,000	371,705,400
Water Pollution Control					
Number of wastewater loans	45	44	43	59	53
Number of wastewater permits issued	3,386	2,830	2,985	2,900	3,000
Value of wastewater loans issued	443,030,000	255,463,000 ^A	407,945,000	600,000,000	535,590,000

^A Changes resulting from the COVID-19 Pandemic.

^B Increase from implementation of the comprehensive Energy Bill.

^C Increased trainings due to additional funding.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	45,034.7	33,882.6	47,405.0	43,478.7	42,771.7
Total Contractual Services	36,323.1	15,939.6	35,470.7	21,314.8	25,532.0
Total Other Operations and Refunds	7,938.1	3,596.3	7,112.7	5,607.5	7,100.3
Designated Purposes					
Administration of Activities Relating to Permits and Inspection Activities	0.0	0.0	0.0	0.0	1,130.9
Administration of Activities Relating to the Clean Air Act	0.0	0.0	0.0	0.0	657.3
Administration of Activities Relating to the Drycleaner Environmental Response Trust Fund	0.0	0.0	0.0	0.0	50.0
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	461.4	303.4	472.4	389.2	477.3
Administration of the Drycleaner Environmental Response Trust Fund Act	3,200.0	1,064.1	3,200.0	1,300.0	3,200.0
Administrative Costs for Brownfields Grant Program	1,500.0	0.0	1,500.0	0.0	1,500.0
Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	1,703.5	1,599.5	1,759.6	1,695.1	1,835.7
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	18,000.0	12,013.0	18,000.0	12,900.0	18,000.0
Clean Water Administration Loan Eligible Activities	10,000.0	0.0	10,000.0	0.0	10,000.0
Clean Water Program - National Pollutant Discharge Elimination System (NPDES) Permit Program	14,000.0	10,665.1	14,000.0	12,000.0	14,000.0
Coal Combustion Residual Surface Impoundment Remediation, Closure and Post-Closure	50,000.0	0.0	50,000.0	0.0	50,000.0
Consumer Electronics Recycling Act, 415 ILCS 151	750.0	398.6	750.0	400.0	750.0
Deposit into the Vehicle Inspection Fund	23,000.0	19,000.0	23,000.0	19,000.0	23,000.0
Drinking Water Loan Administration	2,000.0	965.5	2,000.0	1,250.0	2,000.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Drinking Water Loan Program Support	10,000.0	3,086.8	10,000.0	4,000.0	10,000.0
Emissions Reduction Market System	150.0	0.0	150.0	100.0	150.0
Enforcement of the Clean Air Act and the Energy Transition Act	0.0	0.0	7,000.0	0.0	7,000.0
Expenses Associated with Environmental Projects Across Agency Programs and for Environmental Internship Programs to be Funded by Advance Contributions	1,450.0	152.8	1,450.0	225.0	1,450.0
Expenses for Air Permit and Inspection Activities	6,500.0	4,576.8	6,500.0	5,500.0	7,500.0
Expenses for Responding to Spills on Illinois Waterways	50.0	30.0	100.0	100.0	100.0
Expenses for the Electric Vehicle Rebate Program	225.0	0.0	225.0	0.0	225.0
Expenses of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council	1,200.0	800.2	1,200.0	750.0	1,200.0
Expenses Related to Hazardous Waste	0.0	0.0	0.0	0.0	17,430.0
Expenses Related to Subtitle D Management	0.0	0.0	0.0	0.0	2,781.0
Household Hazardous Waste Collection Program	4,500.0	2,277.3	4,500.0	2,500.0	4,500.0
I/IJA - Drinking Water Loan Administration	0.0	0.0	0.0	0.0	6,449.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	2,000.0	1,840.1	2,000.0	2,000.0	2,000.0
Landfill Closure and Post-Closure Program	400.0	0.0	400.0	0.0	400.0
Local Assistance and Other 1452(k) Activities Set Aside	5,500.0	25.6	5,500.0	0.0	5,500.0
Nutrient Loss Reduction Strategy and Water Monitoring	0.0	0.0	1,075.0	0.0	1,075.0
Operations of the Laboratory Certification Program	540.0	368.4	540.0	400.0	540.0
Pollution Control Board Operational Expenses	25.0	0.0	25.0	0.0	25.0
Small Systems Technical Assistance Set Aside	735.0	102.3	735.0	150.0	735.0
State Program Management Set Aside	3,600.0	0.0	3,600.0	0.0	3,600.0
VW Settlement Environmental Mitigation Fund	89,072.3	0.0	89,072.3	0.0	80,000.0
Wastewater Loan Administration	8,000.0	3,197.8	8,000.0	4,000.0	8,000.0
Wastewater Program Support	20,500.0	10,263.2	20,500.0	12,000.0	20,500.0
Total Designated Purposes	279,062.2	72,730.3	287,254.3	80,659.3	307,761.2
Grants					
Alternate Fuels Rebate and Grant Program, Including Rebates from Prior Years	5,000.0	0.0	5,000.0	0.0	0.0
Brownfields Redevelopment Grants and Loans	4,500.0	164.5	4,500.0	0.0	4,500.0
Electric Vehicle Rebates	3,000.0	0.0	3,000.0	0.0	8,500.0
Energy Efficiency Grants, 20 ILCS 687/6(b)	2,000.0	0.0	2,000.0	0.0	4,000.0
Financial Assistance to Units of Local Government for Operations Under Delegated Agreements	3,000.0	1,570.4	3,000.0	1,750.0	3,000.0
Grant to Lewis and Clark Community College for National Great Rivers Research and Education Center (NGRREC)	2,000.0	2,000.0	4,000.0	4,000.0	4,000.0
Grants to Environmental Protection Trust Fund Commission Member Agencies	4,000.0	2,000.0	4,000.0	2,000.0	4,000.0
Leaking Underground Storage Tanks Reimbursements	40,100.0	17,364.6	40,100.0	20,000.0	40,100.0
Renewable Energy Grants	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Worthy Park Hazardous Waste Remediation	1,300.0	0.0	1,300.0	0.0	1,300.0
Total Grants	66,900.0	25,099.6	68,900.0	29,750.0	71,400.0
TOTAL OTHER STATE FUNDS	435,258.1	151,248.3	446,142.7	180,810.3	454,565.2

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	28,172.6	21,012.1	28,465.3	18,490.0	0.0
Total Contractual Services	6,520.0	3,223.1	7,544.0	2,900.0	2,500.0
Total Other Operations and Refunds	3,564.1	2,491.9	4,303.8	1,490.0	2,500.0
Designated Purposes					
Air Pollution Control Projects for the City of Chicago	412.0	102.4	412.0	150.0	412.0
Clean Air Outreach and Diesel Retrofit Programs	4,950.0	0.0	4,950.0	0.0	4,950.0
Expenses of the Underground Storage Tank Program	2,850.0	1,021.4	2,850.0	1,250.0	2,850.0
Expenses Related to Federal Grants and Awards	0.0	0.0	0.0	0.0	35,313.1
Expenses Related to Remedial, Preventive or Corrective Actions in Accordance with the Federal Comprehensive Environmental Response, Compensation and Liability Act, Including Costs in Prior Years	10,500.0	1,740.0	10,500.0	2,000.0	10,500.0
For Use by the Department of Agriculture	160.0	0.0	160.0	0.0	160.0
For Use by the Department of Public Health	830.0	797.7	830.0	830.0	830.0
Nonpoint Source Control Activities Under Federal Clean Water Act	8,950.0	4,493.9	8,950.0	5,000.0	8,950.0
Projects for the National Enforcement Information Exchange Network, Enforcement and Compliance Assurance Assistance and Related Federal Grant Initiatives	400.0	59.8	400.0	400.0	400.0
Water Quality Planning	900.0	83.9	900.0	0.0	900.0
Total Designated Purposes	29,952.0	8,299.1	29,952.0	9,630.0	65,265.1
Grants					
Administrative Expenses and Grants Connected with the State Energy Program	6,000.0	3,019.4	6,000.0	3,000.0	6,000.0
Grant Expenses Connected with Energy Programs	5,000.0	13.8	5,000.0	0.0	5,000.0
IJJA - Energy Efficiency and Conservation Block Grant Program	0.0	0.0	0.0	0.0	1,460.5
IJJA - Energy Revolving Loan Program	0.0	0.0	0.0	0.0	1,280.1
IJJA - State Energy Programs	0.0	0.0	0.0	0.0	6,400.3
Total Grants	11,000.0	3,033.2	11,000.0	3,000.0	20,140.9
TOTAL FEDERAL FUNDS	79,208.7	38,059.4	81,265.1	35,510.0	90,406.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Motor Fuel Tax Fund	23,000.0	19,000.0	23,000.0	19,000.0	23,000.0
U.S. Environmental Protection Fund	68,208.7	35,026.2	70,265.1	32,510.0	70,265.1
Underground Storage Tank Fund	55,401.4	25,489.0	55,583.6	30,426.1	57,106.7
EPA Special State Projects Trust Fund	1,450.0	152.8	1,450.0	225.0	1,450.0
Solid Waste Management Fund	18,376.9	13,105.7	18,717.4	14,952.4	21,028.5
Subtitle D Management Fund	2,829.8	1,798.7	2,848.1	2,667.6	3,181.0
Clean Air Act Permit Fund	20,254.9	12,706.2	25,668.2	13,486.4	25,657.3
Brownfields Redevelopment Fund	6,000.0	164.5	6,000.0	0.0	6,000.0
Water Revolving Fund	62,763.9	19,438.3	62,763.9	23,828.9	69,584.0
Pollution Control Board Fund	27.0	0.0	27.0	0.0	27.0
Community Water Supply Laboratory Fund	1,200.0	800.2	1,200.0	750.0	1,200.0
Used Tire Management Fund	11,484.1	5,899.8	10,705.4	7,826.2	10,594.5
Environmental Laboratory Certification Fund	540.0	368.4	540.0	400.0	540.0
Electric Vehicle Rebate Fund	3,225.0	0.0	3,225.0	0.0	8,725.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Drycleaner Environmental Response Trust Fund	3,200.0	1,064.1	3,200.0	1,300.0	3,250.0
Renewable Energy Resources Trust Fund	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Energy Efficiency Trust Fund	2,000.0	0.0	2,000.0	0.0	4,000.0
Partners for Conservation Fund	0.0	0.0	1,075.0	0.0	1,075.0
Illinois Clean Water Fund	19,445.5	15,024.4	21,445.5	19,445.5	21,550.0
Alternative Compliance Market Account Fund	150.0	0.0	150.0	100.0	150.0
Oil Spill Response Fund	50.0	30.0	100.0	100.0	100.0
VW Settlement Environmental Mitigation Fund	89,072.3	0.0	89,072.3	0.0	80,000.0
DCEO Energy Projects Fund	5,000.0	13.8	5,000.0	0.0	5,000.0
Hazardous Waste Fund	17,638.5	10,617.1	17,934.6	12,430.0	18,380.0
Environmental Protection Trust Fund	5,300.0	2,000.0	5,300.0	2,000.0	5,300.0
Federal Energy Fund	6,000.0	3,019.4	6,000.0	3,000.0	15,140.9
Environmental Protection Permit and Inspection Fund	16,907.9	8,898.8	17,256.7	13,437.2	18,570.1
Landfill Closure and Post-Closure Fund	400.0	0.0	400.0	0.0	400.0
Vehicle Inspection Fund	22,540.9	12,690.3	24,480.0	16,435.0	21,696.1
Coal Combustion Residual Surface Impoundment Financial Assurance Fund	50,000.0	0.0	50,000.0	0.0	50,000.0
TOTAL ALL FUNDS	514,466.8	189,307.7	527,407.8	216,320.3	544,971.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administration	44,068.7	29,697.0	43,500.1	31,885.5	44,700.0
Bureau of Air	156,808.2	36,564.1	165,536.3	40,540.0	160,080.1
Laboratory Services	3,740.0	3,008.7	3,740.0	3,150.0	3,740.0
Bureau of Land	154,195.9	72,932.2	157,190.3	87,768.8	172,504.6
Bureau of Water	151,694.0	43,812.7	153,372.1	49,480.0	159,768.3
Pollution Control Board	3,960.0	3,293.0	4,069.0	3,496.0	4,178.2
TOTAL ALL DIVISIONS	514,466.8	189,307.7	527,407.8	216,320.3	544,971.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Administration	0.0	2.0	2.0
Bureau of Air	168.0	179.0	190.0
Laboratory Services	6.0	12.0	14.0
Bureau of Land	242.0	261.0	279.0
Bureau of Water	230.0	237.0	254.0
Pollution Control Board	28.0	28.0	29.0
TOTAL HEADCOUNT	674.0	719.0	768.0

Commission On Equity And Inclusion

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MAJOR RESPONSIBILITIES

- The Commission on Equity and Inclusion (CEI) facilitates communications between the Business Enterprise Council for minorities, women and persons with disabilities, the purchasing entities and the Chief Procurement Officers.
- CEI will oversee diversity and inclusion training of the state procurement, purchasing and contracting staff.
- CEI will submit annual proposals to the Governor and General Assembly to promote and increase inclusion and diversity in state government.

BUDGET HIGHLIGHTS

- The commission began operations on January 1, 2022.
- The recommended fiscal year 2023 budget includes \$6.3 million to maintain agency operations.
 - The recommended budget includes \$2.3 million for ordinary and contingent expenses incurred by the commission.
 - The recommend budget includes \$4 million to support the Business Enterprise Program (BEP).

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	1,250.0	2,300.0	0.0	27.0	27.0
Other State Funds	0.0	2,000.0	4,000.0	0.0	20.0	20.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	0.0	3,250.0	6,300.0	0.0	47.0	47.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Business Enterprise Program	0.0	2,000.0	4,000.0	0.0	20.0	20.0
State Procurement Equity and Inclusion	0.0	625.0	1,150.0	0.0	13.5	13.5
State Workforce Equity and Inclusion	0.0	625.0	1,150.0	0.0	13.5	13.5
Outcome Total	0.0	3,250.0	6,300.0	0.0	47.0	47.0

Commission on Equity and Inclusion

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Business Enterprise Program					
Business Enterprise Program (BEP) applications received	2,350	2,940 ^A	3,897 ^A	3,500	3,500
Newly certified vendors	325	330	320	1,500 ^B	1,500
Percentage of qualified BEP vendors involved with state contracts	52.0	49.0	49.0	52.0	55.0
Total qualified BEP vendors	1,979	1,819	4,000 ^A	5,500 ^B	5,500
Total qualified BEP vendors involved in state contracts	1,021	1,122	1,200	1,500 ^B	2,000 ^B
State Procurement Equity and Inclusion					
Total number of contracts processed ^C	N/A	N/A	N/A	N/A	N/A
State Workforce Equity and Inclusion					
Total number of trainings held ^C	N/A	N/A	N/A	N/A	N/A

^A Increase in efficiency resulting from the implementation of the "Fast Track" certification process and additional staff.

^B Expected increase in efficiency resulting from the implementation of the "Fast Track" certification process and additional staff.

^C New program-based measure for FY2022.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	0.0	0.0	1,250.0	1,250.0	2,300.0
Total Designated Purposes	0.0	0.0	1,250.0	1,250.0	2,300.0
TOTAL GENERAL FUNDS	0.0	0.0	1,250.0	1,250.0	2,300.0
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of BEP	0.0	0.0	2,000.0	2,000.0	4,000.0
Total Designated Purposes	0.0	0.0	2,000.0	2,000.0	4,000.0
TOTAL OTHER STATE FUNDS	0.0	0.0	2,000.0	2,000.0	4,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	0.0	1,250.0	1,250.0	2,300.0
Professional Services Fund	0.0	0.0	2,000.0	2,000.0	4,000.0
TOTAL ALL FUNDS	0.0	0.0	3,250.0	3,250.0	6,300.0

Commission on Equity and Inclusion

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	0.0	0.0	3,250.0	3,250.0	6,300.0
TOTAL ALL DIVISIONS	0.0	0.0	3,250.0	3,250.0	6,300.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	0.0	47.0	47.0
TOTAL HEADCOUNT	0.0	47.0	47.0

Illinois Guardianship And Advocacy Commission

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite S-500
 Chicago, IL 60601
 312.793.5900
www.illinois.gov/sites/gac

MAJOR RESPONSIBILITIES

- The Illinois Guardianship and Advocacy Commission (GAC) safeguards, educates and advocates for the rights of persons with disabilities by providing public guardianship services, legal representation of persons under the Mental Health and Disabilities Code, and a process to investigate and address alleged human rights violations.

BUDGET HIGHLIGHTS

- The recommended budget for fiscal year 2023 continues existing programs and initiatives from fiscal year 2022 while increasing funding to support the commission’s operational needs and extend services to more communities statewide.
- Included in the recommended budget is an increase in headcount from 119 to 125 to support the growing caseload and improve staffing/caseload ratios.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	10,209.7	10,209.7	11,209.7	106.0	119.0	125.0
Other State Funds	2,997.9	2,997.9	2,997.9	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	13,207.6	13,207.6	14,207.6	106.0	119.0	125.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Human Services						
Meet the Needs of the Most Vulnerable						
General Cross-Divisional Projects	1,753.5	1,753.5	1,913.5	17.0	19.0	20.0
Human Rights Authority	1,128.7	1,128.7	1,218.7	9.5	10.7	11.3
Office of State Guardian	8,374.2	8,374.2	8,974.2	63.6	71.4	75.0
Special Education Collaborative	366.2	366.2	396.2	3.2	3.6	3.8
Outcome Total	11,622.7	11,622.7	12,502.7	93.3	104.7	110.0
Increase Individual and Family Stability and Self-Sufficiency						
Legal Advocacy Service	1,584.9	1,584.9	1,704.9	12.7	14.3	15.0
Result Total	13,207.6	13,207.6	14,207.6	106.0	119.0	125.0

Illinois Guardianship And Advocacy Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Cross-Divisional Projects					
Number of programmatic employee trainings offered per fiscal year	413 ^A	345	335	275	350
Outreach activities and publications	809	683 ^B	840	650 ^B	645
Human Rights Authority					
Number of internal referrals received cross-divisionally (Legal Advocacy Service (LAS) to Human Rights Authority (HRA) and Office of the State Guardian (OSG) to HRA)	24	27	17	30	25
Number of investigation reports of findings (statewide)	76	89	65 ^B	75	70
Number of persons with disabilities benefitting from HRA recommendations	26,249	37,463	77,859 ^C	15,000 ^D	30,000
Number of volunteer hours contributed to the HRA	1,797	1,711	1,326 ^B	1,650	1,500
Percentage of HRA recommendations accepted by service providers that were investigated	85	89	93	86	85
Legal Advocacy Service					
LAS hearings and/or trials conducted	874	465 ^B	593	750	400
Number of advance directives interactions	1,285	923	717 ^B	375	350
Number of appeals based on merit	9	16	3 ^B	10	5
Number of appeals handled by LAS	13	18	12 ^B	20	15
Training for special education	19 ^E	4 ^B	20	15	20
Office of State Guardian					
Case acceptance/appointment rate	70	37 ^B	48	60	50
Percentage of guardianship referrals where an alternative to state appointment was found	30	63	53	40	50
Percentage of wards in community-based placements	47	48	45	50	48
Special Education Collaborative					
Number of individuals served ^F	N/A	N/A	N/A	N/A	18
Number of people trained ^F	N/A	N/A	N/A	N/A	11
Percentage of cases resolved/completed/closed ^F	N/A	N/A	N/A	N/A	90

^A Changes resulting from increased mandatory trainings.

^B Changes resulting from the COVID-19 Pandemic.

^C Increase due to closing several cases affecting a large number of people.

^D Decrease due to closing several cases affecting a lower number of people.

^E The LAS and HRA began a special education collaboration with University of Illinois leading to additional trainings.

^F New program-based measure for FY2023.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	10,209.7	9,992.4	10,209.7	10,107.9	11,209.7
Total Designated Purposes	10,209.7	9,992.4	10,209.7	10,107.9	11,209.7
TOTAL GENERAL FUNDS	10,209.7	9,992.4	10,209.7	10,107.9	11,209.7
OTHER STATE FUNDS					
Designated Purposes					
Services Pursuant to Section 5 of the Guardianship and Advocacy Act	2,997.9	2,380.9	2,997.9	1,725.7	2,997.9
Total Designated Purposes	2,997.9	2,380.9	2,997.9	1,725.7	2,997.9
TOTAL OTHER STATE FUNDS	2,997.9	2,380.9	2,997.9	1,725.7	2,997.9

Illinois Guardianship And Advocacy Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	10,209.7	9,992.4	10,209.7	10,107.9	11,209.7
Guardianship and Advocacy Fund	2,997.9	2,380.9	2,997.9	1,725.7	2,997.9
TOTAL ALL FUNDS	13,207.6	12,373.4	13,207.6	11,833.6	14,207.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	13,207.6	12,373.4	13,207.6	11,833.6	14,207.6
TOTAL ALL DIVISIONS	13,207.6	12,373.4	13,207.6	11,833.6	14,207.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	106.0	119.0	125.0
TOTAL HEADCOUNT	106.0	119.0	125.0

Human Rights Commission

100 West Randolph
James R. Thompson Center
Suite 5-100
Chicago, IL 60601
312.814.6269
www.illinois.gov/ihr

MAJOR RESPONSIBILITIES

- The Human Rights Commission (HRC) adjudicates complaints of discrimination under the Human Rights Act through a fair, neutral and efficient forum.
- HRC rules on appeals in response to dismissal or default orders by the Department of Human Rights.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget advances the Human Rights Commission’s capability to maintain operations and fill critical vacancies.
- The recommended budget allows the Torture Inquiry and Relief Commission to hire additional staff attorneys to address caseload.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	3,089.6	3,089.6	4,220.3	31.0	38.0	42.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,089.6	3,089.6	4,220.3	31.0	38.0	42.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication of Civil Rights Complaints	2,130.4	2,130.4	3,110.0	27.0	31.0	31.0
Illinois Torture Inquiry and Relief Commission (TIRC)	959.2	959.2	1,110.3	4.0	7.0	11.0
Outcome Total	3,089.6	3,089.6	4,220.3	31.0	38.0	42.0

Human Rights Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Adjudication of Civil Rights Complaints					
Number of commission cases closed ^A	2,583 ^B	720	340	350	350
Total number of cases received	523	524	500	510	510
Illinois Torture Inquiry and Relief Commission (TIRC)					
Number of torture complaints filed ^C	78	N/A	N/A	N/A	N/A
Number of torture complaints resolved	18	21 ^D	33 ^E	40	52

^A Does not include cases discharged or withdrawn by parties.

^B Eliminated backlog.

^C Current legislation prohibits new claims after August 8, 2019.

^D Changes resulting from program reorganization in CY2020.

^E Changes resulting from increased staffing to resolve the current pending caseload.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,130.4	1,957.3	2,130.4	2,130.4	3,110.0
Torture Inquiry and Relief Commission	959.2	597.2	959.2	817.5	1,110.3
Total Designated Purposes	3,089.6	2,554.4	3,089.6	2,947.9	4,220.3
TOTAL GENERAL FUNDS	3,089.6	2,554.4	3,089.6	2,947.9	4,220.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,089.6	2,554.4	3,089.6	2,947.9	4,220.3
TOTAL ALL FUNDS	3,089.6	2,554.4	3,089.6	2,947.9	4,220.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	3,089.6	2,554.4	3,089.6	2,947.9	4,220.3
TOTAL ALL DIVISIONS	3,089.6	2,554.4	3,089.6	2,947.9	4,220.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	31.0	38.0	42.0
TOTAL HEADCOUNT	31.0	38.0	42.0

Illinois Criminal Justice Information Authority

300 West Adams
 Suite 200
 Chicago, IL 60606
 312.793.8550
<https://icjia.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Illinois Criminal Justice Information Authority (ICJIA) improves the administration of criminal justice by collaborating with key leaders from the criminal justice system to identify critical issues facing Illinois, and proposing and evaluating policies, programs and legislation in response to those issues.
- ICJIA uses state and federal funds to support programs that improve public safety and provide services to some of Illinois’ most vulnerable populations.
- ICJIA works to ensure Illinois’ criminal justice system is efficient and effective through the application of evidence-based research aligned with funding priorities.

BUDGET HIGHLIGHTS

- The proposed budget supports the State’s mission of ensuring effective and equitable distribution of resources to communities in need through the implementation of Restore, Reinvest, and Renew (R3) initiatives, as well as support of violence prevention and street intervention.
- The recommended fiscal year 2023 budget consolidates a series of General Revenue Fund appropriations for named entities into one appropriation, improving the administration of the funding by increasing the flexibility of ICJIA staff to work on the selected grants. The proposed consolidation will not decrease the grant award for any of the named entities included.
- The proposed budget also includes dedicated state funding for the Innovations Institute, a capacity building initiative to support the growth and sustainability of social service institutions in vulnerable communities. Through education, coaching and supportive grant monitoring, ICJIA will provide technical assistance and training for organizations to thoroughly understand the State’s grant management process and improve under-served community-based organizations’ access to state funding.
- The recommended fiscal year 2023 budget continues to support Adult Redeploy Illinois, an award-winning program that diverts hundreds of individuals annually from the Illinois Department of Corrections into community-based rehabilitative services.
- The proposed budget includes funding for the Gang Crime Witness Protection Program Act. ICJIA will work in consultation with the Attorney General to assist victims and witnesses who are actively aiding in the prosecution of perpetrators of gang crime and appropriate related persons.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	46,137.4	53,055.9	78,350.2	59.0	35.3	40.5
Other State Funds	55,724.9	85,914.2	156,952.8	11.0	24.1	30.4
Federal Funds	171,700.0	227,475.0	218,801.9	10.0	32.1	35.1
Total All Funds	273,562.3	366,445.1	454,104.9	80.0	91.5	106.0

Illinois Criminal Justice Information Authority

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Public Safety						
Create Safer Communities						
Adult Redeploy Illinois (ARI)	10,806.0	10,206.0	10,660.4	15.3	9.2	9.7
Federal Funding	171,858.4	227,633.4	218,960.3	10.0	32.7	35.7
Research Programs	1,023.4	1,023.4	1,030.1	0.4	0.6	0.7
Restore, Reinvest, and Renew (R3) Program	45,331.8	76,041.8	127,041.8	10.0	21.7	28.0
Violence Prevention and Reduction	33,444.2	38,742.0	83,095.8	33.7	19.8	22.7
Outcome Total	262,463.7	353,646.5	440,788.4	69.5	84.0	96.8
Human Services						
Meet the Needs of the Most Vulnerable						
Mental and Physical Health	683.8	1,183.8	1,373.4	0.6	0.5	1.2
Victim Services	10,414.8	11,614.8	11,943.2	9.9	6.9	8.0
Outcome Total	11,098.6	12,798.6	13,316.5	10.5	7.5	9.2
Total All Results	273,562.3	366,445.1	454,104.9	80.0	91.5	106.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Adult Redeploy Illinois (ARI)					
Number of ICJIA-funded ARI programs ^A	50	55	50	54	56
Number of individuals diverted from prison through Adult Redeploy Illinois programs	5,557	675 ^B	669	800	900
State costs avoided due to ARI client diversion from state prison	32,860,000	24,000,000 ^B	36,378,800	45,000,000	50,000,000
Federal Funding					
Justice Assistance Grants - Amount of funding awarded ^C	N/A	N/A	3,161,766	3,100,000	3,100,000
Justice Assistance Grants - Number of programs funded ^C	N/A	N/A	16	16	16
Victims of Crime Act - Amount of funding awarded ^C	N/A	N/A	69,005,548	69,000,000	69,000,000
Victims of Crime Act - Number of programs funded ^C	N/A	N/A	35	35	35
Violence Against Women Act - Amount of funding awarded ^C	N/A	N/A	4,243,679	4,200,000	4,200,000
Violence Against Women Act - Number of programs funded ^C	N/A	N/A	10	10	10
Mental and Physical Health					
Community Law Enforcement Partnership (CLEP) - Model 1: Post-Overdose Response - Number of follow-ups to the individual, their family or loved ones post overdose ^C	N/A	N/A	52	52	52
Community Law Enforcement Partnership (CLEP) - Model 2: Self-Referral - Total number of individuals who self-refer to a participating police department for help for substance misuse/use disorder ^D	N/A	80	175	175	175
Community Law Enforcement Partnership (CLEP) - Model 3: Active Outreach Deflection Model - Number of individuals who receive information and resources based on an active outreach encounter ^C	N/A	N/A	22	22	22
Community Law Enforcement Partnership (CLEP) - Model 4: Community Calls for Help - Total number of individuals who receive information and resources based on a community call/contact for help ^C	N/A	N/A	3	3	3
Research Programs					
Number of publications released to the ICJIA website ^C	N/A	N/A	26	20	25
Number of times assistance was provided in Notice of Funding Opportunity development ^C	N/A	N/A	44	40	40
Restore, Reinvest, and Renew (R3) Program					
Number of ICJIA - funded R3 programs implemented ^C	N/A	N/A	89	100	200

Illinois Criminal Justice Information Authority

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Number of individuals provided with service through an R3 program ^C	N/A	N/A	3,027	10,000	150,000
Number of organizations awarded funding ^C	N/A	N/A	101	100	200
Victim Services					
Death Penalty Abolition Fund - Average percent increase in groups' training content knowledge from pre-test to post-test	31.0	40.0	43.25	50.0	0 ^E
Death Penalty Abolition Fund - Number of homicide victim families served	760	1,031	635	500	500
Death Penalty Abolition Fund - Number of law enforcement personnel participating in training	765	153 ^B	642 ^B	240 ^B	0 ^E
Family Violence Coordinating Councils - Number of criminal justice practitioners trained on family violence prevention	6,931	7,936	9,792	5,000	5,000
Family Violence Coordinating Councils - Number of times information is disseminated to criminal justice and family violence professionals ^C	N/A	N/A	614	200	200
Safe from the Start - Average percent decrease in stress level score for parents receiving direct services	23.0	26.0	21.0	20.0	22.0
Safe from the Start - Average percent increase in childhood functioning score for children receiving direct services	13.0	34.0	39.0	36.0	38.0
Safe from the Start - Number of new clients (children and adults) served	12,931	3,159	844 ^F	900	1,200
Violence Prevention and Reduction					
Bullying Prevention - Number of participants trained in trauma-responsive school domains ^C	N/A	N/A	422	422	422
Bullying Prevention - Number of trainings related to trauma-responsive school domains ^C	N/A	N/A	28	28	28
Ceasefire/Communities Partnering 4 Peace - Number of initial mediations performed	1,343	1,352	1,762	1,762	1,762
Ceasefire/Communities Partnering 4 Peace - Percentage of shootings responded to within 72 hours	78.0	80.0	80.5	80.5	80.5
Community-Based Violence Intervention and Prevention Programs - Number of persons reached through street intervention, counseling and therapy, case-management and youth development	14,049	8,754	10,148	10,148	10,148
Community-Based Violence Intervention and Prevention Programs - Percentage of persons discharged successfully from case management	62.0	65.0	57.0	57.0	57.0
Working 4 Peace - Safer Foundation - Number of assessed individuals who are enrolled in the Working 4 Peace program	70	121	60	60	60
Working 4 Peace - Safer Foundation - Number of enrolled individuals who successfully completed the program	64	69	39	39	39
Working 4 Peace - Safer Foundation - Number of participants who remained employed after 30 days	7	24	70	70	70

^A Sites within judicial circuits are counted separately by county.

^B Changes resulting from the COVID-19 Pandemic.

^C New program-based measure for FY2021.

^D New program-based measure for FY2020.

^E Program will end in FY2023.

^F Change in methodology. New clients only.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,648.9	1,368.8	1,752.9	1,752.9	2,213.9
Total Contractual Services	354.0	325.0	250.0	250.0	310.0
Total Other Operations and Refunds	64.7	54.7	64.7	64.7	203.3
Designated Purposes					
Bullying Prevention	443.0	356.0	443.0	376.6	443.0
Deposit into the Gang Crime Witness Protection Program Fund	0.0	0.0	0.0	0.0	20,000.0
Higher Education in Prison Task Force	0.0	0.0	0.0	0.0	75.0
Illinois Family Violence Coordinating Councils	525.0	392.7	525.0	446.3	525.0

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Ordinary and Contingent Expenses of the Illinois Criminal Justice Information Authority from Costs Associated with the SAFE-T Act	0.0	0.0	600.0	544.2	600.0
Technical Assistance and Navigation of the Grant Accountability and Transparency Act	250.0	242.4	250.0	250.0	250.0
Total Designated Purposes	1,218.0	991.1	1,818.0	1,617.0	21,893.0
Grants					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Nonprofit Organizations	695.2	537.9	695.2	695.2	847.7
Adult Redeploy and Diversion Programs	9,271.0	7,098.3	9,271.0	7,880.4	9,571.0
Community-Based Violence Prevention Programs	7,541.3	5,975.9	7,541.3	6,410.1	11,885.6
Grant to Acclivus	6,680.0	5,782.7	7,460.0	6,341.0	0.0
Grant to Alliance for Local Services Organization	0.0	0.0	197.0	167.5	0.0
Grant to APAC Center	0.0	0.0	788.5	0.0	0.0
Grant to Breakthrough Family Plex and Community Center	0.0	0.0	197.0	167.5	0.0
Grant to Chicago Area Project	743.2	722.6	0.0	0.0	0.0
Grant to City of Chicago - West Humboldt Park, East Garfield Park, West Garfield Park and Near West	788.5	620.5	0.0	0.0	0.0
Grant to Community Lifeline	743.2	249.2	143.2	121.7	0.0
Grant to Domestic Violence Fatality Review Committee	0.0	0.0	300.0	255.0	300.0
Grant to Don Moyer Boys & Girls Club	0.0	0.0	371.6	315.9	0.0
Grant to East St. Louis School District #189	800.0	400.9	1,400.0	1,190.0	0.0
Grant to GADA	0.0	0.0	350.0	297.5	0.0
Grant to H.O.P.E. Helping Our People Excel	788.5	6.3	788.5	670.2	0.0
Grant to HV Neighborhood Transformation Inc.	743.2	18.4	371.6	0.0	0.0
Grant to Illinois Innocence Project	0.0	0.0	1,000.0	1,000.0	1,000.0
Grant to Institute for Nonviolence Chicago	0.0	0.0	197.0	167.5	0.0
Grant to Lawndale Community News	0.0	0.0	750.0	637.5	0.0
Grant to Legacy Reentry Foundation	0.0	0.0	743.2	631.7	0.0
Grant to Major Adams Community Center	0.0	0.0	197.0	167.5	0.0
Grant to Peoria Park District	743.2	565.7	1,500.0	1,275.0	0.0
Grant to Proviso Leyden Community Council	788.5	571.7	788.5	670.2	0.0
Grant to Rockford Park District	743.2	303.2	743.2	631.7	0.0
Grant to Southland Juvenile Justice Council	2,200.0	1,502.0	1,200.0	1,020.0	0.0
Grant to Statewide Deferred Prosecution Funding Programs	0.0	0.0	1,500.0	1,275.0	1,500.0
Grant to the Safer Foundation	1,000.0	829.3	1,000.0	850.0	1,000.0
Grant to Touched by an Angel Community Enrichment Center	788.5	495.0	0.0	0.0	0.0
Grant to UCAN Violence Intervention	0.0	0.0	300.0	255.0	0.0
Grants and Administrative Expenses Associated with the Innovations Institute	0.0	0.0	0.0	0.0	545.1
Grants to Local Law Enforcement Agencies and Other First Responders	500.0	235.2	1,000.0	850.0	1,000.0
Grants to Named Entities for Violence Prevention, Violence Reduction, or Trauma Recovery Services	0.0	0.0	0.0	0.0	18,786.3
Metropolitan Family Services' Support of Street Intervention Programming (Formerly Operation Ceasefire)	6,094.3	5,337.6	6,094.3	5,180.2	6,094.3
Reappropriation for H.O.P.E Helping Our People Excel	0.0	0.0	782.2	664.8	0.0
Roseland Ceasefire Project Inc	0.0	0.0	300.0	255.0	0.0
Safe From the Start	1,200.0	1,014.0	1,200.0	1,020.0	1,200.0
Total Grants	42,851.8	32,266.3	49,170.3	41,062.9	53,730.0
TOTAL GENERAL FUNDS	46,137.4	35,005.9	53,055.9	44,747.5	78,350.2

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	671.9	275.0	714.7	369.0	753.3
Total Contractual Services	9.5	0.0	9.5	0.0	9.5
Total Other Operations and Refunds	12.8	0.0	49.3	1.0	49.3
Designated Purposes					
Activities Undertaken in Support of Investigating Issues in Criminal Justice	1,000.0	164.2	1,000.0	150.0	1,000.0
Collection, Transportation and Incineration of Pharmaceuticals by Local Law Enforcement Agencies	150.0	146.9	150.0	150.0	150.0
Costs Associated with Cannabis Regulation	290.0	276.7	0.0	0.0	0.0
Distribution of Funds to Drug Task Forces and Metropolitan Enforcement Groups	500.0	0.0	500.0	0.0	500.0
Ordinary and Contingent Expenses	582.9	31.4	582.9	30.3	582.9
Research, Analysis and Evaluation of Restore, Reinvest, and Renew Programs	0.0	0.0	1,000.0	1,000.0	2,000.0
Total Designated Purposes	2,522.9	619.3	3,232.9	1,330.3	4,232.9
Grants					
Adult Redeploy and Diversion Programs	1,000.0	0.0	400.0	291.0	400.0
Awards and Grants to Local Units of Government, State Agencies and Nonprofit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	4,000.0	1,075.2	4,000.0	646.7	4,000.0
Distribution of Proceeds from the State Police Memorials Scratch-Off Game	2,500.0	1,080.7	2,500.0	2,500.0	2,500.0
Gang Crime Witness Protection Program per PA 98-58	0.0	0.0	0.0	0.0	20,000.0
Grants to Enhance and Develop Crime Stoppers Programs in Illinois	7.8	0.0	7.8	0.0	7.8
Restore, Reinvest, and Renew (R3) Program	45,000.0	5,045.0	75,000.0	40,274.7	125,000.0
Total Grants	52,507.8	7,200.9	81,907.8	43,712.5	151,907.8
TOTAL OTHER STATE FUNDS	55,724.9	8,095.1	85,914.2	45,412.7	156,952.8
FEDERAL FUNDS					
Designated Purposes					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Nonprofit Organizations	7,000.0	4,501.3	7,000.0	3,482.4	7,000.0
Activities in Support of Investigating Issues in Criminal Justice	1,700.0	442.4	1,700.0	442.4	1,700.0
ARPA - Higher Education in Prison Task Force	0.0	0.0	75.0	0.0	0.0
Ordinary and Contingent Expenses of the Illinois Criminal Justice Information Authority from Indirect Costs Drawn from the Federal Government	3,000.0	1,529.9	3,000.0	2,260.6	4,000.0
Total Designated Purposes	11,700.0	6,473.5	11,775.0	6,185.4	12,700.0
Grants					
ARPA - Black Lives Matter of Lake County	0.0	0.0	250.0	125.0	0.0
ARPA - Black Lives Matter of Lake County - Reappropriation	0.0	0.0	0.0	0.0	125.0
ARPA - Elite Striders Drill Team	0.0	0.0	300.0	150.0	0.0
ARPA - Elite Striders Drill Team - Reappropriation	0.0	0.0	0.0	0.0	150.0
ARPA - Ex-Cons for Community and Social Change	0.0	0.0	500.0	250.0	0.0
ARPA - Ex-Cons for Community and Social Change - Reappropriation	0.0	0.0	0.0	0.0	250.0
ARPA - First Followers Re-Entry Program	0.0	0.0	150.0	75.0	0.0
ARPA - First Followers Re-Entry Program - Reappropriation	0.0	0.0	0.0	0.0	75.0
ARPA - Grant to Carmen-Buckner Elementary School	0.0	0.0	800.0	400.0	0.0
ARPA - Grant to Carmen-Buckner Elementary School - Reappropriation	0.0	0.0	0.0	0.0	400.0
ARPA - Grant to Dulles Elementary School	0.0	0.0	800.0	400.0	0.0
ARPA - Grant to Dulles Elementary School - Reappropriation	0.0	0.0	0.0	0.0	400.0
ARPA - Grant to Earhart Elementary School	0.0	0.0	800.0	400.0	0.0
ARPA - Grant to Earhart Elementary School - Reappropriation	0.0	0.0	0.0	0.0	400.0
ARPA - Grant to St. Bernard Hospital	0.0	0.0	800.0	400.0	0.0
ARPA - Grant to St. Bernard Hospital - Reappropriation	0.0	0.0	0.0	0.0	400.0
ARPA - Urban League of Metropolitan St. Louis at Fairview Heights	0.0	0.0	300.0	150.0	0.0

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
ARPA - Urban League of Metropolitan St. Louis at Fairview Heights - Reappropriation	0.0	0.0	0.0	0.0	150.0
ARPA - Violence Interrupters	0.0	0.0	1,000.0	500.0	0.0
ARPA - Violence Interrupters - Reappropriation	0.0	0.0	0.0	0.0	500.0
ARPA - Violence Prevention Programs	0.0	0.0	50,000.0	6,748.1	0.0
ARPA - Violence Prevention Programs - Reappropriation	0.0	0.0	0.0	0.0	43,251.9
Awards and Grants to Local Units of Government, State Agencies and Nonprofit Organizations	140,000.0	82,841.5	140,000.0	78,513.3	140,000.0
CARES Act - Coronavirus Emergency Supplemental Funding (CESF)	20,000.0	4,129.2	20,000.0	8,545.0	20,000.0
Total Grants	160,000.0	86,970.7	215,700.0	96,656.4	206,101.9
TOTAL FEDERAL FUNDS	171,700.0	93,444.2	227,475.0	102,841.8	218,801.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	46,137.4	35,005.9	53,055.9	44,747.5	78,350.2
Gang Crime Witness Protection Program Fund	0.0	0.0	0.0	0.0	20,000.0
ICJIA Violence Prevention Fund	402.8	237.7	482.1	330.2	520.7
ICJIA Violence Prevention Special Projects Fund	1,000.0	0.0	400.0	291.0	400.0
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	55,775.0	9,598.1	46,101.9
Criminal Justice Information Projects Fund	49,000.0	6,289.9	80,000.0	43,924.7	131,000.0
Criminal Justice Trust Fund	171,700.0	93,444.2	171,700.0	93,243.7	172,700.0
Illinois State Crime Stoppers Association Fund	7.8	0.0	7.8	0.0	7.8
Death Penalty Abolition Fund	4,874.3	1,143.9	4,874.3	716.7	4,874.3
Prescription Pill and Drug Disposal Fund	150.0	146.9	150.0	150.0	150.0
Cannabis Regulation Fund	290.0	276.7	0.0	0.0	0.0
TOTAL ALL FUNDS	273,562.3	136,545.2	366,445.1	193,002.0	454,104.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operations	273,562.3	136,545.2	366,445.1	193,002.0	454,104.9
TOTAL ALL DIVISIONS	273,562.3	136,545.2	366,445.1	193,002.0	454,104.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Operations	80.0	91.5	106.0
TOTAL HEADCOUNT	80.0	91.5	106.0

Illinois Educational Labor Relations Board

One Natural Resources Way
 Springfield, IL 62702
 217.782.9068
www.illinois.gov/elrb

MAJOR RESPONSIBILITIES

- The Educational Labor Relations Board (ELRB) administers the Illinois Educational Labor Relations Act, which established the right of educational employees to organize and bargain collectively.
- ELRB certifies and clarifies bargaining units, investigates unfair labor practice charges, conducts formal hearings and mediates disputes. ELRB also conducts elections for educational employees who may wish to unionize.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes funding for a new case management system that will improve efficiency and replace the current decades-old system.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	2,045.8	2,045.8	2,361.2	11.0	13.0	16.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,045.8	2,045.8	2,361.2	11.0	13.0	16.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Educational Labor Relations Continuity and Stability	2,045.8	2,045.8	2,361.2	11.0	13.0	16.0

Illinois Educational Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational Labor Relations Continuity and Stability					
Cases with recommended dispositions issued	113	90 ^A	72 ^A	112	91
Final board decisions issued	109	70 ^A	52 ^A	95	72
Number of mediations	1	2	1	2	2

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,805.0	1,273.9	1,848.8	1,621.7	1,859.2
Total Contractual Services	200.4	198.9	160.6	160.6	460.6
Total Other Operations and Refunds	40.4	19.5	36.4	36.4	41.4
TOTAL OTHER STATE FUNDS	2,045.8	1,492.3	2,045.8	1,818.7	2,361.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	2,045.8	1,492.3	2,045.8	1,818.7	2,361.2
TOTAL ALL FUNDS	2,045.8	1,492.3	2,045.8	1,818.7	2,361.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	2,045.8	1,492.3	2,045.8	1,818.7	2,361.2
TOTAL ALL DIVISIONS	2,045.8	1,492.3	2,045.8	1,818.7	2,361.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	11.0	13.0	16.0
TOTAL HEADCOUNT	11.0	13.0	16.0

Illinois Sports Facilities Authority

333 West 35th Street
 Chicago, IL 60616
 312.674.5598
<https://www.isfauthority.com/>

MAJOR RESPONSIBILITIES

- The Illinois Sports Facilities Authority (ISFA) was established for the purpose of providing sports stadiums for professional sports teams. As a result, ISFA issued and maintains bonds to finance the construction, capital improvements and renovations to Guaranteed Rate Field (formerly U.S. Cellular Field) and certain renovations to Soldier Field. There are currently four outstanding series of bonds: Series 2001 Bonds, Series 2014 Refunding Bonds, Series 2019 Refunding Bonds and Series 2021 Refunding Bonds.
- Pursuant to a long-term lease agreement, ISFA is required to maintain the physical character, structural integrity and public safety of Guaranteed Rate Field, a publicly owned stadium.
- Pursuant to an operating assistance agreement, ISFA provides annual financial assistance to the Chicago Park District for maintenance and capital improvements to Soldier Field.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes funding for ISFA’s operations, stadium insurance, maintenance, capital improvements and \$53.6 million for fiscal year 2023 debt service payments.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	68,237.3	67,308.1	72,146.8	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	68,237.3	67,308.1	72,146.8	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Sports Facilities Financing	68,237.3	67,308.1	72,146.8	0.0	0.0	0.0

Illinois Sports Facilities Authority

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Sports Facilities Financing					
Contractual obligations (in dollars)	13,810,269	13,300,000	0 ^A	16,929,000	18,546,800
Debt service (in dollars)	43,189,731	42,466,080	38,500,000 ^A	50,379,100	53,600,000

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Grants					
Debt Service and Corporate Purposes of the Sports Facility	68,237.3	38,500.0	67,308.1	67,308.1	72,146.8
Total Grants	68,237.3	38,500.0	67,308.1	67,308.1	72,146.8
TOTAL OTHER STATE FUNDS	68,237.3	38,500.0	67,308.1	67,308.1	72,146.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Sports Facilities Fund	68,237.3	38,500.0	67,308.1	67,308.1	72,146.8
TOTAL ALL FUNDS	68,237.3	38,500.0	67,308.1	67,308.1	72,146.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	68,237.3	38,500.0	67,308.1	67,308.1	72,146.8
TOTAL ALL DIVISIONS	68,237.3	38,500.0	67,308.1	67,308.1	72,146.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois State Toll Highway Authority

2700 Ogden Avenue
Downers Grove, IL 60515
630.241.6800
www.illinoistollway.com

MAJOR RESPONSIBILITIES

- The Illinois State Toll Highway Authority (Illinois Tollway) provides and promotes a safe and efficient system of highways and ensures the highest possible level of service to its customers.
- Illinois Tollway receives no federal or state tax dollars. User fees fund maintenance and operations of the 294 miles of interstate tollways in northern Illinois.

BUDGET HIGHLIGHTS

- The calendar year 2022 budget includes \$410.9 million for maintenance and operations to support activities and services that focus on the Illinois Tollway's customers, including:
 - \$102.3 million to support customer service and enhancements systemwide for the Illinois Tollway's tolling operations and business systems;
 - \$39.8 million to fund the operations of the Illinois State Police District 15, and other security and safety functions; and
 - \$37.5 million for an information technology budget that supports new technology and enables the Illinois Tollway to maximize resources and manage its business functions more efficiently and effectively.

TOLLWAY CALENDAR YEAR SUMMARY

	Non-Appropriated (\$ thousands)		
	CY 2020	CY 2021	CY 2022
Operating Revenue	Actual	Estimated	Budget
Toll and Evasion Recovery	\$1,242,185	\$1,447,000	\$1,477,000
Investment Income	\$13,726	\$2,000	\$3,000
Concessions and Miscellaneous	\$26,630	\$10,000	\$11,000
Total Operating Revenue	\$1,282,540	\$1,459,000	\$1,491,000
Operating Expenses			
Personal Services	\$111,022	\$110,930	\$117,524
Retirement	\$59,159	\$59,981	\$64,920
Social Security	\$7,151	\$7,075	\$7,718
Group Insurance	\$39,789	\$41,500	\$41,263
Other Operating Costs	\$143,081	\$157,876	\$179,448
Total Operating Expenses	\$360,203	\$377,362	\$410,873
Net Operating Revenue	\$922,337	\$1,081,638	\$1,080,127
Less:			
Transfers to Debt Service Account *	\$423,198	\$456,109	\$486,000
Allocations to Capital Renewal and Replacement Account *	\$121,455	\$228,000	\$288,000
Debt Service and Capital Renewal and Replacement Account	\$544,653	\$684,109	\$774,000
Allocations to Capital Improvement Account *	\$381,391	\$397,529	\$306,127

*Revenue may not match the sum of operating expenses, debt service transfers and the deposits to the two capital accounts (the Renewal and Replacement Account and Improvement Account) due to timing issues and other adjustments.

Illinois State Toll Highway Authority

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023
Percentage of I-PASS rush hour transactions	93%	91%	91%	91%	91%
Percentage of I-PASS all hour transactions	91%	89%	86%	86%	86%
Number of transactions per full-time equivalent	2,211	1,795*	2,093	2,278	2,328

*Changes resulting from the COVID-19 Pandemic.

Illinois Council On Developmental Disabilities

830 South Spring Street
Springfield, IL 62704
217.782.9696

<https://www2.illinois.gov/sites/icdd/About/Pages/default.aspx>

MAJOR RESPONSIBILITIES

- The Illinois Council on Developmental Disabilities (ICDD) collaborates with local and statewide agencies, organizations and individuals to advocate for equal opportunity rights for people with intellectual and developmental disabilities.

BUDGET HIGHLIGHTS

- The recommended budget for fiscal year 2023 continues existing programs and initiatives from fiscal year 2022.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,704.8	4,878.4	4,875.4	7.0	10.0	10.0
Total All Funds	4,704.8	4,878.4	4,875.4	7.0	10.0	10.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Council On Developmental Disabilities	4,704.8	4,878.4	4,875.4	7.0	10.0	10.0

Illinois Council On Developmental Disabilities

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Illinois Council On Developmental Disabilities					
Number of parents and self-advocates to receive intensive systems change and policy making training	43	460 ^A	463	375	423
Number of people with developmental disabilities who receive advocacy training	915 ^B	1,350	1,500	1,850	900
Number of systems change efforts achieved resulting in increased access to community integrated living for people with developmental disabilities ^C	N/A	N/A	N/A	1	3

^A Increase due to an additional policymaker advocacy project.

^B Decrease due to project completion.

^C New program-based measure for FY2022.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,651.8	1,015.7	1,675.4	1,268.1	1,672.4
Total Contractual Services	400.0	282.3	400.0	400.0	400.0
Total Other Operations and Refunds	153.0	58.4	153.0	153.0	153.0
Grants					
Awards and Grants Pursuant to Public Law 116-260, Section 301 of the Public Health Service Act and Division M, Consolidated Appropriations Act of 2021	0.0	0.0	150.0	150.0	150.0
Awards and Grants to Community Agencies and Other State Agencies	2,500.0	1,542.6	2,500.0	2,500.0	2,500.0
Total Grants	2,500.0	1,542.6	2,650.0	2,650.0	2,650.0
TOTAL FEDERAL FUNDS	4,704.8	2,899.1	4,878.4	4,471.1	4,875.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Council on Developmental Disabilities Fund	4,704.8	2,899.1	4,878.4	4,471.1	4,875.4
TOTAL ALL FUNDS	4,704.8	2,899.1	4,878.4	4,471.1	4,875.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	4,704.8	2,899.1	4,878.4	4,471.1	4,875.4
TOTAL ALL DIVISIONS	4,704.8	2,899.1	4,878.4	4,471.1	4,875.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	7.0	10.0	10.0
TOTAL HEADCOUNT	7.0	10.0	10.0

Procurement Policy Board

607 East Adams Street
 Suite 1520
 Springfield, IL 62701
 217.785.3988
www.ppb.illinois.gov

MAJOR RESPONSIBILITIES

- The Procurement Policy Board (PPB) provides comments and recommendations on rules and practices governing state purchases of goods and services.
- PPB operates a public, internet-accessible database of current procurement contracts, including the name of the contracted entity, contract price and good or service procured. PPB also reviews contracts under renewal.
- PPB is statutorily required to provide professional development for State of Illinois procurement staff.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	527.0	527.0	527.0	5.0	5.0	5.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	527.0	527.0	527.0	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Procurement Policy	527.0	527.0	527.0	5.0	5.0	5.0

Procurement Policy Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Procurement Policy					
Number of state employees receiving National Institute of Governmental Purchasing (NIGP) training annually	119	196	200	200	200

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	527.0	474.7	527.0	476.4	527.0
Total Designated Purposes	527.0	474.7	527.0	476.4	527.0
TOTAL GENERAL FUNDS	527.0	474.7	527.0	476.4	527.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	527.0	474.7	527.0	476.4	527.0
TOTAL ALL FUNDS	527.0	474.7	527.0	476.4	527.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	527.0	474.7	527.0	476.4	527.0
TOTAL ALL DIVISIONS	527.0	474.7	527.0	476.4	527.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	5.0	5.0	5.0
TOTAL HEADCOUNT	5.0	5.0	5.0

Workers' Compensation Commission

69 West Washington Street
 Suite 900
 Chicago, IL 60602
 312.814.6611
www.iwcc.il.gov

MAJOR RESPONSIBILITIES

- The Illinois Workers' Compensation Commission (IWCC) resolves disputes between employers and employees involving work-related accidents, injuries and occupational illness.
- IWCC maintains the fiscal aspects of the insurance compliance unit that ensures employers carry workers' compensation insurance.
- IWCC administers special funds that protect the injured workers from inflation and multiple catastrophic losses.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget supports IWCC's mission to resolve claims made by injured workers for injuries arising out of and during employment, assures financial protection for injured workers and their dependents at a fair cost to employers and administers the self-insurance program.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	28,872.4	30,312.9	30,078.1	155.0	170.0	170.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	28,872.4	30,312.9	30,078.1	155.0	170.0	170.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication	27,872.4	29,812.9	30,028.1	143.0	170.0	170.0
Insurance Compliance	1,000.0	500.0	50.0	12.0	0.0	0.0
Outcome Total	28,872.4	30,312.9	30,078.1	155.0	170.0	170.0

Workers' Compensation Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Adjudication					
Number of workers' compensation cases over the redline for arbitration ^A	17,410	17,000	19,000	22,000 ^B	22,000 ^B
Insurance Compliance					
Amount of fine revenue collected (in thousands)	1,986	1,700	1,567 ^B	1,500 ^B	1,500 ^B
Rate Adjustment Fund (Non-Appropriated)					
Average monthly cost per case (in thousands)	11	12	14	14	14
Second Injury Fund (Non-Appropriated)					
Average monthly cost per case (in dollars)	142	145	165	180	180
Self-Insurance Fund (Non-Appropriated)					
Number of companies self-insured	196	193	191	190	190

^A Cases three years or older.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	21,572.4	19,815.2	25,365.9	24,808.2	25,593.1
Total Contractual Services	2,669.6	2,215.1	1,500.0	1,500.0	1,500.0
Total Other Operations and Refunds	3,575.4	3,166.4	2,892.0	2,832.0	2,880.0
Designated Purposes					
Costs Associated with Establishment of the Medical Fee Schedule	55.0	42.4	55.0	55.0	55.0
Costs Associated with Establishment, Administration and Operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud Program	1,000.0	996.7	500.0	50.0	50.0
Total Designated Purposes	1,055.0	1,039.0	555.0	105.0	105.0
TOTAL OTHER STATE FUNDS	28,872.4	26,235.8	30,312.9	29,245.2	30,078.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Workers' Compensation Commission Operations Fund	28,872.4	26,235.8	30,312.9	29,245.2	30,078.1
TOTAL ALL FUNDS	28,872.4	26,235.8	30,312.9	29,245.2	30,078.1

Workers' Compensation Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	28,872.4	26,235.8	30,312.9	29,245.2	30,078.1
TOTAL ALL DIVISIONS	28,872.4	26,235.8	30,312.9	29,245.2	30,078.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	155.0	170.0	170.0
TOTAL HEADCOUNT	155.0	170.0	170.0

Illinois Independent Tax Tribunal

160 North LaSalle Street
 Michael A. Bilandic Building
 Room N506
 Chicago, IL 60601
 312.814.4285
www.illinois.gov/taxtribunal

MAJOR RESPONSIBILITIES

- The Illinois Independent Tax Tribunal (IITT) is an independent administrative tribunal with the expertise to resolve disputes between the Department of Revenue and taxpayers prior to requiring the taxpayer to pay the amounts at issue.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget maintains funding for agency operations and full headcount.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	368.6	429.3	504.1	2.0	2.0	3.0
Other State Funds	282.6	282.6	68.0	1.0	1.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	651.2	711.9	572.1	3.0	3.0	3.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Administration of Tax Hearings	651.2	711.9	572.1	3.0	3.0	3.0

Illinois Independent Tax Tribunal

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Administration of Tax Hearings					
Percentage of cases closed within 24 months	75	80	82	75	75
Percentage of new petitions processed within two business days of filing	100	100	100	100	100

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	368.6	356.7	429.3	415.0	504.1
Total Designated Purposes	368.6	356.7	429.3	415.0	504.1
TOTAL GENERAL FUNDS	368.6	356.7	429.3	415.0	504.1
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	282.6	248.5	282.6	192.5	68.0
Total Designated Purposes	282.6	248.5	282.6	192.5	68.0
TOTAL OTHER STATE FUNDS	282.6	248.5	282.6	192.5	68.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	368.6	356.7	429.3	415.0	504.1
Illinois Independent Tax Tribunal Fund	282.6	248.5	282.6	192.5	68.0
TOTAL ALL FUNDS	651.2	605.2	711.9	607.5	572.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	651.2	605.2	711.9	607.5	572.1
TOTAL ALL DIVISIONS	651.2	605.2	711.9	607.5	572.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	3.0	3.0	3.0
TOTAL HEADCOUNT	3.0	3.0	3.0

Illinois Gaming Board

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite 300
 Chicago, IL 60601
 217.524.0226
www.igb.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Gaming Board (IGB) administers a regulatory and tax collection system for casino gambling, video gaming and sports wagering in Illinois by conducting audits, legal enforcement activities and operational and financial analysis to ensure compliance with the Illinois Gambling Act, Video Gaming Act and Sports Wagering Act.
- IGB is responsible for licensing casino suppliers and employees; and licensing video gaming manufacturers, distributors, suppliers, terminal operators, locations and individuals who service video gaming terminals. IGB also issues licenses in connection with sports wagering.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget allows IGB to expand its regulatory oversight and enforcement activities to assure the integrity of gambling and gaming in the state.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	231,714.0	248,173.0	248,139.0	157.5	262.0	262.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	231,714.0	248,173.0	248,139.0	157.5	262.0	262.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Administer and Regulate Gaming in Illinois	231,714.0	248,173.0	248,139.0	157.5	262.0	262.0

Illinois Gaming Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Administer and Regulate Gaming in Illinois					
Admissions and wagering tax received (\$ thousands)	453,483.9	335,295.4 ^A	192,850.9 ^A	338,000.0	378,100.0
Amount transferred to Education Assistance Fund (\$ thousands)	268,634.0	195,178.0 ^A	0.0 ^A	205,000.0	230,000.0
Arrests made	697	433 ^A	371	465	500
Disciplinary complaints assessed	250	46 ^A	42 ^A	125	125
Distributions to local governments (\$ thousands)	87,148.0	69,891.2 ^A	49,225.4 ^A	80,000.0	87,600.0
Fines, penalties and violations collected (\$ thousands)	361.7	317.3 ^A	775.8	200.0	250.0
Gaming applications received	3,956	3,324	3,001	3,600	3,750
Gaming licenses issued	50,201	46,316 ^A	72,630	51,000	52,500
Incident reports ^B	3,699	2,745 ^A	2,840	2,918	3,000
Licensing revenue received (\$ thousands)	5,905.9	10,423.4	9,554.7 ^A	8,470.0	9,700.0
Video gaming terminals in operation	32,033	36,145	40,157	42,000	43,250

^A Changes resulting from the COVID-19 Pandemic.

^B Represents only casino incident reports and not video gaming incident reports.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	28,901.0	20,108.1	26,851.0	22,823.2	26,834.0
Total Contractual Services	700.0	449.7	700.0	552.4	700.0
Total Other Operations and Refunds	2,729.0	908.0	2,617.0	1,348.4	2,273.0
Designated Purposes					
Expenses Related to the Illinois State Police	14,600.0	10,988.4	14,704.0	12,407.0	15,286.0
Implementation and Administration of the Illinois Gaming Act	20,000.0	0.0	20,000.0	3,089.0	20,000.0
Implementation and Administration of the Sports Wagering Act	3,000.0	0.0	3,000.0	0.0	3,000.0
Implementation and Administration of the Video Gaming Act	27,784.0	17,046.1	24,301.0	17,311.0	24,046.0
Total Designated Purposes	65,384.0	28,034.5	62,005.0	32,807.0	62,332.0
Grants					
Distribution to Local Governments for Casino Admissions and Wagering Tax, Including any Prior Year Costs	120,000.0	57,333.8	140,000.0	74,769.0	140,000.0
Distribution to Local Governments for the 2% Sports Wagering Privilege Tax	14,000.0	3,934.9	16,000.0	4,240.6	16,000.0
Total Grants	134,000.0	61,268.7	156,000.0	79,009.6	156,000.0
TOTAL OTHER STATE FUNDS	231,714.0	110,769.0	248,173.0	136,540.6	248,139.0

Illinois Gaming Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Gaming Fund	214,714.0	106,834.0	229,173.0	132,300.0	229,139.0
Sports Wagering Fund	17,000.0	3,934.9	19,000.0	4,240.6	19,000.0
TOTAL ALL FUNDS	231,714.0	110,769.0	248,173.0	136,540.6	248,139.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	231,714.0	110,769.0	248,173.0	136,540.6	248,139.0
TOTAL ALL DIVISIONS	231,714.0	110,769.0	248,173.0	136,540.6	248,139.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	157.5	262.0	262.0
TOTAL HEADCOUNT	157.5	262.0	262.0

Liquor Control Commission

50 West Washington Street

Suite 209

Chicago, IL 60602

312.814.2206

<https://www2.illinois.gov/ilcc/Pages/Home.aspx>

MAJOR RESPONSIBILITIES

- The Illinois Liquor Control Commission (ILCC) administers a regulatory and fee collection system for the manufacture, distribution and sale of alcoholic beverages in Illinois.
- ILCC issues approximately 28,000 state liquor licenses annually as dictated by the Illinois Liquor Control Act. The commission conducts routine inspections of licensed premises throughout the state. The relationships between ILCC, local municipalities, law enforcement and licensees are critical to regulation enforcement.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget allows the ILCC to continue operations and maintain its oversight and enforcement activities to assure compliance with state liquor laws.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	11,622.6	11,622.6	11,622.6	43.0	55.5	64.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	11,622.6	11,622.6	11,622.6	43.0	55.5	64.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Public Safety						
Create Safer Communities						
Liquor Control Regulation	11,622.6	11,622.6	11,622.6	43.0	55.5	64.0

Liquor Control Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Liquor Control Regulation					
Liquor inspection compliance rate (percentage of liquor licenses inspected with no violations)	76.8	82.5	88.5	80.2	83.3
Revenue generated from liquor licensing and enforcement (\$ thousands)	10,557.9	9,056.5 ^A	9,604.4 ^A	10,644.1	10,877.3

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Other Operations and Refunds	5.0	0.0	5.0	4.0	5.0
Designated Purposes					
Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	294.5	289.3	294.5	185.4	294.5
Operational Expenses	11,059.9	7,749.5	11,059.9	8,316.5	11,059.9
Retailer Education Program	263.2	0.0	263.2	168.3	263.2
Total Designated Purposes	11,617.6	8,038.8	11,617.6	8,670.2	11,617.6
TOTAL OTHER STATE FUNDS	11,622.6	8,038.8	11,622.6	8,674.2	11,622.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Dram Shop Fund	11,622.6	8,038.8	11,622.6	8,674.2	11,622.6
TOTAL ALL FUNDS	11,622.6	8,038.8	11,622.6	8,674.2	11,622.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	11,622.6	8,038.8	11,622.6	8,674.2	11,622.6
TOTAL ALL DIVISIONS	11,622.6	8,038.8	11,622.6	8,674.2	11,622.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	43.0	55.5	64.0
TOTAL HEADCOUNT	43.0	55.5	64.0

Illinois Law Enforcement Training Standards Board

4500 South 6th Street Road
 Springfield Regional Office Building
 Room 173
 Springfield, IL 62703
 217.782.4540
www.ptb.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Law Enforcement Training Standards Board (LETSB) establishes training and qualification standards for Illinois law enforcement officers and public safety professionals.
- The board promotes and protects Illinoisans’ health, safety and welfare by encouraging state agencies, municipalities and local governmental agencies, park districts and institutions of higher education to upgrade and maintain a high level of training and professional standards for law enforcement personnel.
- The board is responsible for promoting and ensuring law enforcement accountability throughout the State by helping improve law enforcement standards and transparency.

BUDGET HIGHLIGHTS

- The fiscal year 2023 recommended budget includes increased funding for the operational expenses of the board and continues to provide resources to enhance the Officer Professional Conduct Database.
- The proposed budget includes additional funding for the implementation of the Safety, Accountability, Fairness and Equity–Today Act (SAFE-T Act) requirements. The board will expand operations related to officer certification, law enforcement training and investigations by adding staff, creating new basic and in-service training curriculum, establishing minimum standards for mental health screenings and increasing transparency to better serve the public.
- The fiscal year 2023 proposed budget increases investment in grants to local law enforcement agencies for officer-worn body cameras by over \$10 million.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	3,000.0	13,325.6	26,879.4	0.0	40.0	66.0
Other State Funds	24,514.2	29,700.0	51,185.0	19.0	0.0	0.0
Federal Funds	0.0	8,000.0	8,000.0	0.0	0.0	0.0
Total All Funds	27,514.2	51,025.6	86,064.4	19.0	40.0	66.0

Illinois Law Enforcement Training Standards Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Public Safety						
Create Safer Communities						
In-Service Training	9,600.0	33,300.0	34,565.0	0.0	0.0	0.0
Law Enforcement Intern Program	100.0	100.0	105.0	0.0	0.0	0.0
Reimbursement of Training Expenses	17,814.2	17,625.6	51,394.4	19.0	40.0	66.0
Outcome Total	27,514.2	51,025.6	86,064.4	19.0	40.0	66.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
In-Service Training					
Mobile Training Unit cost per hour (in dollars)	11.80	10.35	11.90	12.50	13.00
Number of Mobile Training Unit officers trained	143,533	140,415	178,618	179,000	180,000
Law Enforcement Intern Program					
Number of law enforcement interns	0	6	2	8	10
Reimbursement of Training Expenses					
Reimbursement rate (as a percentage)	40	37	50	50	50

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	3,501.6	3,241.7	6,007.6
Total Contractual Services	0.0	0.0	500.0	500.0	540.0
Total Other Operations and Refunds	0.0	0.0	1,324.0	1,324.0	1,931.8
Designated Purposes					
Deposit into the Law Enforcement Camera Grant Fund	0.0	0.0	0.0	0.0	10,000.0
Deposit into the Traffic and Criminal Conviction Surcharge Fund	3,000.0	3,000.0	8,000.0	8,000.0	8,400.0
Total Designated Purposes	3,000.0	3,000.0	8,000.0	8,000.0	18,400.0
TOTAL GENERAL FUNDS	3,000.0	3,000.0	13,325.6	13,065.7	26,879.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,221.2	3,462.3	0.0	0.0	0.0
Total Contractual Services	380.0	242.5	0.0	0.0	0.0
Total Other Operations and Refunds	213.0	119.4	0.0	0.0	0.0
Designated Purposes					
Intern Training Act, Including Refunds	100.0	0.0	100.0	0.0	105.0
Operational Expenses Associated with Law Enforcement Training	0.0	0.0	0.0	0.0	10,000.0
Total Designated Purposes	100.0	0.0	100.0	0.0	10,105.0
Grants					
Grants and Reimbursements to Local Law Enforcement Agencies for In-Service Training Expenses	0.0	0.0	16,400.0	16,400.0	17,220.0
Grants and Reimbursements to Local Law Enforcement Agencies for Training Expenses	16,200.0	10,076.2	9,800.0	9,800.0	10,290.0

Illinois Law Enforcement Training Standards Board

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Law Enforcement Camera Grant Act	3,400.0	1,760.1	3,400.0	3,400.0	13,570.0
Total Grants	19,600.0	11,836.3	29,600.0	29,600.0	41,080.0
TOTAL OTHER STATE FUNDS	24,514.2	15,660.6	29,700.0	29,600.0	51,185.0
FEDERAL FUNDS					
Grants					
Federal Projects	0.0	0.0	8,000.0	1,000.0	8,000.0
Total Grants	0.0	0.0	8,000.0	1,000.0	8,000.0
TOTAL FEDERAL FUNDS	0.0	0.0	8,000.0	1,000.0	8,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,000.0	3,000.0	13,325.6	13,065.7	26,879.4
Law Enforcement Camera Grant Fund	3,400.0	1,760.1	3,400.0	3,400.0	13,570.0
Police Training Board Services Fund	100.0	0.0	100.0	0.0	105.0
Law Enforcement Training Fund	0.0	0.0	0.0	0.0	10,000.0
Traffic and Criminal Conviction Surcharge Fund	21,014.2	13,900.5	26,200.0	26,200.0	27,510.0
Law Enforcement Officers Training Board Federal Projects Fund	0.0	0.0	8,000.0	1,000.0	8,000.0
TOTAL ALL FUNDS	27,514.2	18,660.6	51,025.6	43,665.7	86,064.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	27,514.2	18,660.6	51,025.6	43,665.7	86,064.4
TOTAL ALL DIVISIONS	27,514.2	18,660.6	51,025.6	43,665.7	86,064.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	19.0	40.0	66.0
TOTAL HEADCOUNT	19.0	40.0	66.0

Metropolitan Pier And Exposition Authority

301 East Cermak Road
 Chicago, IL 60616
 312.791.7500
<https://www.mpea.com/>

MAJOR RESPONSIBILITIES

- The Metropolitan Pier and Exposition Authority (MPEA) works to attract trade shows, conventions, meetings, expositions and public events to the City of Chicago and in the process, strengthen the economy of the region and the State of Illinois.
- MPEA utilizes ownership of McCormick Place (the largest convention center in North America), Hyatt Regency McCormick Place, Marriott Marquis Chicago, Wintrust Arena and an energy center in executing its mission to promote the City of Chicago. MPEA also owns Navy Pier, which is leased to Navy Pier, Inc., a 501(c)(3) organization that runs and operates the park.
- MPEA is responsible for debt service obligations for the McCormick Place Expansion Project Bonds repaid from local authority restaurant, hotel, car rental and airport departure taxes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes \$262.1 million for MPEA debt service on MPEA's McCormick Place Expansion Project Bonds.
- The recommended fiscal year 2023 budget includes \$15 million for MPEA's incentive grant program. The authority will use the incentive grant program to offer rental and other discounts to conventions, trade shows and meetings to provide these organizations with more competitive pricing when McCormick Place is competing for business with convention centers in other states.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	282,599.9	302,901.3	277,054.5	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	282,599.9	302,901.3	277,054.5	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Exposition and Convention Promotion	282,599.9	302,901.3	277,054.5	0.0	0.0	0.0

Metropolitan Pier And Exposition Authority

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Exposition and Convention Promotion					
Total estimated attendance at McCormick Place	2,704,075	2,061,394 ^A	7,612 ^A	1,387,430	1,934,852

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	56,464.7	56,464.7	30,000.0	15,000.0	15,000.0
Total Designated Purposes	56,464.7	56,464.7	30,000.0	15,000.0	15,000.0
Grants					
Chicago Convention and Tourism Bureau: Choose Chicago	12,261.5	265.2	12,261.5	12,261.5	0.0
Debt Service on the Authority's McCormick Place Expansion Project Bonds	213,873.7	95,085.5	260,639.8	260,639.8	262,054.5
Total Grants	226,135.2	95,350.7	272,901.3	272,901.3	262,054.5
TOTAL OTHER STATE FUNDS	282,599.9	151,815.4	302,901.3	287,901.3	277,054.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
McCormick Place Expansion Project Fund	213,873.7	95,085.5	260,639.8	260,639.8	262,054.5
MPEA Reserve Fund	42,000.0	42,000.0	0.0	0.0	0.0
Chicago Travel Industry Promotion Fund	12,261.5	265.2	12,261.5	12,261.5	0.0
Metropolitan Pier and Exposition Authority Incentive Fund	14,464.7	14,464.7	30,000.0	15,000.0	15,000.0
TOTAL ALL FUNDS	282,599.9	151,815.4	302,901.3	287,901.3	277,054.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	282,599.9	151,815.4	302,901.3	287,901.3	277,054.5
TOTAL ALL DIVISIONS	282,599.9	151,815.4	302,901.3	287,901.3	277,054.5

Prisoner Review Board

319 East Madison Street
Centrum Building
Suite A
Springfield, IL 62701
217.782.7273
www.illinois.gov/prb

MAJOR RESPONSIBILITIES

- The Prisoner Review Board (PRB) promotes successful reintegration of incarcerated individuals. The board provides release decisions pursuant to public safety policies and statutory guidelines and conducts hearings to assess parolee violations.
- PRB revokes and restores good conduct credits for incarcerated individuals and imposes release conditions for individuals in custody who are exiting correctional facilities. PRB also helps process marijuana expungements.
- PRB makes confidential recommendations to the Governor on petitions for executive clemency, provides public hearings for petitioners and notifies victims prior to a release.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget allows PRB to train a full complement of staff in the use of a standardized risk assessment tool and improve the use of data and analytics in decision-making, as required by the Illinois Crime Reduction Act of 2009, 730 ILCS 190/10.
- The recommended fiscal year 2023 budget supports an authorized headcount capable of implementing a compassionate release program for individuals who are incarcerated within the Department of Corrections.
- During fiscal year 2023, PRB will be fully digital in its daily operations and communications.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	2,867.5	3,271.2	2,856.4	35.0	46.0	46.0
Other State Funds	140.0	140.0	185.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,007.5	3,411.2	3,041.4	35.0	46.0	46.0

Prisoner Review Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Public Safety						
Create Safer Communities						
Clemency	289.0	281.6	286.8	4.3	4.8	4.8
Discretionary Parole Consideration Hearings	206.5	201.1	204.9	3.1	3.4	3.4
Juvenile Parole Revocation Hearings	291.8	250.6	261.0	2.4	3.7	3.7
Mandatory Supervised Release	309.7	951.7	507.3	4.7	7.1	7.1
Modification of Release Condition Hearings	268.4	261.5	266.3	4.0	4.4	4.4
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	1,270.5	1,102.8	1,146.3	11.0	16.5	16.5
Statutory Sentence Credit Review	165.2	160.9	163.9	2.5	2.7	2.7
Victim Notification	206.5	201.1	204.9	3.1	3.4	3.4
Outcome Total	3,007.5	3,411.2	3,041.4	35.0	46.0	46.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Clemency					
Number of clemency hearings held	449	659	1,403 ⁴	1,500	1,300
Discretionary Parole Consideration Hearings					
Number of discretionary parole hearings	50	45	40	50	50
Juvenile Parole Revocation Hearings					
Number of juvenile Aftercare release revocation hearings	208	133	83	100	100
Mandatory Supervised Release					
Number of hearings to set initial conditions of release	17,530	15,702	11,851	12,500	12,000
Modification of Release Condition Hearings					
Number of hearings to consider modification of conditions of release	3,148	2,748	1,986	2,100	2,100
Parole and Mandatory Supervised Release (MSR) Revocation Hearings					
Number of final revocation hearings	7,133	6,810	4,505	5,500	5,500
Statutory Sentence Credit Review					
Number of statutory sentence credit revocation or restoration decisions reviewed	1,854	1,699	1,247	575	575
Victim Notification					
Number of victims notified upon release of offenders	312	298	118	230	230

⁴ Changes resulting from the COVID-19 Pandemic and an increase in marijuana-related hearings.

Prisoner Review Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,413.7	1,208.7	1,416.0	1,270.1	1,400.7
Total Contractual Services	209.0	208.0	205.0	205.0	211.2
Total Other Operations and Refunds	301.8	262.1	250.2	237.2	251.8
Designated Purposes					
Expenses Related to Legal Representation for Inmates	943.0	432.8	750.0	536.8	792.7
Legal Counsel and Operational Expenses	0.0	0.0	650.0	193.2	200.0
Total Designated Purposes	943.0	432.8	1,400.0	730.0	992.7
TOTAL GENERAL FUNDS	2,867.5	2,111.6	3,271.2	2,442.3	2,856.4
OTHER STATE FUNDS					
Designated Purposes					
Vehicle and Equipment Operation and Maintenance	140.0	66.2	140.0	73.0	185.0
Total Designated Purposes	140.0	66.2	140.0	73.0	185.0
TOTAL OTHER STATE FUNDS	140.0	66.2	140.0	73.0	185.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,867.5	2,111.6	3,271.2	2,442.3	2,856.4
Prisoner Review Board Vehicle and Equipment Fund	140.0	66.2	140.0	73.0	185.0
TOTAL ALL FUNDS	3,007.5	2,177.8	3,411.2	2,515.3	3,041.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	3,007.5	2,177.8	3,411.2	2,515.3	3,041.4
TOTAL ALL DIVISIONS	3,007.5	2,177.8	3,411.2	2,515.3	3,041.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	35.0	46.0	46.0
TOTAL HEADCOUNT	35.0	46.0	46.0

Illinois Racing Board

555 West Monroe Street
 Suite 1700S
 Chicago, IL 60661
 312.814.2600
www.illinois.gov/irb

MAJOR RESPONSIBILITIES

- The Illinois Racing Board (IRB) regulates and promotes Illinois horse racing and related pari-mutuel wagering through the enforcement of the Illinois Horse Racing Act of 1975 and Title 11 of the Illinois Administrative Code.
- IRB is responsible for audits of Illinois racing revenues and receipts, collection and disbursement of all fees and taxes from pari-mutuel horse racing in Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget allows IRB to maintain compliance with state and federal horse racing regulations and the ongoing operations required for calendar year 2022 approved race dates.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	5,809.9	5,809.9	5,552.9	12.0	15.0	15.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,809.9	5,809.9	5,552.9	12.0	15.0	15.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Regulation of the Horse Racing Industry	5,809.9	5,809.9	5,552.9	12.0	15.0	15.0

Illinois Racing Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Regulation of the Horse Racing Industry					
Live race-related rulings as a percentage of total steward rulings	25	13 ^A	48	35	35
Live racing days ^B	243	177 ^A	206	228	250
Number of blood and urine samples tested for violations	6,322	4,594 ^A	5,213	5,900	6,600
Number of steward rulings issued	223	135 ^A	107	160	160
Occupational licenses issued	3,881	3,063 ^A	4,361	5,000	5,200
Steward rulings appealed to the board	8	8	4	10	12

^A Changes resulting from the COVID-19 Pandemic.

^B Multiple race days possible in a single calendar day.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,312.0	1,844.2	2,312.0	2,052.4	2,435.0
Total Contractual Services	189.8	170.0	234.0	190.6	208.1
Total Other Operations and Refunds	172.8	152.5	182.6	167.9	182.6
Designated Purposes					
Racing Board Laboratory Program	1,155.2	680.4	995.3	874.9	857.9
Total Designated Purposes	1,155.2	680.4	995.3	874.9	857.9
Grants					
Regulate Racing Program and Make Purse Awards when Funds are Available	1,980.1	1,383.8	2,086.0	2,008.9	1,869.3
Total Grants	1,980.1	1,383.8	2,086.0	2,008.9	1,869.3
TOTAL OTHER STATE FUNDS	5,809.9	4,230.8	5,809.9	5,294.7	5,552.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Horse Racing Fund	5,809.9	4,230.8	5,809.9	5,294.7	5,552.9
TOTAL ALL FUNDS	5,809.9	4,230.8	5,809.9	5,294.7	5,552.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	5,809.9	4,230.8	5,809.9	5,294.7	5,552.9
TOTAL ALL DIVISIONS	5,809.9	4,230.8	5,809.9	5,294.7	5,552.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	12.0	15.0	15.0
TOTAL HEADCOUNT	12.0	15.0	15.0

Property Tax Appeal Board

401 South Spring Street
 William G. Stratton Office Building
 Room 402
 Springfield, IL 62706
 217.782.6076
www.ptab.illinois.gov

MAJOR RESPONSIBILITIES

- The Property Tax Appeal Board (PTAB) hears and adjudicates property tax assessment disputes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget funds PTAB at an improved service level to speed up the processing of new appeals, including additional funding to allow PTAB to address the growing backlog of appeals.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	6,856.5	7,489.8	9,061.8	41.0	50.0	55.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,856.5	7,489.8	9,061.8	41.0	50.0	55.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Property Valuation/Assessment Equity	6,856.5	7,489.8	9,061.8	41.0	50.0	55.0

Property Tax Appeal Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Property Valuation/Assessment Equity					
Number of appeals closed during year	29,509	28,569	30,183	32,000	34,000
Number of new appeals added during year	30,488	42,044	57,921	55,000	58,000
Number of open appeals at beginning of the year	62,073	63,053	76,537	104,275	128,275
Percentage of closed appeals vs. all appeals	32	27	39	31	27
Percentage of closed appeals vs. new appeals	93	68	52	58	59

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	6,353.3	5,595.0	6,964.9	6,282.2	7,978.9
Total Contractual Services	67.5	39.7	67.5	67.5	417.5
Total Other Operations and Refunds	235.7	189.6	257.4	195.4	265.4
Designated Purposes					
Processing Appeals and Automation of Appeal Process	200.0	192.2	200.0	200.0	400.0
Total Designated Purposes	200.0	192.2	200.0	200.0	400.0
TOTAL OTHER STATE FUNDS	6,856.5	6,016.6	7,489.8	6,745.1	9,061.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	6,856.5	6,016.6	7,489.8	6,745.1	9,061.8
TOTAL ALL FUNDS	6,856.5	6,016.6	7,489.8	6,745.1	9,061.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	6,856.5	6,016.6	7,489.8	6,745.1	9,061.8
TOTAL ALL DIVISIONS	6,856.5	6,016.6	7,489.8	6,745.1	9,061.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	41.0	50.0	55.0
TOTAL HEADCOUNT	41.0	50.0	55.0

Southwestern Illinois Development Authority

1022 Eastport Plaza Drive
 Collinsville, IL 62234
 618.345.3400
www.swida.org

MAJOR RESPONSIBILITIES

- The Southwestern Illinois Development Authority (SWIDA) facilitates economic development in the southwestern Illinois counties of Bond, Clinton, Madison and St. Clair primarily through the issuance of taxable and tax-exempt bonds for public entities and private businesses.

BUDGET HIGHLIGHTS

- SWIDA will not receive an appropriation in fiscal year 2023 because the Laclede Steel Moral Obligation Bonds were paid off during fiscal year 2021.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	1,225.9	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,225.9	0.0	0.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regional Bonded Obligations	1,225.9	0.0	0.0	0.0	0.0	0.0

Southwestern Illinois Development Authority

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Grants					
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel-Illinois	1,225.9	0.0	0.0	0.0	0.0
Total Grants	1,225.9	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	1,225.9	0.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,225.9	0.0	0.0	0.0	0.0
TOTAL ALL FUNDS	1,225.9	0.0	0.0	0.0	0.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,225.9	0.0	0.0	0.0	0.0
TOTAL ALL DIVISIONS	1,225.9	0.0	0.0	0.0	0.0

Illinois Emergency Management Agency

2200 South Dirksen Parkway
 Springfield, IL 62703
 217.782.2700
www.iema.illinois.gov
www.ready.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Emergency Management Agency’s (IEMA) primary responsibility is to prepare the State of Illinois for all hazards including natural and man-made disasters as well as acts of terrorism. The goal of IEMA is to ensure a better-prepared and more resilient state.
- IEMA coordinates the State’s disaster response, recovery, mitigation and preparedness activities with federal and local governments and private organizations. IEMA maintains a 24-hour communication center and the State Emergency Operations Center (SEOC).
- IEMA administers more than two dozen programs to protect citizens and the environment from the potential harmful effects of ionizing radiation.
- IEMA monitors nuclear power reactors and stations in Illinois. The agency also inspects and escorts spent nuclear fuel shipments.
- In partnership with the Illinois State Police, IEMA coordinates the State's school safety initiative, Safe2Help Illinois. Safe2Help provides students with a safe, confidential platform, available 24/7, to share information that could prevent bullying, suicides, violence or other threats to school safety.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes increased funding to enhance disaster planning, recovery and mitigation efforts.
- The proposed budget provides support for the continued management of the federal Coronavirus Relief Fund (CRF) closeout, the multi-year implementation of the federal Coronavirus State Fiscal Recovery Fund (CSFRF) dollars and the distribution of Federal Emergency Management Agency (FEMA) Public Assistance to respond to and recover from the COVID-19 Pandemic.
- The recommended budget also maintains funding for the State’s Homeland Security – Preparedness and Response Grant Program to sustain state and local disaster preparedness efforts and fill gaps identified by the Illinois Terrorism Task Force.
- The recommended fiscal year 2023 budget includes \$20 million in funding for Illinois’ Nonprofit Security Grant Program aimed to provide grants and support to organizations throughout the State for security improvements that assist in preventing, preparing for or responding to acts of terrorism.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	8,325.5	11,325.5	35,176.6	43.0	66.3	91.8
Other State Funds	548,225.9	341,924.0	538,901.4	94.0	100.2	99.0
Federal Funds	2,844,950.8	2,102,950.8	1,968,909.8	49.5	47.0	42.7
Total All Funds	3,401,502.2	2,456,200.3	2,542,987.8	186.5	213.5	233.5

Illinois Emergency Management Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Public Safety						
Create Safer Communities						
Disaster Assistance	2,978,344.1	2,036,271.9	1,788,777.8	15.7	23.5	31.4
Disaster Coordination	3,104.0	3,561.4	262,392.4	8.6	13.3	18.4
Environmental Monitoring	12,288.5	11,816.5	11,802.7	25.1	27.9	29.9
Escort, Incident Response and Preventive Radiological Nuclear Detection	68.7	67.8	67.8	0.0	0.0	0.0
Hazardous Materials	2,893.9	2,963.9	3,040.9	0.9	1.5	2.0
Homeland Security Preparedness	342,326.0	343,024.5	384,368.6	51.3	47.8	45.4
Low Level Radioactive Waste (LLRW) Decommissioning and Site Cleanup	1,275.0	1,275.0	1,275.0	1.0	1.6	1.6
Mitigation	37,822.2	32,947.9	68,238.3	8.7	16.6	21.2
Nuclear Evaluation, Monitoring and Response	6,294.5	6,566.3	6,141.9	21.6	24.0	25.2
Nuclear Facility Inspection	469.4	438.0	97.3	0.1	0.4	0.1
Radiological Emergency Preparedness	4,623.2	4,752.6	4,191.9	14.8	16.3	16.6
Radon Activities	1,585.3	1,679.9	1,807.9	2.6	3.1	3.6
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	10,407.6	10,834.6	10,785.3	36.1	37.5	38.0
Outcome Total	3,401,502.2	2,456,200.3	2,542,987.8	186.5	213.5	233.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Disaster Assistance					
Dollars disbursed to local governments to help recover from disasters	295,413	6,392,100 ^A	466,481,700 ^A	850,000,000 ^A	1,000,000,000 ^B
Disaster Coordination					
Percentage of needs met	100	100	100	100	100
Environmental Monitoring					
Percentage of samples analyzed for ionizing radiation	100	75 ^A	100	100	100
Escort, Incident Response and Preventive Radiological Nuclear Detection					
Percentage of safe transport of spent nuclear fuel, highway route controlled quantities of radioactive material and transuranic waste	100	100	100	100	100
Hazardous Materials					
Percentage of counties with chemical emergency plans	96	96	96	100	100
Homeland Security Preparedness					
Homeland Security grant dollars expended (\$ thousands)	72,816	79,149	92,985 ^A	80,000	80,000
Low Level Radioactive Waste (LLRW) Decommissioning and Site Cleanup					
Percentage of LLRW generators in compliance	100	99	100	100	100
Mitigation					
Percentage of counties with approved mitigation plans	51	46	62	70	70
Nuclear Evaluation, Monitoring and Response					
Percentage of Federal Emergency Management Agency evaluated objectives met	100	100	100	100	100
Percentage of the Radiological Task Force participating in exercises	100	33 ^A	100	100	100
Nuclear Facility Inspection					
Number of nuclear power plant inspections conducted	738	660 ^A	621	650	650
Radiological Emergency Preparedness					
Number of emergency responders prepared to respond to radiological emergency	2,609	1,837 ^A	1,089 ^A	1,100	1,100

Illinois Emergency Management Agency

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Radon Activities					
Number of radon home mitigations	14,035	12,794 ^A	19,932	20,000	20,000
Regulation and Licensing of Radioactive Materials and X-Ray Equipment					
Percentage of facilities safely using X-ray machines	97	98	98	99	100

^A Changes resulting from the COVID-19 Pandemic.

^B Changes resulting from the new Hazard Mitigation Award expected.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Homeland Security - Preparedness and Response Grant	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
Total Designated Purposes	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
Grants					
Grant for the Illinois' Nonprofit Security Grant Program	0.0	0.0	0.0	0.0	20,000.0
Grant to Taylorville	500.0	0.0	0.0	0.0	0.0
Operational Expenses	2,825.5	2,575.0	6,325.5	6,325.5	10,176.6
Total Grants	3,325.5	2,575.0	6,325.5	6,325.5	30,176.6
TOTAL GENERAL FUNDS	8,325.5	7,575.0	11,325.5	11,325.5	35,176.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	27,464.2	19,033.0	22,730.5	17,376.8	19,547.1
Total Contractual Services	4,934.4	3,269.3	5,021.2	4,063.8	5,021.2
Total Other Operations and Refunds	12,769.8	4,204.2	11,114.8	4,962.8	11,275.6
Designated Purposes					
Activities Related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste	58.0	10.9	58.0	15.0	58.0
Activities Resulting from the Illinois Emergency Planning and Community Right to Know Act	105.0	0.0	105.0	0.0	105.0
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of the Low-Level Radioactive Waste Disposal Site near Sheffield, Illinois	275.0	29.0	275.0	30.0	275.0
Disaster Response and Recovery	500,000.0	216,309.2	300,000.0	300,000.0	500,000.0
Grants to Victims of Terrorism or to Local Governments for Homeland Security Purposes	500.0	143.3	500.0	150.0	500.0
Licensing, Regulating and Monitoring Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated (Kerr McGee)	525.0	0.0	525.0	0.0	525.0
Local Responder Training, Demonstrations, Research, Studies and Investigations under Funding Agreements with the Federal Government	5.0	0.0	5.0	0.0	5.0
Ordinary and Contingent Expenses from the Nuclear Safety Emergency Preparedness Fund	75.5	5.1	75.5	10.0	75.5
Ordinary and Contingent Expenses from the Radiation Protection Fund	114.0	0.3	114.0	0.5	114.0
Recovery and Remediation	100.0	0.0	100.0	0.0	100.0
Total Designated Purposes	501,757.5	216,498.0	301,757.5	300,205.5	501,757.5
Grants					
Develop, License and Acquire Land and Other Costs Related to Establishing a Low-Level Radioactive Waste Disposal Facility	650.0	442.1	650.0	460.0	650.0
Reimbursement to Local Governments to Implement and Maintain Plans and Programs per the Nuclear Safety Preparedness Act	650.0	650.0	650.0	650.0	650.0
Total Grants	1,300.0	1,092.1	1,300.0	1,110.0	1,300.0
TOTAL OTHER STATE FUNDS	548,225.9	244,096.5	341,924.0	327,718.9	538,901.4

Illinois Emergency Management Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Designated Purposes					
CARES Act - State Coronavirus Urgent Remediation Emergency Fund	1,500,000.0	132,171.9	500,000.0	500,000.0	10,000.0
Chicago Urban Area	259,091.0	80,096.8	259,091.0	81,000.0	300,000.0
Emergency Management Preparedness	23,010.4	13,921.4	23,010.4	14,000.0	23,010.4
Federally Funded State Indoor Radon Abatement Program	1,200.0	338.9	1,200.0	450.0	1,250.0
Flood Mitigation Assistance	15,000.0	58.7	15,000.0	100.0	30,000.0
Hazardous Material Emergency Preparedness	2,732.4	502.2	2,732.4	505.0	2,732.4
Pre-Disaster Mitigation	15,000.0	1,009.5	15,000.0	8,446.0	15,000.0
State Administration of the Federal Disaster Hazard Mitigation Program	2,000.0	278.1	2,000.0	300.0	2,000.0
State Administration of the Federal Disaster Public Assistance Program	18,100.0	997.5	18,100.0	2,000.0	18,100.0
Terrorism Preparedness and Training	53,817.0	13,690.0	53,817.0	14,000.0	53,817.0
Total Designated Purposes	1,889,950.8	243,065.0	889,950.8	620,801.0	455,909.8
Grants					
ARPA - State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	258,000.0	258,000.0	200,000.0
ARPA - State Coronavirus Urgent Remediation Emergency Fund - Reappropriation	0.0	0.0	0.0	0.0	258,000.0
Federal Disaster - Hazard Mitigation Program - Current and Prior Years' Costs	55,000.0	19.1	55,000.0	50,000.0	155,000.0
Federal Disaster - Public Assistance Program - Current and Prior Years' Costs	900,000.0	244,121.9	900,000.0	800,000.0	900,000.0
Total Grants	955,000.0	244,141.0	1,213,000.0	1,108,000.0	1,513,000.0
TOTAL FEDERAL FUNDS	2,844,950.8	487,206.0	2,102,950.8	1,728,801.0	1,968,909.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	8,325.5	7,575.0	11,325.5	11,325.5	35,176.6
Radiation Protection Fund	11,309.8	7,481.4	11,686.6	8,736.4	11,561.1
Emergency Planning and Training Fund	105.0	0.0	105.0	0.0	105.0
Indoor Radon Mitigation Fund	1,200.0	338.9	1,200.0	450.0	1,250.0
State Coronavirus Urgent Remediation Emergency Fund	1,500,000.0	132,171.9	758,000.0	758,000.0	468,000.0
Nuclear Civil Protection Planning Fund	30,000.0	1,068.2	30,000.0	8,546.0	45,000.0
Federal Aid Disaster Fund	975,100.0	245,416.6	975,100.0	852,300.0	1,075,100.0
Federal Civil Preparedness Administrative Fund	2,732.4	502.2	2,732.4	505.0	2,732.4
September 11th Fund	500.0	143.3	500.0	150.0	500.0
Disaster Response and Recovery Fund	500,000.0	216,309.2	300,000.0	300,000.0	500,000.0
Homeland Security Emergency Preparedness Trust Fund	335,918.4	107,708.1	335,918.4	109,000.0	376,827.4
Nuclear Safety Emergency Preparedness Fund	35,386.1	19,691.4	28,707.4	18,342.5	25,810.3
Sheffield February 1982 Agreed Order Fund	275.0	29.0	275.0	30.0	275.0
Low-Level Radioactive Waste Facility Development and Operation Fund	650.0	442.1	650.0	460.0	650.0
TOTAL ALL FUNDS	3,401,502.2	738,877.5	2,456,200.3	2,067,845.4	2,542,987.8

Illinois Emergency Management Agency

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Management and Administrative Support	2,019,911.3	358,583.6	1,079,830.0	1,072,016.3	990,978.5
Operations	5,862.2	3,015.9	935.5	415.0	935.5
Radiation Safety	24,982.2	17,185.6	26,022.1	19,902.1	25,752.1
Preparedness and Grants Administration	1,350,694.6	360,092.4	1,349,412.7	975,512.0	1,525,321.7
Disaster Recovery Bureau	51.9	0.0	0.0	0.0	0.0
TOTAL ALL DIVISIONS	3,401,502.2	738,877.5	2,456,200.3	2,067,845.4	2,542,987.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Management and Administrative Support	46.0	71.5	94.8
Radiation Safety	91.0	95.0	96.0
Preparedness and Grants Administration	49.5	47.0	42.7
TOTAL HEADCOUNT	186.5	213.5	233.5

State Employees' Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	1,705,358.6	1,621,215.1	1,664,774.6	0.0	1.0	1.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,705,358.6	1,621,215.1	1,664,774.6	0.0	1.0	1.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Pension Contributions	1,705,261.0	1,621,117.5	1,664,677.0	0.0	0.0	0.0
Social Security Division	97.6	97.6	97.6	0.0	1.0	1.0
Outcome Total	1,705,358.6	1,621,215.1	1,664,774.6	0.0	1.0	1.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Social Security Division					
Percentage of Social Security agreements completed timely	100	100	100	100	100

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,705,261.0	1,705,257.4	1,621,117.5	1,621,117.5	1,664,677.0
Designated Purposes					
Operational Expenses	97.6	66.5	97.6	42.8	97.6
Total Designated Purposes	97.6	66.5	97.6	42.8	97.6
TOTAL GENERAL FUNDS	1,705,358.6	1,705,323.9	1,621,215.1	1,621,160.3	1,664,774.6

State Employees' Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,705,358.6	1,705,323.9	1,621,215.1	1,621,160.3	1,664,774.6
TOTAL ALL FUNDS	1,705,358.6	1,705,323.9	1,621,215.1	1,621,160.3	1,664,774.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	1,705,358.6	1,705,323.9	1,621,215.1	1,621,160.3	1,664,774.6
TOTAL ALL DIVISIONS	1,705,358.6	1,705,323.9	1,621,215.1	1,621,160.3	1,664,774.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Central Office	0.0	1.0	1.0
TOTAL HEADCOUNT	0.0	1.0	1.0

Illinois Labor Relations Board

801 South 7th Street
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 Springfield, IL 62703
 217.785.3155
www.illinois.gov/ilrb

MAJOR RESPONSIBILITIES

- The Illinois Labor Relations Board (ILRB) administers the Illinois Public Labor Relations Act, which guarantees the right of public employees to organize and bargain collectively with their employers through the process of certification, investigatory procedures, administrative hearings and dispute resolutions.
- ILRB regulates the designation of employee representatives and the negotiation of wages, hours and other conditions of employment, and resolves or adjudicates labor disputes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes funding for a new case management system to replace a decades old system and improve operational efficiency.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	1,743.0	1,743.0	2,155.4	19.0	25.0	26.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,743.0	1,743.0	2,155.4	19.0	25.0	26.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Petition Management	871.5	871.5	1,077.7	9.5	12.5	13.0
Unfair Labor Practice Charges	871.5	871.5	1,077.7	9.5	12.5	13.0
Outcome Total	1,743.0	1,743.0	2,155.4	19.0	25.0	26.0

Illinois Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Petition Management					
Percentage of petitions closed within 12 months of filing date	94.0	51.8 ^A	92.9	79.6	74.8
Percentage of petitions closed within 13-24 months of filing date	99.5	95.0	98.8	97.8	97.2
Petitions pending at the start of fiscal year	96	212	53	82	78
Petitions filed	316 ^B	181	198	232	204
Total caseload	412	393	251	314	282
Total petitions closed	200	340	169	236	248
Unfair Labor Practice Charges					
Percentage of charges closed within 12 months of filing date	68.6	66.7	56.0	63.8	62.2
Percentage of charges closed within 13-24 months of filing date	88.1	83.5	85.0	85.5	84.7
Charges pending at the start of fiscal year	396	366	356	351	336
Charges filed	355	245	202	267	238
Total caseload	751	611	558	618	574
Total charges closed	385	255 ^A	207 ^A	282	248

^A Changes resulting from the COVID-19 Pandemic.

^B Changes resulting from an increase in the number of the petitions filed in FY2019.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,743.0	1,303.6	1,743.0	1,624.6	2,155.4
Total Designated Purposes	1,743.0	1,303.6	1,743.0	1,624.6	2,155.4
TOTAL GENERAL FUNDS	1,743.0	1,303.6	1,743.0	1,624.6	2,155.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,743.0	1,303.6	1,743.0	1,624.6	2,155.4
TOTAL ALL FUNDS	1,743.0	1,303.6	1,743.0	1,624.6	2,155.4

Illinois Labor Relations Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,743.0	1,303.6	1,743.0	1,624.6	2,155.4
TOTAL ALL DIVISIONS	1,743.0	1,303.6	1,743.0	1,624.6	2,155.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	19.0	25.0	26.0
TOTAL HEADCOUNT	19.0	25.0	26.0

Illinois State Police Merit Board

531 Sangamon Avenue East
 Springfield, IL 62702
 217.786.6240
www.illinoistrooper.com

MAJOR RESPONSIBILITIES

- The Illinois State Police Merit Board oversees the certification of applicants as eligible for hiring by the Illinois State Police, certification of sworn Illinois State Police officers as eligible for promotion, and the discipline of sworn Illinois State Police officers.
- All applicants for the Illinois State Police are evaluated through written testing, physical fitness testing, background investigation, and character and fitness evaluation to determine their eligibility to be appointed by the director of the Illinois State Police.
- All sworn Illinois State Police officers seeking promotion participate in the promotional testing process, including written testing and an assessment center. Candidates are ranked based on their scores to determine eligibility for promotion.
- Any officer suspended up to 30 days by the director of the Illinois State Police may petition the Merit Board for a review of the suspension. The director may file a complaint with the Merit Board seeking a suspension in excess of 30 days, up to termination. Merit Board hearing officers conduct evidentiary hearings, and the Merit Board decides the appropriate discipline.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget enables the Merit Board to continue operations at fiscal year 2022 levels and provides funding for expenses related to State Police cadet classes.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	3,432.9	1,432.9	3,432.9	9.0	14.0	14.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,432.9	1,432.9	3,432.9	9.0	14.0	14.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Public Safety						
Create Safer Communities						
Disciplinary Hearings	351.1	351.1	351.1	2.2	3.4	3.4
Promotional Assessments	657.7	657.7	657.7	4.1	6.4	6.4
Recruitment and Selection	2,424.1	424.1	2,424.1	2.7	4.1	4.1
Outcome Total	3,432.9	1,432.9	3,432.9	9.0	14.0	14.0

Illinois State Police Merit Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Disciplinary Hearings					
Disciplinary hearings decided	7	3 ^A	2	5	8
Disciplinary hearings docketed	8	5	4	8	8
Promotional Assessments					
Promotional assessments ^B	693	143	683	145	700
Recruitment and Selection					
Applicants certified	101	371	128 ^A	195	300
Applicants tested	864	892	550 ^A	900	900
Applications processed	1,231	1,493	865 ^A	1,000	1,500

^A Changes resulting from the COVID-19 Pandemic.

^B Yearly variations are due to the cyclical nature in the assessment schedule.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to State Police Cadet Classes	2,000.0	0.0	0.0	0.0	2,000.0
Operational Expenses	1,432.9	1,304.0	1,432.9	1,322.0	1,432.9
Total Designated Purposes	3,432.9	1,304.0	1,432.9	1,322.0	3,432.9
TOTAL OTHER STATE FUNDS	3,432.9	1,304.0	1,432.9	1,322.0	3,432.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Police Merit Board Public Safety Fund	3,432.9	1,304.0	1,432.9	1,322.0	3,432.9
TOTAL ALL FUNDS	3,432.9	1,304.0	1,432.9	1,322.0	3,432.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	3,432.9	1,304.0	1,432.9	1,322.0	3,432.9
TOTAL ALL DIVISIONS	3,432.9	1,304.0	1,432.9	1,322.0	3,432.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	9.0	14.0	14.0
TOTAL HEADCOUNT	9.0	14.0	14.0

Office Of The State Fire Marshal

1035 Stevenson Drive
 Springfield, IL 62703
 217.785.0969
www.sfm.illinois.gov

MAJOR RESPONSIBILITIES

- The Office of the State Fire Marshal (OSFM) inspects buildings, structures and premises for compliance with the Life Safety Code.
- OSFM conducts fire investigations throughout Illinois to aid in determining the cause and origin of fires.
- The office administers Illinois' voluntary firefighter certification program, which includes developing minimum training standards and providing certification testing. The office also provides grants and loans for firefighter training and equipment.
- OSFM provides regulatory oversight of the installation, operation and repair of boilers and pressure vessels, elevators and other conveyances, and underground and above-ground storage tanks. The office is responsible for licensing individuals and companies in the pyrotechnic, sprinkler and fire equipment industries operating in Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes funding for 14 additional positions, including Fire Prevention Inspectors to improve public safety and a Hispanic liaison to promote diversity, equity and inclusion objectives.
- The proposed budget also includes funding for the completion of the Illinois Fire Museum rehabilitation.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	44,478.9	44,652.4	46,012.3	116.5	161.5	175.5
Federal Funds	1,000.0	1,000.0	1,000.0	25.0	0.0	0.0
Total All Funds	45,478.9	45,652.4	47,012.3	141.5	161.5	175.5

Office Of The State Fire Marshal

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Public Safety						
Create Safer Communities						
Arson Investigation	5,654.0	5,576.7	6,204.9	25.0	29.1	31.9
Boiler and Pressure Vessel Safety	6,156.1	6,072.0	6,755.7	27.3	31.7	34.7
Elevator Safety	2,579.7	2,544.4	2,830.8	11.4	13.3	14.6
Fire Prevention	7,442.2	7,340.5	8,167.3	33.0	38.3	42.0
Fire Service Education and Grants	16,335.0	17,192.6	15,902.9	16.4	19.1	20.9
Petroleum and Chemical Safety	6,549.3	6,174.0	6,313.8	25.0	26.0	27.0
Technical Services	762.6	752.2	836.9	3.4	3.9	4.3
Outcome Total	45,478.9	45,652.4	47,012.3	141.5	161.5	175.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Arson Investigation					
Number of cases closed with an arrest ^A	45	56	35	52	51
Boiler and Pressure Vessel Safety					
Percentage of inspections that are past due	2.22	4.44 ^B	4.16	3.00	2.50
Elevator Safety					
Number of elevator permit reviews	507	513	491	500	520
Fire Prevention					
Percentage of annual school inspections completed within the statutorily mandated one year timeframe ^C	79	71 ^B	75	80	85
Fire Service Education and Grants					
Number of firefighter certifications issued	12,179	7,129 ^B	8,601	9,000	9,000
Petroleum and Chemical Safety					
Percentage of underground storage tank facilities in federal Significant Operational Compliance	63	54	N/A ^D	N/A ^D	N/A ^D
Percentage of underground storage tank facilities in Technical Compliance	23	28	36	41	46
Technical Services					
Percentage of plan reviews completed within 10 days ^E	56.6	87.4	99.4	100	100

^A Calculated on a calendar year basis.

^B Changes resulting from the COVID-19 Pandemic.

^C Annual inspection timeframe based on school year.

^D Measure discontinued by U.S. Environmental Protection Agency.

^E Measure increasing due to more staff dedicated to the program.

Office Of The State Fire Marshal

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	26,233.6	21,933.7	25,603.9	24,948.0	28,050.0
Total Contractual Services	1,531.9	1,419.0	1,381.9	1,381.9	1,381.9
Total Other Operations and Refunds	3,536.3	3,273.3	3,581.3	3,181.3	4,196.7
Designated Purposes					
Community Risk Reduction	50.0	3.7	50.0	50.0	70.0
Computer-Based Firefighter Certification Testing	170.0	54.6	590.0	130.0	590.0
Cornerstone	350.0	350.0	350.0	350.0	350.0
Explorer-Cadet Program	65.0	27.1	65.0	65.0	65.0
Firefighter Online Training Management System	195.0	190.0	380.0	380.0	380.0
Firefighter Training Programs	280.0	280.0	230.0	230.0	230.0
Illinois Firefighter Peer Support	60.0	0.0	60.0	60.0	60.0
Medal of Honor Ceremony, Scholarships and Firefighter Memorial Maintenance	200.0	122.9	200.0	150.0	200.0
Minimum Basic Firefighter Training	1,000.0	1,000.0	1,000.0	1,000.0	700.0
Senior Officer Training	55.0	14.5	55.0	55.0	55.0
Total Designated Purposes	2,425.0	2,042.7	2,980.0	2,470.0	2,700.0
Grants					
Chicago Fire Department Training Program	3,041.6	3,041.6	3,279.8	3,279.8	3,418.2
Development of New Fire Districts	0.5	0.0	0.5	0.0	0.5
Hazardous Materials Emergency Response Reimbursement	10.0	0.0	10.0	0.0	10.0
Illinois Fire Department COVID Assistance Grants	0.0	0.0	1,000.0	316.1	0.0
Mutual Aid Box Alarm System Administration Costs	125.0	125.0	240.0	240.0	180.0
Payment to Local Government Agencies that Participate in State Training Programs	950.0	665.0	1,450.0	1,450.0	1,450.0
Small Equipment Grant Program	3,500.0	3,474.0	2,500.0	2,500.0	1,500.0
Supplemental Payments to Reimburse Local Governments for Costs Associated With Training	500.0	500.0	0.0	0.0	0.0
Underground Storage Tank Program in Chicago	550.0	550.0	550.0	550.0	550.0
Total Grants	8,677.1	8,355.6	9,030.3	8,335.9	7,108.7
Capital Improvements					
Fire Museum Building Rehabilitation	2,000.0	0.3	2,000.0	856.7	2,500.0
Maintenance and Rehabilitation of the Fire Museum Building and Museum Artifacts	75.0	0.0	75.0	0.0	75.0
Total Capital Improvements	2,075.0	0.3	2,075.0	856.7	2,575.0
TOTAL OTHER STATE FUNDS	44,478.9	37,024.6	44,652.4	41,173.8	46,012.3
FEDERAL FUNDS					
Designated Purposes					
United States Resource Conservation Recovery Act Underground Storage Tank Program	1,000.0	522.4	1,000.0	932.7	1,000.0
Total Designated Purposes	1,000.0	522.4	1,000.0	932.7	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	522.4	1,000.0	932.7	1,000.0

Office Of The State Fire Marshal

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Fire Prevention Fund	38,654.6	32,542.6	39,203.4	36,076.3	40,423.5
Underground Storage Tank Fund	5,549.3	4,359.2	5,174.0	4,947.5	5,313.8
Illinois Fire Fighters' Memorial Fund	275.0	122.9	275.0	150.0	275.0
Fire Prevention Division Fund	1,000.0	522.4	1,000.0	932.7	1,000.0
TOTAL ALL FUNDS	45,478.9	37,547.0	45,652.4	42,106.5	47,012.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	45,478.9	37,547.0	45,652.4	42,106.5	47,012.3
TOTAL ALL DIVISIONS	45,478.9	37,547.0	45,652.4	42,106.5	47,012.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	141.5	161.5	175.5
TOTAL HEADCOUNT	141.5	161.5	175.5

Illinois State Board Of Education

100 North 1st Street
 Alzina Building
 Springfield, IL 62777
 217.782.4321
www.isbe.net

MAJOR RESPONSIBILITIES

- The mission of the Illinois State Board of Education (ISBE) is to provide every child with safe and healthy learning environments, great educators and equitable opportunities. The Board achieves its mission in partnership with educators, families and stakeholders through data-informed stewardship of resources and policy development.

BUDGET HIGHLIGHTS

- The fiscal year 2023 budget recommends a \$7.9 billion appropriation for Evidence-Based Funding. This is an increase of \$350.2 million over fiscal year 2022 and includes \$300.0 million for distribution as tier funding, \$50.0 million for Property Tax Relief Grants and \$200,000 to train English Learner teachers in methods of incorporating computer skills into their existing curriculum.
- The fiscal year 2023 budget includes an increase of nearly \$93.3 million over fiscal year 2022 for Mandated Categorical programs. The increase fully funds districts' claims at 100 percent for Regular Education Orphanage Tuition and Special Education Orphanage Tuition, as required by statute. Special Education Private Tuition will receive additional funds to reach a goal of 90 percent proration to provide critical resources to this vulnerable population of students.
- The fiscal year 2023 recommended budget includes an increase of \$54.4 million for the Early Childhood Block Grant to allow the program to serve over 7,100 additional children.
- The proposed budget includes \$2.0 million in additional funding for Agricultural Education to increase resources for participating districts. The additional funding supports agriculture teacher recruitment efforts through the Growing Agriculture Science Teachers (GAST) Program and teacher training and retention efforts through the Pre-service Teacher Internship Program.
- The budget includes authority to spend the remaining Elementary and Secondary School Emergency Relief Fund allocation, of which 90 percent flows directly to school districts based on the number and percentage of low-income students they serve. To date, this significant investment has allowed school districts to take extraordinary steps to address the academic and social-emotional impact of the pandemic on Illinois students, including hiring additional teachers, social workers and school nurses; purchasing personal protective equipment and increasing ventilation and cleaning in school buildings; providing additional professional development to educators; and hosting summer school and afterschool programs.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	8,897,347.0	9,239,652.0	9,737,780.9	194.0	216.0	212.0
Other State Funds	73,963.7	88,683.7	101,183.7	102.0	91.0	91.0
Federal Funds	11,914,120.9	12,046,497.1	10,418,273.1	180.0	192.0	196.0
Total All Funds	20,885,431.6	21,374,832.8	20,257,237.7	476.0	499.0	499.0

Illinois State Board Of Education

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Advanced Placement	3,105.5	3,099.0	3,098.5	0.4	0.4	0.4
After School Programs	157,157.7	234,182.7	213,714.3	8.6	9.0	9.2
Assessment and Accountability	82,507.2	77,437.2	75,912.7	18.8	18.0	18.0
Career and Technical Education	134,245.8	131,885.8	135,386.2	4.9	5.2	5.3
Charter Schools	24,728.5	1,686.5	1,685.5	5.1	6.1	6.1
Early Childhood	562,497.0	567,357.0	636,517.0	22.4	28.4	29.3
Effective Teachers and Leaders	175,166.7	176,646.7	177,157.7	44.0	30.5	29.7
Emergency Assistance	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
English Learners	1,153,841.3	1,222,650.3	1,262,635.8	29.3	30.5	31.4
Evidence-Based Funding	7,247,521.6	7,608,621.6	7,955,617.7	147.7	159.2	156.7
Federal COVID-19 Response Funding	8,317,046.4	8,137,471.2	6,475,655.5	19.0	18.0	19.0
Financial Oversight	13,377.3	1,159.3	1,248.3	0.3	0.3	0.3
Mandated Categoricals	944,539.9	936,662.9	1,032,600.3	17.3	18.6	18.3
Regional Office of Education Services	36,426.1	36,396.1	48,729.1	0.8	0.8	0.8
School Support Services	600.0	600.0	600.0	3.0	5.0	5.0
Special Education Services	815,348.5	1,021,146.9	1,020,866.3	50.8	53.4	54.4
Student Health	17,768.4	11,268.4	9,916.4	1.1	3.1	3.1
Students Placed At-Risk	24,102.2	24,102.2	24,151.2	0.0	0.0	0.0
Technology Grants	12,689.2	12,689.2	12,484.0	0.2	0.2	0.2
Title Grants	75,886.5	82,894.0	82,763.8	44.9	47.3	48.0
Outcome Total	19,799,555.5	20,288,956.7	19,171,740.2	418.5	434.2	435.5
Human Services						
Meet the Needs of the Most Vulnerable						
Nutrition	1,085,876.1	1,085,876.1	1,085,497.5	57.5	64.8	63.5
Total All Results	20,885,431.6	21,374,832.8	20,257,237.7	476.0	499.0	499.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Advanced Placement					
Number of low income students who have taken an Advanced Placement exam	32,044	26,983 ^A	22,828	30,000	30,000
After School Programs					
Percentage of 21st Century Community Learning Centers middle/high school students who complete homework to teacher's satisfaction	69.0	70.0	80.0	70.0	N/A ^B
Assessment and Accountability					
Average SAT score	994.5	N/A ^C	N/A ^C	1,000	1,000
Percentage of eligible students who participate in the appropriate state assessment	98.0	N/A ^C	N/A ^C	98.0	98.0
Career and Technical Education					
Percentage of career and technical education concentrators who completed secondary education	95.6	95.9	94.4	96.0	96.0
Charter Schools					
Number of new charter schools opened	1	2	0	0	0

Illinois State Board Of Education

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Data					
Average daily student attendance rate	94.0	95.4	92.5	93.0	93.0
Black, non-Hispanic student enrollment as a percentage of total enrollment	16.7	16.6	16.6	16.6	16.6
Four year high school student graduation rate	86.1	88.0	86.0	86.0	86.0
High school graduation rate for students with disabilities	74.7	81.0	75.3	85.0	85.0
High school student dropout rate	4.2	3.5	2.6	2.6	2.6
Hispanic student enrollment as a percentage of total enrollment	26.4	26.6	27.0	27.0	27.0
Low-income student enrollment as a percentage of total enrollment	48.8	48.5	48.1	48.1	48.1
Percentage of 9th grade students on track to graduate with their cohort in four years	86.6	88.8	82.2	82.2	82.2
Public school student enrollment	1,984,519	1,957,018	1,887,316	1,800,000	1,800,000
Student-teacher ratio for elementary level	18.0	18.1	16.9	17.1	17.1
Student-teacher ratio for high school level	19.0	18.6	18.4	18.1	18.1
White, non-Hispanic student enrollment as a percentage of total enrollment	47.6	47.5	46.7	46.7	46.7
Early Childhood					
Number of children served in early childhood programs	94,970	85,183	66,609 ^A	85,000	140,000
Percentage of children enrolled in Preschool for All and Preschool for All - Expansion programs that meet at-risk criteria	77.0	72.8	76.8	75.0	75.0
Percentage of children served in early childhood programs that are kindergarten ready	23.3	25.9	38.2	30.0	30.0
Percentage of low income pre-kindergarten and Preschool for All enrollment	77.0	73.0	76.8	80.0	80.0
Percentage of programs with an Early Childhood Environment Rating Scale (ECERS-3) average score of 4.5 with no classroom below 4.0	78.4	86.0	N/A ^C	86.0	90.0
Effective Teachers and Leaders					
Number of educators qualified to perform teacher/principal evaluations	2,509	2,708	2,329	2,500	2,500
Number of educators recruited for initial National Board certification	397	439	428	400	400
Number of full-time licensed teachers (full-time equivalent)	129,178	131,230	132,355	133,000	133,000
Number of public school administrators (full-time equivalent)	11,504	11,784	12,059	13,000	13,000
Number of teacher of color candidates recruited into Teach For America programs	54	45	50	50	50
Percentage of teacher preparation programs fully approved	100.0	100.0	100.0	100.0	100.0
Emergency Assistance					
Number of grants/loans for school maintenance, energy efficiency and temporary relocation	0 ^D	745	0 ^D	750	750
English Learners					
English learners enrollment as a percentage of all students	12.1	12.5	13.0	12.5	13.0
Regular year program migrant student growth in reading/literacy	46.0	1.4 ^A	46.0	46.0	47.0
Evidence-Based Funding					
Number of districts achieving 90% Evidence-Based Funding adequacy	198	201	218	229	235
Percentage of districts in deficit spending	13.7	25.9	N/A ^C	20.0	20.0
Financial Oversight					
Number of school districts meeting the financial classification "Financial Watch"	12	8	6	5	5
Mandated Category					
Illinois Free Lunch and Breakfast: number of meals served	196,100,802	140,885,311 ^A	176,115,871 ^A	184,317,949 ^A	185,000,000
Regular and Vocational Transportation: students claimed	1,059,065	1,037,617	1,018,652	937,177	1,000,000
Regular Orphanage Tuition: students claimed	4,958	4,005 ^A	2,292 ^A	3,000	4,500
Special Education Orphanage Tuition: students claimed	6,413	6,022 ^A	6,481 ^A	6,500	6,000
Special Education Private Tuition: students claimed	11,635	12,267	11,837	11,000	13,000
Special Education Transportation pro-rata reimbursement percentage	86	83	82	80	85
Special Education Transportation: students claimed	88,083	87,275	85,188	71,640	88,000
Nutrition					
Child nutrition programs enrollment rate	87.5	86.6	100.0	100.0	90.0

Illinois State Board Of Education

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Percentage of students eligible for free and reduced-price meals in the National School Lunch Program	59.4	60.2	100.0 ^A	60.0	60.0
Regional Office of Education Services					
Number of professional development opportunities provided by regional offices of education	3,517	5,485	7,649	7,800	7,800
Regulatory					
Number of waiver requests processed	105	144	123	160	160
Percentage of public schools fully recognized	100.0	99.0	100.0	100.0	100.0
School Support Services					
Percentage of schools meeting performance standards defined by Every Student Succeeds Act (ESSA) indicators	85.3	85.3	85.3	86.0	86.0
Special Education Services					
Number of special education students served ages 3-21	297,960	300,356	291,371	300,000	300,000
Percentage of special education State Performance Plan goals and targets met	41.4	42.3	41.4	45.0	45.0
Student Health					
Percentage of students reporting healthier behaviors on the Youth Risk Behavior Survey ^E	79.8	N/A	N/A ^F	N/A	81.0
Students Placed At-Risk					
Number of students participating in Truants' Alternative Optional Education Program	24,836	22,359	24,752	25,000	25,000
Percentage of at-risk students graduating within five years	80.2	82.1	83.6	85.0	85.0
Technology Grants					
Completion rate for Illinois Virtual School full service courses	94.0	94.0	94.0	95.0	95.0
Number of students with access to upgraded technology through the Student Technology Revolving Loan program	2,282	4,805	493 ^A	5,000	5,000
Title Grants					
Percentage of Title I students proficient in math on state assessments	22.2	N/A ^C	N/A ^C	23.0	23.0
Percentage of Title I students proficient in reading on state assessments	27.4	N/A ^C	N/A ^C	28.0	28.0

^A Changes resulting from the COVID-19 Pandemic.

^B FY2022 is the final year for reporting.

^C Data not available due to the COVID-19 Pandemic.

^D No school maintenance, energy efficiency or temporary relocation grants were awarded.

^E The Youth Risk Behavior Survey is administered in odd-numbered years.

^F The survey was not administered in FY2021 due to COVID-19.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Community Residential Service Authority	650.0	617.1	650.0	650.0	700.0
Educator Misconduct Investigations	429.9	404.0	429.9	429.9	490.0
Expenses Associated with Teacher Licenses Processing	0.0	0.0	0.0	0.0	500.0
Grant Accountability and Transparency Act (GATA)/Budgeting for Results (BFR) Billings	260.0	260.0	260.0	260.0	300.0
Operational Expenses	23,217.2	23,212.2	23,217.2	23,217.2	23,217.2
Student Assessments	46,500.0	29,857.4	41,500.0	41,500.0	40,000.0
Total Designated Purposes	71,057.1	54,350.7	66,057.1	66,057.1	65,207.2
Grants					
Advanced Placement - Course Implementation	500.0	495.6	500.0	500.0	500.0
Advanced Placement - Low-Income AP Test Fee	2,500.0	1,854.2	2,500.0	2,500.0	2,500.0
After School Matters	3,443.8	3,443.8	3,443.8	3,443.8	3,443.8

Illinois State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
After School Programs	20,000.0	19,069.5	20,000.0	20,000.0	20,000.0
Agricultural Education	5,000.0	4,949.0	5,000.0	5,000.0	7,050.0
Autism Training and Technical Assistance	100.0	100.0	100.0	100.0	100.0
Blind/Dyslexic Persons Reading Program	846.0	846.0	846.0	846.0	846.0
Career and Technical Education Programs	43,062.1	42,930.1	43,062.1	43,062.1	43,062.1
District Consolidation Costs/Supplemental Payments to School Districts	213.0	143.2	95.0	54.9	191.0
District Intervention Funding	12,100.0	12,100.0	0.0	0.0	0.0
Early Childhood Education	543,738.1	541,153.3	543,738.1	543,738.1	598,138.1
Evidence-Based Funding	7,216,938.2	7,216,938.2	7,579,038.2	7,579,038.2	7,929,238.3
Evidence-Based Funding - Contingency	1,000.0	207.6	0.0	0.0	0.0
Grant to Harvey School District 152 for Science, Technology, Engineering and Mathematics (STEM) Programs	50.0	50.0	50.0	50.0	0.0
Grant to Lions Math and Science Christian Academy for STEM Programs	50.0	50.0	50.0	50.0	0.0
Grant to Prairie-Hill Elementary School District 144 for STEM Programs	50.0	50.0	50.0	50.0	0.0
Grant to the Art Institute of Chicago for the Early College Program Summer Institute	30.0	30.0	30.0	30.0	0.0
Grant to Thornton Township High School District 205 for STEM Programs	50.0	50.0	50.0	50.0	0.0
Grants to Tier 1 and Tier 2 Rural School Districts for Mental Health Services	1,000.0	1,000.0	1,000.0	1,000.0	0.0
National Board Certified Teachers	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Orphanage Tuition - Regular Education Reimbursement, per 105 ILCS 5/18-3	9,900.0	8,555.5	9,900.0	9,900.0	9,900.0
Parenting Education Pilot Program	350.0	350.0	350.0	350.0	0.0
Philip J. Rock Center and School, per 105 ILCS 5/14-11.02	3,777.8	3,777.8	3,777.8	3,777.8	3,777.8
Principal Mentoring and Recruitment	0.0	0.0	1,800.0	1,800.0	1,800.0
Regional Safe Schools	6,300.0	6,260.9	6,300.0	6,300.0	6,300.0
Reimbursement for Free Breakfast/Lunch	9,000.0	9,000.0	9,000.0	9,000.0	9,000.0
Southwest Organizing Project - Parent Mentoring Program	3,500.0	3,500.0	8,000.0	8,000.0	8,000.0
Special Education - Orphanage Tuition, per 105 ILCS 5/14-7.03	93,000.0	93,000.0	93,000.0	93,000.0	107,019.8
Special Education - Private Tuition, per 105 ILCS 5/14-7.02	152,320.0	152,320.0	152,320.0	152,320.0	182,900.0
Special Education - Student Transportation Reimbursement, per 105 ILCS 5/14-13.01 (b)	387,682.6	387,682.6	387,682.6	387,682.6	415,719.3
State and District Technology Support (Technology for Success)	2,443.8	1,338.6	2,443.8	1,805.2	2,443.8
Tax-Equivalent Grants	222.6	222.6	222.6	222.6	222.6
Teach for America	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Transportation - Regular/Vocational Reimbursement, per 105 ILCS 5/29-5	0.0	0.0	0.0	0.0	305,000.0
Transportation - Regular/Vocational Reimbursement, per 105 ILCS 5/29-5	289,200.8	289,200.8	281,323.8	281,323.8	0.0
Truants' Alternative and Optional Education Program	11,500.0	11,461.5	11,500.0	11,500.0	11,500.0
Visually Impaired/Educational Materials Coordinating Unit, per 105 ILCS 5/14-11.01	1,421.1	1,421.1	1,421.1	1,421.1	1,421.1
YouthBuild	2,500.0	2,500.0	2,500.0	2,500.0	0.0
Total Grants	8,826,289.9	8,818,552.1	9,173,594.9	9,172,916.2	9,672,573.7
TOTAL GENERAL FUNDS	8,897,347.0	8,872,902.7	9,239,652.0	9,238,973.3	9,737,780.9

Illinois State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Bus Driver Training - Regional Superintendent Services	100.0	94.0	70.0	70.0	70.0
GATA/BFR - Indirect Cost Recovery	600.0	513.4	600.0	600.0	750.0
Grants to At-Risk Schools for the Promotion of Extracurricular and After-School Programs	200.0	0.0	200.0	0.0	200.0
Ordinary and Contingent Expenses - Charter Schools	1,050.0	557.1	1,050.0	671.6	1,050.0
Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government	8,150.0	4,441.0	8,150.0	7,534.3	8,150.0
Projects Supported by Gifts and Donations	8,484.8	50.2	8,484.8	20.7	8,484.8
School Infrastructure	600.0	104.1	600.0	140.9	600.0
Teacher Licenses - Chicago	2,208.9	706.5	2,208.9	1,084.1	2,208.9
Teacher Licenses Processing	6,000.0	2,860.4	6,000.0	4,502.4	6,000.0
Total Designated Purposes	27,393.7	9,326.6	27,363.7	14,624.0	27,513.7
Grants					
Charter School Loans	200.0	0.0	200.0	0.0	200.0
Drivers Education	16,000.0	16,000.0	13,750.0	13,750.0	13,750.0
Freedom Schools Grant Program	0.0	0.0	17,000.0	5,666.7	17,000.0
Regional Superintendents' and Assistants' Compensation	11,400.0	11,137.3	11,400.0	11,205.3	11,750.0
Regional Superintendents' Services	6,970.0	6,951.2	6,970.0	6,970.0	18,970.0
School District Emergency Financial Assistance	1,000.0	0.0	1,000.0	0.0	1,000.0
School STEAM Grant Program	2,500.0	0.0	2,500.0	1,105.0	2,500.0
School Technology Revolving Loans	7,500.0	0.0	7,500.0	241.7	7,500.0
Temporary Relocation Expenses	1,000.0	0.0	1,000.0	0.0	1,000.0
Total Grants	46,570.0	34,088.4	61,320.0	38,938.7	73,670.0
TOTAL OTHER STATE FUNDS	73,963.7	43,415.0	88,683.7	53,562.7	101,183.7
FEDERAL FUNDS					
Designated Purposes					
ARPA - Deposit into the Freedom Schools Fund	0.0	0.0	17,000.0	17,000.0	0.0
ARPA - Implementing After School Programs	0.0	0.0	10,000.0	3,333.3	0.0
ARPA - Implementing After School Programs - Reappropriation	0.0	0.0	0.0	0.0	6,666.7
ARPA - Implementing Parent Mentoring Programs	0.0	0.0	10,000.0	0.0	0.0
ARPA - Implementing Parent Mentoring Programs - Reappropriation	0.0	0.0	0.0	0.0	10,000.0
Operational Expenses	73,674.5	32,637.5	73,674.5	51,738.6	73,674.5
Student Assessments	35,000.0	21,808.3	35,000.0	13,646.6	35,000.0
Total Designated Purposes	108,674.5	54,445.8	145,674.5	85,718.5	125,341.2
Grants					
Adolescent Health	500.0	0.0	500.0	29.7	500.0
American Rescue Plan Act - Emergency Assistance to Non-Public Schools	83,246.4	0.0	83,246.4	4,162.3	83,246.4
American Rescue Plan Act - Elementary and Secondary School Emergency Relief Fund	5,054,990.0	0.0	5,054,990.0	81,956.1	5,011,807.8
American Rescue Plan Act - Homeless Children and Youth Fund	33,115.0	0.0	33,115.0	4,732.7	33,118.5
ARPA - Grant to the Black and Gold Initiative	0.0	0.0	75.0	75.0	0.0
Career and Technical Education - Basic	66,000.0	22,156.8	66,000.0	43,790.6	70,000.0
CARES Act - Elementary and Secondary School Emergency Relief Fund	569,500.0	375,936.0	475,411.4	43,790.8	41,543.0
CARES Act - Governor's Emergency Education Relief Fund	108,500.0	41,796.2	107,508.4	26,279.2	24,120.5
Charter Schools	23,000.0	0.0	0.0	0.0	0.0

Illinois State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Child Nutrition	1,062,500.0	804,984.3	1,062,500.0	805,000.0	1,062,500.0
Coronavirus Response and Relief Supplemental Appropriations Act - Elementary and Secondary School Emergency Relief Fund	2,250,805.0	0.0	2,250,805.0	866,897.0	1,162,038.9
Coronavirus Response and Relief Supplemental Appropriations Act - Emergency Assistance to Non-Public Schools	84,490.0	0.0	84,490.0	33,795.9	73,414.9
Coronavirus Response and Relief Supplemental Appropriations Act - Governor's Emergency Education Relief Fund	132,400.0	0.0	47,905.0	24,168.1	46,365.5
Individuals with Disabilities Act - Deaf/Blind	800.0	271.4	800.0	357.3	800.0
Individuals with Disabilities Act - Education	754,000.0	535,132.2	949,576.4	540,966.9	949,576.4
Individuals with Disabilities Act - Improvement Program	5,000.0	1,028.5	5,000.0	673.3	5,000.0
Individuals with Disabilities Act - Preschool	29,200.0	17,292.7	41,000.0	19,400.5	41,000.0
Longitudinal Data System	5,200.0	298.3	5,200.0	0.0	0.0
Preschool Development: Birth Through Five	15,000.0	7,843.5	20,000.0	12,228.2	35,000.0
Sexual Risk Avoidance Education	6,500.0	716.6	0.0	0.0	0.0
Special Federal Congressional Projects	5,000.0	0.0	0.0	0.0	0.0
STOP School Violence and Mental Health Training	1,000.0	0.0	1,000.0	0.0	1,000.0
Substance Abuse and Mental Health Services	5,300.0	321.0	5,300.0	1,304.7	5,300.0
Title I	1,090,000.0	632,127.5	1,160,000.0	649,536.0	1,200,000.0
Title II	160,000.0	69,148.0	160,000.0	75,102.4	160,000.0
Title III	50,400.0	19,285.4	50,400.0	24,881.9	50,400.0
Title IV	200,000.0	87,777.8	225,000.0	97,892.2	225,000.0
Title V	2,000.0	1,429.6	2,000.0	1,274.5	2,200.0
Title X	7,000.0	3,990.8	9,000.0	4,732.6	9,000.0
Total Grants	11,805,446.4	2,621,536.6	11,900,822.6	3,363,027.9	10,292,931.9
TOTAL FEDERAL FUNDS	11,914,120.9	2,675,982.4	12,046,497.1	3,448,746.4	10,418,273.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	4,761,781.7	4,737,337.4	4,825,047.1	4,824,368.4	4,869,175.9
Education Assistance Fund	328,529.0	328,529.0	411,589.4	411,589.4	816,589.4
Common School Fund	3,213,015.6	3,213,015.6	3,213,015.6	3,213,015.6	3,213,015.6
Teacher Certificate Fee Revolving Fund	6,000.0	2,860.4	6,000.0	4,502.4	6,000.0
Drivers Education Fund	16,000.0	16,000.0	13,750.0	13,750.0	13,750.0
School District Emergency Financial Assistance Fund	1,000.0	0.0	1,000.0	0.0	1,000.0
State Board of Education Special Purpose Trust Fund	18,284.8	5,561.7	18,284.8	8,826.6	18,434.8
ISBE Teacher Certificate Institute Fund	2,208.9	706.5	2,208.9	1,084.1	2,208.9
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	37,075.0	20,408.3	16,666.7
Freedom Schools Fund	0.0	0.0	17,000.0	5,666.7	17,000.0
SBE Federal Department of Agriculture Fund	1,082,404.7	814,399.4	1,082,404.7	817,567.3	1,082,404.7
After-School Rescue Fund	200.0	0.0	200.0	0.0	200.0
SBE Federal Agency Services Fund	31,200.0	9,509.0	29,700.0	14,453.4	44,700.0
SBE Federal Department of Education Fund	10,800,516.2	1,852,074.0	10,897,317.4	2,596,317.4	9,274,501.7
Charter Schools Revolving Loan Fund	200.0	0.0	200.0	0.0	200.0
School Infrastructure Fund	600.0	104.1	600.0	140.9	600.0
School Technology Revolving Loan Fund	7,500.0	0.0	7,500.0	241.7	7,500.0

Illinois State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Temporary Relocation Expenses Revolving Grant Fund	1,000.0	0.0	1,000.0	0.0	1,000.0
Fund for the Advancement of Education	594,020.7	594,020.7	790,000.0	790,000.0	839,000.0
Personal Property Tax Replacement Fund	18,470.0	18,182.4	18,440.0	18,245.3	30,790.0
School STEAM Grant Program Fund	2,500.0	0.0	2,500.0	1,105.0	2,500.0
TOTAL ALL FUNDS	20,885,431.6	11,592,300.1	21,374,832.8	12,741,282.4	20,257,237.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	120,781.6	56,513.6	97,781.6	75,645.7	98,381.7
Fiscal Support Services	600.0	104.1	600.0	140.9	600.0
School Support Services for All Schools	5,000.0	0.0	0.0	0.0	0.0
Special Education Services	650.0	617.1	650.0	650.0	700.0
Teaching and Learning Services for All Children	1,925,500.0	1,218,925.4	2,186,076.4	1,245,649.5	2,224,576.4
Grants	18,832,900.0	10,316,139.9	19,089,724.8	11,419,196.3	17,932,979.6
TOTAL ALL DIVISIONS	20,885,431.6	11,592,300.1	21,374,832.8	12,741,282.4	20,257,237.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	331.0	362.0	360.0
Fiscal Support Services	3.0	5.0	5.0
Teaching and Learning Services for All Children	16.0	15.0	15.0
Grants	126.0	117.0	119.0
TOTAL HEADCOUNT	476.0	499.0	499.0

Teachers' Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	5,551,081.1	6,115,348.0	6,309,434.1	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,551,081.1	6,115,348.0	6,309,434.1	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	5,407,979.7	5,971,979.0	6,203,105.2	0.0	0.0	0.0
Retiree Healthcare Contributions	143,101.4	143,369.1	106,328.9	0.0	0.0	0.0
Outcome Total	5,551,081.1	6,115,348.0	6,309,434.1	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Teachers' Retirement Insurance Program	143,101.4	136,404.5	143,369.1	143,369.1	106,328.9
Total Designated Purposes	143,101.4	136,404.5	143,369.1	143,369.1	106,328.9
Grants					
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per Subsection (c) of Section 17-127 of the Illinois Pension Code	12,333.0	12,333.0	12,649.0	12,649.0	13,371.0
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per Subsection (d) of Section 17-127 of the Illinois Pension Code	254,560.0	254,560.0	264,848.0	264,848.0	295,302.0
State Contribution to the Teachers' Retirement System of Illinois as an Employer of Teachers, per Subsections (e) and (f) of Section 16-158 of the Illinois Pension Code	350.0	350.0	375.0	375.0	400.0
Teachers' Retirement System of Illinois	5,140,336.7	5,140,336.7	5,693,707.0	5,693,707.0	5,893,732.2
Teachers' Retirement System of Illinois - Guaranteed Minimum Annuity	400.0	311.6	400.0	300.0	300.0
Total Grants	5,407,979.7	5,407,891.4	5,971,979.0	5,971,879.0	6,203,105.2
TOTAL GENERAL FUNDS	5,551,081.1	5,544,295.9	6,115,348.0	6,115,248.0	6,309,434.1

Teachers' Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	143,101.4	136,404.5	143,369.1	143,369.1	106,328.9
Education Assistance Fund	400.0	311.6	400.0	300.0	300.0
Common School Fund	5,407,579.7	5,407,579.7	5,971,579.0	5,971,579.0	6,202,805.2
TOTAL ALL FUNDS	5,551,081.1	5,544,295.9	6,115,348.0	6,115,248.0	6,309,434.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Retirement	5,551,081.1	5,544,295.9	6,115,348.0	6,115,248.0	6,309,434.1
TOTAL ALL DIVISIONS	5,551,081.1	5,544,295.9	6,115,348.0	6,115,248.0	6,309,434.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois Board Of Higher Education

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MAJOR RESPONSIBILITIES

- The Illinois Board of Higher Education (IBHE) plans and coordinates the State’s higher education system and promotes the attainment of high-quality postsecondary credentials in response to employer and economic development demands.
- IBHE coordinates higher education strategic planning and policy development, data analysis, budgeting for the higher education system, program approvals for institutions of higher education, and grant administration.
- IBHE is responsible for the administration and enforcement of the Academic Degree Act, Private College Act, Private Business and Vocational Schools Act, and the Higher Education Distance Learning Act.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes investments to support the new higher education strategic plan, *A Thriving Illinois: Higher Education Paths to Equity, Sustainability and Growth*.
- The proposed budget includes additional funds for the Diversifying Higher Education Faculty in Illinois (DFI) to provide more fellowships for approximately 33 qualified students that are turned away each year due to lack of funds. DFI is an important component of the strategic plan to increase diversity of faculty, staff and leadership in higher education institutions.
- The recommended fiscal year budget includes additional funding for the Competitive Nursing School Grants and Nurse Educator Fellowships to increase the number of registered professional nurses and retain nurse educators.
- The fiscal year 2023 proposed budget includes funding for the Community Behavioral Health Workforce Education Center, an initiative to support the educational advancements and retention of quality mental and behavioral health providers.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	11,122.8	12,872.8	14,396.5	32.0	32.5	35.0
Other State Funds	1,480.0	1,480.0	11,530.0	0.0	6.8	6.0
Federal Funds	36,500.0	104,533.7	134,533.7	0.0	0.7	4.0
Total All Funds	49,102.8	118,886.5	160,460.2	32.0	40.0	45.0

Illinois Board Of Higher Education

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Agency Operations	35,285.9	49,035.9	49,505.9	32.0	39.3	41.0
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,456.5	1,981.5	0.0	0.0	0.0
My Credits Transfer	183.3	183.3	183.3	0.0	0.0	0.0
Nursing Grants	571.3	571.3	1,150.0	0.0	0.0	0.0
Regional Academic Center Grants	1,129.5	1,129.5	1,129.5	0.0	0.0	0.0
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	1,529.5	1,529.5	1,529.5	0.0	0.0	0.0
Workforce Development Grants	8,946.8	64,980.5	104,980.5	0.0	0.7	4.0
Outcome Total	49,102.8	118,886.5	160,460.2	32.0	40.0	45.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Agency Operations					
Annual renewals for private business and vocational schools	188	146 ^A	253	181	180
New program approvals for private business and vocational schools	132	125	142	131	132
Number of associate degree programs approved at community colleges	13	20	20	20	20
Number of new operating and/or degree-granting authority approvals for independent institutions	152	82 ^A	89	110	110
Number of new units of instruction, research and public service approved at public universities	24	20	20	20	20
Permits of approval/new institutions for private business and vocational schools	21	18	21	24	24
Diversifying Higher Education Faculty in Illinois (DFI)					
Number of fellows who graduated	12	16	19	15	15
My Credits Transfer					
Number of unique website users	217,629	218,345	218,987	219,000	220,000
Nursing Grants					
Number of baccalaureate completion programs that facilitate articulation from an Associate Degree in Nursing program to a Bachelor of Science in Nursing or Registered Nurse-Bachelor of Science in Nursing program	13	13	13	13	15
Number of nursing fellows employed by nominating institution	19	19	18	18	20
Regional Academic Center Grants					
Number of students served at the University Center of Lake County	1,450	1,450	1,400	1,425	1,430
Number of students utilizing the Quad Cities Graduate Center	456	450	500	500	515
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants					
Number of students participating in the Creating Pathways and Access for Student Success Program (formerly Chicago Area Health and Medical Careers Program)	833	900	900	900	925
Number of students served through the Illinois Math and Science Academy Fusion Program	10,525	10,000	10,000	10,000	10,000
Workforce Development Grants					
Number of graduates from Grow Your Own Teachers Program	2	12	15	15	15
Number of private businesses and not-for-profit organizations that committed to provide internships for students in the Illinois Cooperative Work Study Program	320	325	300	325	340
Number of student internships in the Illinois Cooperative Work Study Program	600	600	550	575	600
Percentage of matching funds for student salaries/wages by private business and not-for-profit organizations to grant funds	50	50	50	50	50

^A Changes resulting from the COVID-19 Pandemic.

Illinois Board Of Higher Education

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Administration and Enforcement of the P-20 Longitudinal Education Data System Act	381.8	371.8	381.8	381.8	381.8
Implementation of Strategic Plan	0.0	0.0	250.0	218.0	250.0
My Credits Transfer	183.3	183.3	183.3	183.3	183.3
Operational Expenses	2,424.1	2,360.0	2,424.1	2,424.1	2,844.1
Public Higher Education Assessment in the Quad Cities	0.0	0.0	500.0	0.0	0.0
Public Higher Education Assessment in the Quad Cities - Reappropriation	0.0	0.0	0.0	0.0	500.0
The Common Application Initiative	0.0	0.0	1,000.0	1,000.0	1,000.0
Total Designated Purposes	2,989.2	2,915.1	4,739.2	4,207.2	5,159.2
Grants					
Competitive Grants for Nursing Schools to Increase the Number of Graduating Nurses	373.9	325.8	373.9	373.9	750.0
Cooperative Work Study Grants	980.5	980.5	980.5	980.5	980.5
Creating Pathways and Access for Student Success (CPASS) Program (formerly Chicago Area Health and Medical Careers Program)	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,413.5	1,456.5	1,456.5	1,981.5
Grow Your Own Teachers	2,466.3	2,420.2	2,466.3	2,466.3	2,466.3
Illinois Math and Science Academy (IMSA) Fusion Program	95.9	95.9	95.9	95.9	95.9
Nurse Educator Fellowships to Supplement Nurse Faculty Salaries	197.4	160.0	197.4	197.4	400.0
Quad Cities Graduate Study Center	73.8	73.8	73.8	73.8	73.8
University Center of Lake County	1,055.7	1,055.7	1,055.7	1,055.7	1,055.7
Total Grants	8,133.6	7,959.0	8,133.6	8,133.6	9,237.3
TOTAL GENERAL FUNDS	11,122.8	10,874.1	12,872.8	12,340.8	14,396.5
OTHER STATE FUNDS					
Designated Purposes					
Administration and Enforcement of 110 ILCS 1005	100.0	40.9	100.0	100.0	100.0
Administration and Enforcement of 110 ILCS 1010	600.0	181.1	600.0	600.0	600.0
Administration of the Private Business and Vocational Schools Act of 2012	650.0	273.8	650.0	650.0	650.0
Community Behavioral Health Workforce Education Center	0.0	0.0	0.0	0.0	10,000.0
Distance Learning	100.0	30.2	100.0	100.0	150.0
IBHE Data and Research Cost Recovery Fund	30.0	0.0	30.0	30.0	30.0
Total Designated Purposes	1,480.0	526.1	1,480.0	1,480.0	11,530.0
TOTAL OTHER STATE FUNDS	1,480.0	526.1	1,480.0	1,480.0	11,530.0

Illinois Board Of Higher Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Grants					
ARPA - Grow Your Own Teachers	0.0	0.0	1,033.7	0.0	0.0
ARPA - Grow Your Own Teachers - Reappropriation	0.0	0.0	0.0	0.0	1,033.7
CARES Act - Governor's Emergency Education Relief Fund	31,000.0	20,698.7	43,000.0	43,000.0	43,000.0
Federal Contracts	5,500.0	1,946.9	30,500.0	30,500.0	5,500.0
Grant and Administrative Costs Associated with Early Childhood Programs and Consortium	0.0	0.0	30,000.0	30,000.0	60,000.0
High Impact Tutoring	0.0	0.0	0.0	0.0	25,000.0
Total Grants	36,500.0	22,645.6	104,533.7	103,500.0	134,533.7
TOTAL FEDERAL FUNDS	36,500.0	22,645.6	104,533.7	103,500.0	134,533.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	11,122.8	10,874.1	12,872.8	12,340.8	14,396.5
Distance Learning Fund	100.0	30.2	100.0	100.0	150.0
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	1,033.7	0.0	1,033.7
Academic Quality Assurance Fund	600.0	181.1	600.0	600.0	600.0
Private College Academic Quality Assurance Fund	100.0	40.9	100.0	100.0	100.0
Private Business and Vocational Schools Quality Assurance Fund	650.0	273.8	650.0	650.0	650.0
BHE Data and Research Cost Recovery Fund	30.0	0.0	30.0	30.0	30.0
BHE Federal Grants Fund	36,500.0	22,645.6	103,500.0	103,500.0	133,500.0
Board of Higher Education State Contracts and Grants Fund	0.0	0.0	0.0	0.0	10,000.0
TOTAL ALL FUNDS	49,102.8	34,045.8	118,886.5	117,320.8	160,460.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	49,102.8	34,045.8	118,886.5	117,320.8	160,460.2
TOTAL ALL DIVISIONS	49,102.8	34,045.8	118,886.5	117,320.8	160,460.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	32.0	40.0	45.0
TOTAL HEADCOUNT	32.0	40.0	45.0

Chicago State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	35,018.9	35,018.9	36,769.9	414.0	468.0	471.0
Other State Funds	3,307.0	3,307.0	3,307.0	1.0	1.0	1.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	38,325.9	38,325.9	40,076.9	415.0	469.0	472.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	38,325.9	38,325.9	40,076.9	415.0	469.0	472.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational Attainment					
Graduation rate	17	17	21 ^A	18	19
Graduation rate - transfer cohort ^B	45	40	40	42	41
Retention rate	52	54	40 ^A	49	48
Retention rate - transfer cohort ^B	66	69	62 ^A	66	66

^A Changes resulting from the COVID-19 Pandemic.

^B Chicago State University has a higher population of new students that are first-time transfers as compared to traditional students.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	35,018.9	35,018.9	35,018.9	35,018.9	36,769.9
Total Designated Purposes	35,018.9	35,018.9	35,018.9	35,018.9	36,769.9
TOTAL GENERAL FUNDS	35,018.9	35,018.9	35,018.9	35,018.9	36,769.9
OTHER STATE FUNDS					
Designated Purposes					
Education Improvement Fund	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Pharmacy Practice Education and Training Programs	307.0	307.0	307.0	307.0	307.0
Total Designated Purposes	3,307.0	3,307.0	3,307.0	3,307.0	3,307.0
TOTAL OTHER STATE FUNDS	3,307.0	3,307.0	3,307.0	3,307.0	3,307.0

Chicago State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	35,018.9	35,018.9	35,018.9	35,018.9	36,769.9
General Professions Dedicated Fund	307.0	307.0	307.0	307.0	307.0
Chicago State University Education Improvement Fund	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
TOTAL ALL FUNDS	38,325.9	38,325.9	38,325.9	38,325.9	40,076.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	38,325.9	38,325.9	38,325.9	38,325.9	40,076.9
TOTAL ALL DIVISIONS	38,325.9	38,325.9	38,325.9	38,325.9	40,076.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Operations	415.0	469.0	472.0
TOTAL HEADCOUNT	415.0	469.0	472.0

Eastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	41,424.3	41,924.3	43,995.6	1,225.0	1,225.0	1,225.0
Other State Funds	8.0	7.0	7.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	41,432.3	41,931.3	44,002.6	1,225.0	1,225.0	1,225.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	41,432.3	41,931.3	44,002.6	1,225.0	1,225.0	1,225.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational Attainment					
Graduation rate	53	51	51	51	51
Retention rate	73	73	73	73	73

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	41,424.3	41,424.3	41,424.3	41,424.3	43,495.6
Total Designated Purposes	41,424.3	41,424.3	41,424.3	41,424.3	43,495.6
Grants					
Grow Your Own Teachers	0.0	0.0	500.0	0.0	0.0
Grow Your Own Teachers - Reappropriation	0.0	0.0	0.0	0.0	500.0
Total Grants	0.0	0.0	500.0	0.0	500.0
TOTAL GENERAL FUNDS	41,424.3	41,424.3	41,924.3	41,424.3	43,995.6
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	8.0	8.0	7.0	7.0	7.0
Total Grants	8.0	8.0	7.0	7.0	7.0
TOTAL OTHER STATE FUNDS	8.0	8.0	7.0	7.0	7.0

Eastern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	0.0	500.0	0.0	500.0
Education Assistance Fund	41,424.3	41,424.3	41,424.3	41,424.3	43,495.6
State College and University Trust Fund	8.0	8.0	7.0	7.0	7.0
TOTAL ALL FUNDS	41,432.3	41,432.3	41,931.3	41,431.3	44,002.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	41,432.3	41,432.3	41,931.3	41,431.3	44,002.6
TOTAL ALL DIVISIONS	41,432.3	41,432.3	41,931.3	41,431.3	44,002.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Operations	1,225.0	1,225.0	1,225.0
TOTAL HEADCOUNT	1,225.0	1,225.0	1,225.0

Governors State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	23,193.6	23,193.6	24,353.3	955.0	973.0	983.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	23,193.6	23,193.6	24,353.3	955.0	973.0	983.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	23,193.6	23,193.6	24,353.3	955.0	973.0	983.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational Attainment					
Graduation rate [^]	N/A	25	25	25	25
Retention rate	55	59	59	59	59

[^] New program-based measure for FY2020.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	23,193.6	23,193.6	23,193.6	23,193.6	24,353.3
Total Designated Purposes	23,193.6	23,193.6	23,193.6	23,193.6	24,353.3
TOTAL GENERAL FUNDS	23,193.6	23,193.6	23,193.6	23,193.6	24,353.3

Governors State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	23,193.6	23,193.6	23,193.6	23,193.6	24,353.3
TOTAL ALL FUNDS	23,193.6	23,193.6	23,193.6	23,193.6	24,353.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	23,193.6	23,193.6	23,193.6	23,193.6	24,353.3
TOTAL ALL DIVISIONS	23,193.6	23,193.6	23,193.6	23,193.6	24,353.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Operations	955.0	973.0	983.0
TOTAL HEADCOUNT	955.0	973.0	983.0

Illinois State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	69,619.3	69,619.3	73,100.3	4,598.0	4,502.0	4,502.0
Other State Funds	30.0	25.0	25.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	69,649.3	69,644.3	73,125.3	4,598.0	4,502.0	4,502.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	69,649.3	69,644.3	73,125.3	4,598.0	4,502.0	4,502.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational Attainment					
Graduation rate	70	68	67	69	69
Retention rate	79	84	83	79	79

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	69,619.3	69,619.3	69,619.3	69,619.3	73,100.3
Total Designated Purposes	69,619.3	69,619.3	69,619.3	69,619.3	73,100.3
TOTAL GENERAL FUNDS	69,619.3	69,619.3	69,619.3	69,619.3	73,100.3
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	30.0	25.0	25.0	25.0	25.0
Total Grants	30.0	25.0	25.0	25.0	25.0
TOTAL OTHER STATE FUNDS	30.0	25.0	25.0	25.0	25.0

Illinois State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	69,619.3	69,619.3	69,619.3	69,619.3	73,100.3
State College and University Trust Fund	30.0	25.0	25.0	25.0	25.0
TOTAL ALL FUNDS	69,649.3	69,644.3	69,644.3	69,644.3	73,125.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	69,649.3	69,644.3	69,644.3	69,644.3	73,125.3
TOTAL ALL DIVISIONS	69,649.3	69,644.3	69,644.3	69,644.3	73,125.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Operations	4,598.0	4,502.0	4,502.0
TOTAL HEADCOUNT	4,598.0	4,502.0	4,502.0

Northeastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	35,566.9	35,566.9	37,345.3	926.0	855.0	855.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	35,566.9	35,566.9	37,345.3	926.0	855.0	855.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	35,566.9	35,566.9	37,345.3	926.0	855.0	855.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational Attainment					
Graduation rate	21	23	21	23	23
Retention rate	59	67	61	67	67

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	35,566.9	35,566.9	35,566.9	35,566.9	37,345.3
Total Designated Purposes	35,566.9	35,566.9	35,566.9	35,566.9	37,345.3
TOTAL GENERAL FUNDS	35,566.9	35,566.9	35,566.9	35,566.9	37,345.3

Northeastern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	35,566.9	35,566.9	35,566.9	35,566.9	37,345.3
TOTAL ALL FUNDS	35,566.9	35,566.9	35,566.9	35,566.9	37,345.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	35,566.9	35,566.9	35,566.9	35,566.9	37,345.3
TOTAL ALL DIVISIONS	35,566.9	35,566.9	35,566.9	35,566.9	37,345.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Operations	926.0	855.0	855.0
TOTAL HEADCOUNT	926.0	855.0	855.0

Northern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	87,804.4	87,804.4	92,194.6	2,268.0	2,267.0	2,267.0
Other State Funds	36.0	22.0	22.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	87,840.4	87,826.4	92,216.6	2,268.0	2,267.0	2,267.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	87,840.4	87,826.4	92,216.6	2,268.0	2,267.0	2,267.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational Attainment					
Graduation rate	49	48	51	51	51
Retention rate	73	72	78	68	71

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	87,804.4	87,804.4	87,804.4	87,804.4	92,194.6
Total Designated Purposes	87,804.4	87,804.4	87,804.4	87,804.4	92,194.6
TOTAL GENERAL FUNDS	87,804.4	87,804.4	87,804.4	87,804.4	92,194.6
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	36.0	19.4	22.0	22.0	22.0
Total Grants	36.0	19.4	22.0	22.0	22.0
TOTAL OTHER STATE FUNDS	36.0	19.4	22.0	22.0	22.0

Northern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	87,804.4	87,804.4	87,804.4	87,804.4	92,194.6
State College and University Trust Fund	36.0	19.4	22.0	22.0	22.0
TOTAL ALL FUNDS	87,840.4	87,823.8	87,826.4	87,826.4	92,216.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	87,840.4	87,823.8	87,826.4	87,826.4	92,216.6
TOTAL ALL DIVISIONS	87,840.4	87,823.8	87,826.4	87,826.4	92,216.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Operations	2,268.0	2,267.0	2,267.0
TOTAL HEADCOUNT	2,268.0	2,267.0	2,267.0

Southern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	193,630.6	193,630.6	203,205.2	4,035.0	4,206.0	4,206.0
Other State Funds	1,267.0	1,267.0	1,267.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	194,897.6	194,897.6	204,472.2	4,035.0	4,206.0	4,206.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	194,897.6	194,897.6	204,472.2	4,035.0	4,206.0	4,206.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational Attainment					
Graduation rate, Southern Illinois University - Carbondale	48	48	47	50	50
Graduation rate, Southern Illinois University - Edwardsville	47	49	52	49	49
Retention rate, Southern Illinois University - Carbondale	75	75	81	83	83
Retention rate, Southern Illinois University - Edwardsville	75	79	78	74	74

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Daily Egyptian Newspaper	62.8	62.8	62.8	62.8	62.8
National Corn-to-Ethanol Research Center	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Operational Expenses	191,491.0	191,491.0	191,491.0	191,491.0	201,065.6
Simmons Cancer Institute at SIU	1,076.8	1,076.8	1,076.8	1,076.8	1,076.8
Total Designated Purposes	193,630.6	193,630.6	193,630.6	193,630.6	203,205.2
TOTAL GENERAL FUNDS	193,630.6	193,630.6	193,630.6	193,630.6	203,205.2

Southern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Pharmacy Practice Education and Training Programs at Edwardsville	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
Total Designated Purposes	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	17.0	17.0	17.0	17.0	17.0
Total Grants	17.0	17.0	17.0	17.0	17.0
TOTAL OTHER STATE FUNDS	1,267.0	1,267.0	1,267.0	1,267.0	1,267.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,062.8	1,062.8	1,062.8	1,062.8	1,062.8
Education Assistance Fund	192,567.8	192,567.8	192,567.8	192,567.8	202,142.4
General Professions Dedicated Fund	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
State College and University Trust Fund	17.0	17.0	17.0	17.0	17.0
TOTAL ALL FUNDS	194,897.6	194,897.6	194,897.6	194,897.6	204,472.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	194,897.6	194,897.6	194,897.6	194,897.6	204,472.2
TOTAL ALL DIVISIONS	194,897.6	194,897.6	194,897.6	194,897.6	204,472.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Operations	4,035.0	4,206.0	4,206.0
TOTAL HEADCOUNT	4,035.0	4,206.0	4,206.0

University Of Illinois

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	622,015.0	622,040.0	650,166.4	31,949.0	30,601.0	30,601.0
Other State Funds	6,627.9	15,069.7	15,502.3	0.0	0.0	0.0
Federal Funds	0.0	769.0	769.0	0.0	0.0	0.0
Total All Funds	628,642.9	637,878.7	666,437.7	31,949.0	30,601.0	30,601.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	628,642.9	637,878.7	666,437.7	31,949.0	30,601.0	30,601.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational Attainment					
Graduation rate, University of Illinois at Chicago	61	64	62	62	62
Graduation rate, University of Illinois at Springfield	54	55	52	52	52
Graduation rate, University of Illinois at Urbana-Champaign	85	86	85	85	85
Retention rate, University of Illinois at Chicago	79	82	81	81	81
Retention rate, University of Illinois at Springfield	79	74	67	72	72
Retention rate, University of Illinois at Urbana-Champaign	93	94	94	94	94

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Certificate Programs	850.8	850.8	850.8	850.8	850.8
College of Medicine Hispanic Center of Excellence	673.8	673.8	698.8	698.8	698.8
Degree Programs	654.4	654.4	654.4	654.4	654.4
Dixon Springs Agriculture Center	276.6	276.6	276.6	276.6	276.6
Illinois Heart Rescue	500.0	500.0	500.0	500.0	500.0
Operational Expenses	562,528.2	562,528.2	562,528.2	562,528.2	590,654.6
Prairie Research Institute	14,803.1	14,803.1	14,803.1	14,803.1	14,803.1
Public Policy Institute	1,052.7	1,052.7	1,052.7	1,052.7	1,052.7
University of Illinois Hospital	40,380.6	40,380.6	40,380.6	40,380.6	40,380.6
Total Designated Purposes	621,720.2	621,720.2	621,745.2	621,745.2	649,871.6
Grants					
College of Dentistry	294.8	294.8	294.8	294.8	294.8
Total Grants	294.8	294.8	294.8	294.8	294.8

University Of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
TOTAL GENERAL FUNDS	622,015.0	622,015.0	622,040.0	622,040.0	650,166.4
OTHER STATE FUNDS					
Designated Purposes					
Carbon Capture, Utilization and Storage Study	0.0	0.0	175.0	0.0	0.0
Carbon Capture, Utilization and Storage Study - Reappropriation	0.0	0.0	0.0	0.0	175.0
Carbon Dioxide Capture Technology and Other Projects in Consultation with the U.S. Department of Energy	0.0	0.0	8,000.0	0.0	0.0
Carbon Dioxide Capture Technology and Other Projects in Consultation with the U.S. Department of Energy - Reappropriation	0.0	0.0	0.0	0.0	8,000.0
Emergency Mosquito Abatement	300.0	300.0	300.0	300.0	300.0
Illinois Fire Service Institute	4,427.9	4,427.9	4,694.7	4,694.7	5,127.3
Mosquito Research	400.0	400.0	400.0	400.0	400.0
Pet Population Control	250.0	250.0	250.0	250.0	250.0
Pharmacy Practice Education and Training Programs for College of Medicine at Rockford	500.0	500.0	500.0	500.0	500.0
Prairie Research Center (Formerly Scientific Research Surveys)	500.0	500.0	500.0	500.0	500.0
Total Designated Purposes	6,377.9	6,377.9	14,819.7	6,644.7	15,252.3
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	250.0	180.8	250.0	173.4	250.0
Total Grants	250.0	180.8	250.0	173.4	250.0
TOTAL OTHER STATE FUNDS	6,627.9	6,558.7	15,069.7	6,818.1	15,502.3
FEDERAL FUNDS					
Designated Purposes					
ARPA - Water Quality Study	0.0	0.0	769.0	0.0	0.0
ARPA - Water Quality Study - Reappropriation	0.0	0.0	0.0	0.0	769.0
Total Designated Purposes	0.0	0.0	769.0	0.0	769.0
TOTAL FEDERAL FUNDS	0.0	0.0	769.0	0.0	769.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	55,683.7	55,683.7	55,683.7	55,683.7	55,683.7
Education Assistance Fund	566,331.3	566,331.3	566,356.3	566,356.3	594,482.7
General Professions Dedicated Fund	500.0	500.0	500.0	500.0	500.0
Fire Prevention Fund	4,427.9	4,427.9	4,694.7	4,694.7	5,127.3
Emergency Public Health Fund	300.0	300.0	300.0	300.0	300.0
Used Tire Management Fund	400.0	400.0	400.0	400.0	400.0
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	769.0	0.0	769.0
State College and University Trust Fund	250.0	180.8	250.0	173.4	250.0
Pet Population Control Fund	250.0	250.0	250.0	250.0	250.0
Hazardous Waste Research Fund	500.0	500.0	500.0	500.0	500.0
Coal Technology Development Assistance Fund	0.0	0.0	8,175.0	0.0	8,175.0
TOTAL ALL FUNDS	628,642.9	628,573.7	637,878.7	628,858.1	666,437.7

University Of Illinois

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	624,215.0	624,145.8	633,184.0	624,163.4	661,310.4
Illinois Fire Services Institute	4,427.9	4,427.9	4,694.7	4,694.7	5,127.3
TOTAL ALL DIVISIONS	628,642.9	628,573.7	637,878.7	628,858.1	666,437.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Operations	31,949.0	30,601.0	30,601.0
TOTAL HEADCOUNT	31,949.0	30,601.0	30,601.0

Western Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	49,588.0	49,588.0	52,067.4	1,054.0	1,074.0	1,150.0
Other State Funds	10.0	10.0	10.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	49,598.0	49,598.0	52,077.4	1,054.0	1,074.0	1,150.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	49,598.0	49,598.0	52,077.4	1,054.0	1,074.0	1,150.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational Attainment					
Graduation rate	51	46 ^A	51	51	51
Retention rate	68	77 ^B	72	72	72

^A Changes resulting from the COVID-19 Pandemic.

^B Increase due to increased enrollment and two new early intervention programs.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	49,588.0	49,588.0	49,588.0	49,588.0	52,067.4
Total Designated Purposes	49,588.0	49,588.0	49,588.0	49,588.0	52,067.4
TOTAL GENERAL FUNDS	49,588.0	49,588.0	49,588.0	49,588.0	52,067.4
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	10.0	10.0	10.0	10.0	10.0
Total Grants	10.0	10.0	10.0	10.0	10.0
TOTAL OTHER STATE FUNDS	10.0	10.0	10.0	10.0	10.0

Western Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	49,588.0	49,588.0	49,588.0	49,588.0	52,067.4
State College and University Trust Fund	10.0	10.0	10.0	10.0	10.0
TOTAL ALL FUNDS	49,598.0	49,598.0	49,598.0	49,598.0	52,077.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	49,598.0	49,598.0	49,598.0	49,598.0	52,077.4
TOTAL ALL DIVISIONS	49,598.0	49,598.0	49,598.0	49,598.0	52,077.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Operations	1,054.0	1,074.0	1,150.0
TOTAL HEADCOUNT	1,054.0	1,074.0	1,150.0

Illinois Community College Board

401 East Capitol Avenue
 Springfield, IL 62701
 217.785.0123
www.iccb.org

MAJOR RESPONSIBILITIES

- The Illinois Community College Board (ICCB) administers the Public Community College Act to maximize the ability of colleges to serve their communities.
- ICCB provides leadership and direction to the 48 community colleges in Illinois, which serve nearly 1 million people annually through credit and noncredit courses.
- ICCB and the community college system contribute to Illinois' economic development by providing workforce training, increasing credential attainment and closing the skills gap.
- ICCB sets policy and provides funding for K-12 instruction and English literacy programs to the State's adult population without a high school diploma or English language proficiency. Nearly 28,000 students are served through grants under these initiatives.
- ICCB and community colleges help provide a smooth transition for students moving from high school to college-level coursework. Community colleges enroll nearly 67,000 individual high school students in dual credit courses statewide.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget increases the base operating and equalization grants for public community colleges and City Colleges of Chicago by \$13.2 million or 5 percent from fiscal year 2022 enacted levels.
- The proposed fiscal year 2023 budget includes \$25 million for the creation of a new grant program, the Pipeline for the Advancement of the Healthcare (PATH) Workforce, to train new nurses, medical assistants, medical laboratory technicians, emergency medical technicians and other high-demand positions.
- The budget also includes a five percent increase to the state-funded grants for Adult Education and Literacy, and Career and Technical Education.
- The recommended operations budget for ICCB includes increases to electronic data processing, contractual services and personal service appropriations to ensure the board can continue support for community colleges and adult students throughout Illinois.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	249,223.1	249,223.1	290,585.4	31.5	36.8	38.8
Other State Funds	135,295.0	168,295.0	193,295.0	1.0	1.5	6.5
Federal Funds	50,400.0	60,400.0	60,400.0	12.0	11.7	13.7
Total All Funds	434,918.1	477,918.1	544,280.4	44.5	50.0	59.0

Illinois Community College Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Adult Education Instruction	204,061.9	220,561.9	241,168.0	22.3	25.0	29.5
Education and Student Services	230,856.3	257,356.3	303,112.4	22.3	25.0	29.5
Outcome Total	434,918.1	477,918.1	544,280.4	44.5	50.0	59.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Adult Education Instruction					
Number of adult education completions based on pre- and post-test scores	24,825	16,866 ^A	17,000	9,000 ^A	12,500
Education and Student Services					
Number of college level degrees and certificates awarded	64,671	64,242	64,242	61,700	61,500
Number of high school equivalency certificates awarded ^B	6,725	4,139 ^A	4,250	4,300	3,600

^A Changes resulting from the COVID-19 Pandemic.

^B This measure is based on the calendar year.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,243.1	1,163.1	1,242.3	1,242.3	1,442.1
Total Contractual Services	426.2	407.8	351.2	351.2	386.3
Total Other Operations and Refunds	490.4	434.3	490.4	490.4	649.4
Designated Purposes					
Competitive Grant Program for Student Support Services	23,794.4	22,814.1	23,794.4	23,794.4	23,794.4
Grants for Transitional Math and English Development	1,000.0	427.7	1,000.0	1,000.0	1,000.0
High School Equivalency Testing	1,072.2	620.5	1,148.0	1,148.0	1,148.0
Illinois Longitudinal Data System	560.3	477.4	560.3	560.3	560.3
Operational Expenses Associated with PATH Workforce Program	0.0	0.0	0.0	0.0	150.0
P-20 Council Support	150.0	127.5	150.0	150.0	150.0
Total Designated Purposes	26,576.9	24,467.3	26,652.7	26,652.7	26,802.7
Grants					
Adult Education - Grants to Eligible Providers	22,651.0	22,292.4	22,651.0	22,651.0	23,783.6
Adult Education - Performance Based Grants	11,236.7	10,744.6	11,236.7	11,236.7	11,798.5
Alternative Schools Network	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Career and Technical Education (CTE)	18,069.4	17,903.6	18,069.4	18,069.4	18,972.9
City Colleges of Chicago - Education-Related Expenses	13,265.4	13,265.4	13,265.4	13,265.4	13,928.7
Community Colleges - Base Operating Grants	74,370.2	74,370.2	74,370.2	74,370.2	83,367.2
Community Colleges - Equalization Grants	71,203.9	71,154.3	71,203.9	71,203.9	74,764.1
Community Colleges - Small College Grants	548.4	548.4	548.4	548.4	548.4
Educational Facility in East St. Louis	1,457.9	1,105.0	1,457.9	1,457.9	1,457.9
Performance Based Funding	359.0	359.0	359.0	359.0	359.0

Illinois Community College Board

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Pipeline for the Advancement of the Healthcare (PATH) Workforce Program	0.0	0.0	0.0	0.0	25,000.0
Scholarships to Qualifying Graduates of the Lincoln's Challenge Program	60.2	2.0	60.2	60.2	60.2
Veterans' Grants Reimbursements	4,264.4	2,754.3	4,264.4	4,264.4	4,264.4
Total Grants	220,486.5	217,499.2	220,486.5	220,486.5	261,304.9
TOTAL GENERAL FUNDS	249,223.1	243,971.7	249,223.1	249,223.1	290,585.4
OTHER STATE FUNDS					
Designated Purposes					
High School Equivalency Testing	100.0	40.6	100.0	100.0	100.0
Maintenance and Updates for Instructional Technology	100.0	0.0	100.0	100.0	100.0
Ordinary and Contingent Expenses of the Illinois Community College Board	525.0	138.5	525.0	525.0	525.0
Receipt of Grants for Ordinary and Contingent Expenses	10,000.0	4,114.6	10,000.0	10,000.0	10,000.0
Total Designated Purposes	10,725.0	4,293.7	10,725.0	10,725.0	10,725.0
Grants					
Base Operating Grants	105,570.0	105,570.0	105,570.0	105,570.0	105,570.0
CARES Act - Governor's Emergency Education Relief Fund	19,000.0	13,949.1	27,000.0	27,000.0	27,000.0
Grants and Administrative Costs Associated with Early Childhood Programs	0.0	0.0	25,000.0	25,000.0	50,000.0
Total Grants	124,570.0	119,519.1	157,570.0	157,570.0	182,570.0
TOTAL OTHER STATE FUNDS	135,295.0	123,812.8	168,295.0	168,295.0	193,295.0
FEDERAL FUNDS					
Designated Purposes					
Adult Education and Literacy Activities	1,600.0	932.4	1,600.0	1,600.0	1,600.0
ARPA - College Bridge Programs	0.0	0.0	10,000.0	0.0	0.0
ARPA - College Bridge Programs - Reappropriation	0.0	0.0	0.0	0.0	10,000.0
Total Designated Purposes	1,600.0	932.4	11,600.0	1,600.0	11,600.0
Grants					
Adult Education	26,800.0	19,874.7	26,800.0	26,800.0	26,800.0
Career and Technical Education	22,000.0	18,644.8	22,000.0	22,000.0	22,000.0
Total Grants	48,800.0	38,519.5	48,800.0	48,800.0	48,800.0
TOTAL FEDERAL FUNDS	50,400.0	39,451.9	60,400.0	50,400.0	60,400.0

Illinois Community College Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	103,649.0	98,447.2	103,649.0	103,649.0	132,454.1
Education Assistance Fund	145,574.1	145,524.5	145,574.1	145,574.1	158,131.3
ICCB Research and Technology Fund	100.0	0.0	100.0	100.0	100.0
High School Equivalency Testing Fund	100.0	40.6	100.0	100.0	100.0
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	10,000.0	0.0	10,000.0
Illinois Community College Board Contracts and Grants Fund	29,000.0	18,063.7	62,000.0	62,000.0	87,000.0
ICCB Federal Trust Fund	525.0	138.5	525.0	525.0	525.0
ICCB Adult Education Fund	28,400.0	20,807.1	28,400.0	28,400.0	28,400.0
Career and Technical Education Fund	22,000.0	18,644.8	22,000.0	22,000.0	22,000.0
Personal Property Tax Replacement Fund	105,570.0	105,570.0	105,570.0	105,570.0	105,570.0
TOTAL ALL FUNDS	434,918.1	407,236.4	477,918.1	467,918.1	544,280.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	434,918.1	407,236.4	477,918.1	467,918.1	544,280.4
TOTAL ALL DIVISIONS	434,918.1	407,236.4	477,918.1	467,918.1	544,280.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Central Office	44.5	50.0	59.0
TOTAL HEADCOUNT	44.5	50.0	59.0

Illinois Student Assistance Commission

1755 Lake Cook Road
 Deerfield, IL 60015
 800.899.4722
www.isac.org

MAJOR RESPONSIBILITIES

- The Illinois Student Assistance Commission (ISAC) makes college accessible and affordable for Illinois students by administering financial assistance through grants, loans, loan repayment and prepaid tuition programs, and by providing college planning information for students and families.
- ISAC scholarship and grant programs address financial need, provide incentives to work in fields with workforce shortages, reward merit, and acknowledge the service of veterans and public safety officers. Major ISAC programs include: need-based Monetary Award Program (MAP) grants for lower-income students; the Aspirational Institutional Match Helping Illinois Grow Higher Education (AIM HIGH) Grant Program, which supports public university investments in merit-based, means-tested financial aid for Illinois students; and Minority Teachers of Illinois, which provides grants to minority students who agree to teach in Illinois schools with significant minority student populations.
- The ISACorps provides outreach field staff working as “near-peer” mentors to provide students and families statewide with face-to-face assistance in college exploration, applications and financial aid.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget includes a \$122 million increase to the Monetary Award Program for a total of \$601 million, keeping the Governor’s pledge of a 50 percent increase in MAP funding. The increase represents record funding for MAP grants.
- The proposed budget includes continued funding for the AIM HIGH Grant Program at public universities to support recruitment and retention of Illinois students.
- The fiscal year 2023 proposed budget includes funding for the Community Behavioral Health Care Provider Loan Repayment Program, an initiative to support the educational advancements and retention of quality mental and behavioral health providers.
- The recommended budget includes additional funding for the Nursing Education Scholarship Program, originally provided by the Department of Public Health, to encourage and support recruitment and retention of nurse professionals. This budget also provides an increase for the Nurse Educator Loan Repayment Program.
- A proposed supplemental appropriation to ICCB for fiscal year 2022 includes \$230 million for the College Illinois! Prepaid Tuition Program to eliminate remaining unfunded liabilities. This upfront funding addresses a shortfall in the program and reduces the cost of the State’s commitment by an estimated \$75 million over the remaining life of the program.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	534,641.2	552,865.5	662,403.8	135.0	121.0	142.0
Other State Funds	10,580.0	11,680.0	15,680.0	1.0	1.0	0.0
Federal Funds	264,453.7	297,205.7	289,170.2	38.0	77.0	57.0
Total All Funds	809,674.9	861,751.2	967,254.0	174.0	199.0	199.0

Illinois Student Assistance Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Need-Based Scholarships and Grants	491,275.9	578,376.2	768,526.2	84.0	72.0	103.0
Outreach	64,551.4	64,551.4	60,518.2	79.0	116.0	82.0
Service Programs	44,443.3	34,443.3	14,443.3	10.0	10.0	14.0
Student Loans	204,830.3	174,830.3	111,066.3	1.0	1.0	0.0
Teacher and Worker Shortage Programs	4,574.0	9,550.0	12,700.0	0.0	0.0	0.0
Outcome Total	809,674.9	861,751.2	967,254.0	174.0	199.0	199.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Need-Based Scholarships and Grants					
Percentage of low-income applicants who claim a Monetary Award Program (MAP) grant when offered	63	65	63	63	63
Percentage of low-income applicants who do not receive a Monetary Award Program (MAP) grant	29	20	10	8	8
Outreach					
Number of participants in outreach events	102,500	110,000	110,000	110,000	100,000
Percentage of high school seniors filing a Free Application for Federal Student Aid (FAFSA)	61	63	65 ^A	65	65
Service Programs					
Number of students benefitting from service programs	5,543	5,241	4,707 ^B	4,798	4,798
Student Loans					
Percentage of delinquent accounts resolved	84	85	85	85	84
Teacher and Worker Shortage Programs					
Number of grant and scholarship recipients	1,339	1,459	1,438	1,444	1,882

^A FY 2021 was the first year high school seniors were required to complete the FAFSA or a waiver.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
College Illinois!	30,000.0	30,000.0	20,000.0	20,000.0	0.0
Operational Expenses	3,500.0	3,490.6	3,500.0	3,500.0	6,000.0
Outreach and Training Activities	3,497.7	3,492.1	3,497.7	3,497.7	6,000.0
Veterans' Home Medical Providers' Loan Repayment Program	26.4	26.4	26.4	26.4	26.4
Total Designated Purposes	37,024.1	37,009.1	27,024.1	27,024.1	12,026.4
Grants					
AIM HIGH Grant Program	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0
Children of Police Officers, Firefighters or Correctional Officers Killed or Disabled in the Line of Duty	1,273.3	757.3	1,273.3	1,273.3	1,273.3
Golden Apple Accelerators Program	750.0	750.0	750.0	750.0	750.0

Illinois Student Assistance Commission

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Golden Apple Scholars of Illinois	6,498.0	6,495.5	6,498.0	6,498.0	6,498.0
Grants to Exonerated Persons	150.0	5.8	150.0	150.0	150.0
Loan Repayment for Teachers	439.9	439.9	439.9	439.9	439.9
Minority Teachers of Illinois (MTI) Scholarship Program	1,900.0	1,793.7	1,900.0	1,900.0	4,200.0
Monetary Award Program (MAP)	451,341.9	447,276.9	479,566.2	479,566.2	601,566.2
Nurse Educator Loan Repayment Program	264.0	263.9	264.0	264.0	500.0
Total Grants	497,617.1	492,783.1	525,841.4	525,841.4	650,377.4
TOTAL GENERAL FUNDS	534,641.2	529,792.2	552,865.5	552,865.5	662,403.8
OTHER STATE FUNDS					
Designated Purposes					
Collection of Delinquent Scholarship Awards Pursuant to the State Collection Act of 1986	300.0	162.9	300.0	300.0	300.0
Community Behavioral Health Care Provider Loan Repayment Program	0.0	0.0	0.0	0.0	5,000.0
Expenses Related to the Nursing Education Scholarship Law	0.0	0.0	0.0	0.0	4,000.0
Outreach and Training Activities	10,000.0	2.9	10,000.0	10,000.0	5,000.0
Total Designated Purposes	10,300.0	165.8	10,300.0	10,300.0	14,300.0
Grants					
Energy Transition Act Grants	0.0	0.0	1,100.0	1,100.0	1,100.0
Golden Apple Scholars	100.0	52.9	100.0	100.0	100.0
Higher Education License Plate Grant Program	110.0	100.0	110.0	110.0	110.0
Illinois National Guard Grants for Eligible Students at State Universities and Public Community Colleges	20.0	0.0	20.0	20.0	20.0
Optometric Education Scholarship Program	50.0	50.0	50.0	50.0	50.0
Total Grants	280.0	202.8	1,380.0	1,380.0	1,380.0
TOTAL OTHER STATE FUNDS	10,580.0	368.6	11,680.0	11,680.0	15,680.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	31,352.5	6,222.7	31,352.5	31,352.5	27,317.0
Total Contractual Services	22,630.7	6,452.9	22,630.7	22,630.7	14,630.7
Total Other Operations and Refunds	3,570.5	479.6	3,570.5	3,570.5	3,570.5
Designated Purposes					
Federal Loan System Development and Maintenance	2,500.0	0.0	2,500.0	2,500.0	1,500.0
Federal Paul Douglas Teacher Program to the Federal Government	100.0	0.0	100.0	100.0	100.0
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	13,000.0	2,618.4	13,000.0	13,000.0	13,000.0
John R. Justice Student Loan Repayment Program	300.0	58.4	300.0	300.0	300.0
Transfer to Illinois Designated Account Purchase Program	1,000.0	0.3	1,000.0	1,000.0	1,000.0
Total Designated Purposes	16,900.0	2,677.2	16,900.0	16,900.0	15,900.0
Grants					
ARPA - Golden Apple Accelerators Program	0.0	0.0	4,250.0	0.0	0.0
ARPA - Golden Apple Accelerators Program - Reappropriation	0.0	0.0	0.0	0.0	4,250.0
ARPA - Golden Apple Scholars of Illinois Program	0.0	0.0	3,502.0	0.0	0.0
ARPA - Golden Apple Scholars of Illinois Program - Reappropriation	0.0	0.0	0.0	0.0	3,502.0
Financial Assistance and Administrative Costs Associated with Early Childhood Programs	0.0	0.0	55,000.0	55,000.0	120,000.0
Lender Reimbursements on Defaulted Loans, Transfer of Collection Revenues to Operating Fund	190,000.0	60,312.5	160,000.0	160,000.0	100,000.0
Total Grants	190,000.0	60,312.5	222,752.0	215,000.0	227,752.0
TOTAL FEDERAL FUNDS	264,453.7	76,144.9	297,205.7	289,453.7	289,170.2

Illinois Student Assistance Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	523,489.6	519,265.4	541,713.9	541,713.9	348,716.2
Education Assistance Fund	11,151.6	10,526.7	11,151.6	11,151.6	313,687.6
Federal Congressional Teacher Scholarship Program Fund	100.0	0.0	100.0	100.0	100.0
ISAC Accounts Receivable Fund	300.0	162.9	300.0	300.0	300.0
Nursing Dedicated and Professional Fund	0.0	0.0	0.0	0.0	4,000.0
Optometric Licensing and Disciplinary Board Fund	50.0	50.0	50.0	50.0	50.0
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	7,752.0	0.0	7,752.0
University Grant Fund	110.0	100.0	110.0	110.0	110.0
Energy Transition Assistance Fund	0.0	0.0	1,100.0	1,100.0	1,100.0
Federal Student Loan Fund	190,000.0	60,312.5	160,000.0	160,000.0	100,000.0
Student Loan Operating Fund	61,053.7	13,155.4	116,053.7	116,053.7	168,018.2
Illinois Student Assistance Commission Contracts and Grants Fund	10,000.0	2.9	10,000.0	10,000.0	10,000.0
Federal Student Incentive Trust Fund	13,300.0	2,676.9	13,300.0	13,300.0	13,300.0
National Guard and Naval Militia Grant Fund	20.0	0.0	20.0	20.0	20.0
Golden Apple Scholars of Illinois Fund	100.0	52.9	100.0	100.0	100.0
TOTAL ALL FUNDS	809,674.9	606,305.6	861,751.2	853,999.2	967,254.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Executive Division Administration	108,461.4	50,403.9	153,461.4	153,461.4	194,428.2
Student Grant Programs	701,213.5	555,901.8	708,289.8	700,537.8	772,825.8
TOTAL ALL DIVISIONS	809,674.9	606,305.6	861,751.2	853,999.2	967,254.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Executive Division Administration	80.0	117.0	82.0
Student Grant Programs	94.0	82.0	117.0
TOTAL HEADCOUNT	174.0	199.0	199.0

Illinois Mathematics And Science Academy

1500 Sullivan Road
 Aurora, IL 60506
 630.907.5000
www.imsa.edu

MAJOR RESPONSIBILITIES

- The Illinois Mathematics and Science Academy (IMSA), ranked as the best high school for Science, Technology, Engineering and Math (STEM) in Illinois by Niche.com, provides a uniquely challenging education for students who excel in mathematics and science. IMSA’s 651 students come from 54 Illinois counties. As a teaching and learning laboratory, IMSA enrolls academically talented Illinois students in grades 10 through 12 in its residential college preparatory program. Fifty-seven percent of IMSA faculty have doctoral degrees and 100 percent have master’s degrees. IMSA’s program offers 33 mathematics and computer science courses, 28 science courses and 5 world languages. Twenty percent of students’ time is spent outside the classroom exploring independent study, research, innovation and entrepreneurship. IMSA utilizes collaborative relationships, personalized experiential learning, global networking, generative technology and pioneering outreach to educate and develop students.
- IMSA seeks to stimulate excellence in mathematics and science within all Illinois schools. More than 150,000 IMSA lesson plans have been accessed electronically through the University of California, Berkeley’s Digital Commons Network. IMSA is the only secondary education institution distributing material through this channel.
- IMSA’s award-winning programs include partnerships with leading industry and university partners and outreach programs serving educators and students statewide. During the past year, IMSA’s Center for Teaching and Learning designed just-in-time activities and lessons for educators adapting to distance learning. Students across Illinois were exposed to STEM enrichment and innovation and entrepreneurial skills and activities online. IMSA advances education through research, groundbreaking ventures and strategic partnerships.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget represents maintenance level funding for operations and allows IMSA to continue providing a challenging educational experience.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	18,943.9	18,943.9	19,891.4	204.0	194.0	194.0
Other State Funds	3,925.0	3,925.0	4,925.0	16.0	56.0	56.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	22,868.9	22,868.9	24,816.4	220.0	250.0	250.0

Illinois Mathematics And Science Academy

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	22,868.9	22,868.9	24,816.4	220.0	250.0	250.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Educational Attainment					
Graduation rate	87	88	91	90	90
Retention rate	90	93	95	96	90

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	13,381.3	13,379.0	13,381.3	13,381.3	14,050.5
Total Contractual Services	4,489.9	3,575.0	4,489.9	4,489.9	4,714.4
Total Other Operations and Refunds	1,072.7	952.0	1,072.7	1,072.7	1,126.5
TOTAL GENERAL FUNDS	18,943.9	17,906.0	18,943.9	18,943.9	19,891.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,574.9	350.5	2,574.9	2,240.7	3,084.0
Total Contractual Services	605.6	7.6	605.6	143.6	705.6
Total Other Operations and Refunds	744.5	32.4	744.5	137.9	1,105.4
Grants					
Awards and Grants	0.0	0.0	0.0	0.0	30.0
Total Grants	0.0	0.0	0.0	0.0	30.0
TOTAL OTHER STATE FUNDS	3,925.0	390.5	3,925.0	2,522.2	4,925.0

Illinois Mathematics And Science Academy

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	18,943.9	17,906.0	18,943.9	18,943.9	19,891.4
IMSA Income Fund	3,925.0	390.5	3,925.0	2,522.2	4,925.0
TOTAL ALL FUNDS	22,868.9	18,296.5	22,868.9	21,466.1	24,816.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	22,868.9	18,296.5	22,868.9	21,466.1	24,816.4
TOTAL ALL DIVISIONS	22,868.9	18,296.5	22,868.9	21,466.1	24,816.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	220.0	250.0	250.0
TOTAL HEADCOUNT	220.0	250.0	250.0

State Universities Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	1,785,389.8	1,888,113.2	1,958,504.8	0.0	0.0	0.0
Other State Funds	215,000.0	218,000.0	215,000.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,000,389.8	2,106,113.2	2,173,504.8	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	1,995,767.0	2,101,279.0	2,118,567.0	0.0	0.0	0.0
Retiree Healthcare Contributions	4,622.8	4,834.2	54,937.8	0.0	0.0	0.0
Outcome Total	2,000,389.8	2,106,113.2	2,173,504.8	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,780,767.0	1,780,767.0	1,883,279.0	1,883,279.0	1,903,567.0
Designated Purposes					
College Insurance Program - Additional Contribution	0.0	0.0	0.0	0.0	50,000.0
College Insurance Program - Base Contribution	4,622.8	4,622.8	4,834.2	4,834.2	4,937.8
Total Designated Purposes	4,622.8	4,622.8	4,834.2	4,834.2	54,937.8
TOTAL GENERAL FUNDS	1,785,389.8	1,785,389.8	1,888,113.2	1,888,113.2	1,958,504.8
OTHER STATE FUNDS					
Grants					
Retirement Contributions per Section 8.12 of the State Finance Act	215,000.0	215,000.0	218,000.0	218,000.0	215,000.0
Total Grants	215,000.0	215,000.0	218,000.0	218,000.0	215,000.0
TOTAL OTHER STATE FUNDS	215,000.0	215,000.0	218,000.0	218,000.0	215,000.0

State Universities Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,780,767.0	1,780,767.0	1,883,279.0	1,883,279.0	1,953,567.0
Education Assistance Fund	4,622.8	4,622.8	4,834.2	4,834.2	4,937.8
State Pensions Fund	215,000.0	215,000.0	218,000.0	218,000.0	215,000.0
TOTAL ALL FUNDS	2,000,389.8	2,000,389.8	2,106,113.2	2,106,113.2	2,173,504.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Retirement	2,000,389.8	2,000,389.8	2,106,113.2	2,106,113.2	2,173,504.8
TOTAL ALL DIVISIONS	2,000,389.8	2,000,389.8	2,106,113.2	2,106,113.2	2,173,504.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

State Universities Civil Service System

1717 Philo Road
 Suite 24
 Urbana, IL 61802
 217.278.3150
www.sucss.illinois.gov

MAJOR RESPONSIBILITIES

- The State Universities Civil Service System (University System) provides an efficient, comprehensive and merit-based personnel management system for Illinois' public universities and higher education-affiliated agencies.
- The University System enforces the State Universities Civil Service Act and administers, develops and maintains the corresponding rules and procedures for merit-based employment of civil service staff at each Illinois public university and higher education-affiliated agency. As required by the act, the University System develops and administers personnel-related policies, including employment, promotion and discharge/demotion. The University System also provides civil service examinations and classification plans and administers salary programs.
- The University System conducts triennial compliance audit reviews of personnel administration functions at each Illinois public university and higher education-affiliated agency subject to its authority. Where applicable, the University System recommends corrective action and addresses disciplinary procedures related to noncompliance with the act's rules and procedures.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2023 budget continues essential and legislatively mandated services to Illinois' public universities and higher education agencies.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Funds	1,114.7	1,114.7	1,170.5	13.0	13.0	13.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,114.7	1,114.7	1,170.5	13.0	13.0	13.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2021 Actual	FY 2022 Enacted	FY 2023 Recommended	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
Government Services						
Support Basic Functions of Government						
Merit System for Higher Education	1,114.7	1,114.7	1,170.5	13.0	13.0	13.0

State Universities Civil Service System

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Merit System for Higher Education					
Number of employees served	50,422	60,580 ^A	58,196	58,200	59,000
Number of examinations administered	29,325	23,544 ^A	17,886 ^A	20,000	20,100
Number of salary data system transactions	4,160	2,597 ^A	1,815 ^A	2,000	2,000
Percentage of web-based examinations	79.3	89.3 ^A	87.4	90.0	91.0

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,114.7	1,097.2	1,114.7	1,114.7	1,170.5
Total Designated Purposes	1,114.7	1,097.2	1,114.7	1,114.7	1,170.5
TOTAL GENERAL FUNDS	1,114.7	1,097.2	1,114.7	1,114.7	1,170.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,114.7	1,097.2	1,114.7	1,114.7	1,170.5
TOTAL ALL FUNDS	1,114.7	1,097.2	1,114.7	1,114.7	1,170.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2021		FY 2022		FY 2023
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,114.7	1,097.2	1,114.7	1,114.7	1,170.5
TOTAL ALL DIVISIONS	1,114.7	1,097.2	1,114.7	1,114.7	1,170.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2021 Actual	FY 2022 Estimated	FY 2023 Target
General Office	13.0	13.0	13.0
TOTAL HEADCOUNT	13.0	13.0	13.0

CHAPTER 7

DEBT MANAGEMENT



Illinois State Budget Fiscal Year 2023

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Debt Management

OVERVIEW

The Illinois Constitution permits the incurrence of state debt only in the amounts and for the specific purposes authorized in laws enacted by the General Assembly. State debt is either secured by the State's full faith and credit or must be repaid from state tax revenue.

The Governor, through the Governor's Office of Management and Budget (GOMB), is responsible for the issuance of state debt in the form of General Obligation bonds (GO bonds), Build Illinois bonds (BI bonds) and other debt of the state.¹ The proceeds from these long-term debt obligations fund a wide range of capital projects and other authorized purposes. GOMB is responsible for managing the State's debt—issuing bonds, reviewing the expenditure of bond proceeds and assuring that the debt service on the bonds (principal and interest) is paid as required.

The State's debt management goals are to:

- Maintain debt affordability standards to limit borrowing to fit within the current available revenue structure and to limit funding to the prioritized needs of the State;
- Borrow at the lowest possible cost within the constraints of applicable law;
- Monitor the State's outstanding debt to identify refunding opportunities to lower the cost of debt;
- Maintain communication with rating agencies and investors to optimize ratings and interest rates;
- Provide continuing disclosure of the State's financial condition in accordance with relevant laws; and
- Foster an inclusive, equitable and competitive business environment for historically underrepresented regional financial and legal enterprises through participation objectives that create opportunities to work on the state's debt-related activities.

In fiscal year 2022, rating agencies took notice of the State's improved fiscal condition and debt management. This resulted in multiple positive credit outlook changes and Illinois' first credit rating upgrades in more than two decades.

Financing the State's Capital Program

State debt has traditionally funded large portions of the State's capital budget. The state capital budget is the long-term, ongoing capital investment plan for building and maintaining state-owned facilities and infrastructure. Bond proceeds, in addition to pay-as-you-go funding, are used for many types of projects specifically authorized in the General Obligation Bond Act (GO Bond Act) and the Build Illinois Bond Act (BI Bond Act). Projects can range from upgrading small drinking water systems to constructing major infrastructure such as highways and rail lines. These investments are designed to improve the quality of life for Illinois citizens, increase operating efficiency and create jobs statewide.

The State's current capital plan, Rebuild Illinois, is a six-year, \$45.0 billion plan designed to create jobs, fix Illinois' crumbling infrastructure and invest in major projects that are essential to Illinois' future. State appropriations for this plan totaled \$31.2 billion, while the rest of the plan was comprised of federal, local and private investments.

The Rebuild Illinois capital plan authorized approximately \$19.3 billion in new GO bonds and \$3.2 billion in new BI bonds. This bond authorization will support approximately \$18.1 billion in new GO-funded projects and \$2.8 billion in BI-funded projects.

The recommended fiscal year 2023 budget includes \$42.4 billion in reappropriations to continue Rebuild Illinois initiatives and capital appropriations enacted in fiscal year 2022. The recommended budget also includes \$4.0 billion in new pay-as-you-go (non-bonded) appropriations, including the Illinois Department

¹ Additional information about Illinois' bonds is available on GOMB's Capital Markets website: <https://www2.illinois.gov/sites/capitalmarkets/Pages/default.aspx>

Debt Management

of Transportation’s annual road program and baseline, annual appropriations for the Illinois Environmental Protection Agency and the Department of Natural Resources. New and increased funding is also included for anticipated federal funding, including for highway maintenance and road improvements, municipal water infrastructure loans and planning grants, and reclamation of resource extraction sites.

More information about the State’s capital budget may be found in the Fiscal Year 2023 State of Illinois Capital Budget.²

General Obligation Bond Program

Program Overview. The GO Bond Program is the primary vehicle the State uses for capital market financing. It is governed by the GO Bond Act (30 ILCS 330). GO bonds are secured by general tax revenues and guaranteed by the full faith and credit of the state. Proceeds are used for several specific purposes outlined in the GO Bond Act including construction of government buildings, transportation facilities and schools, conservation projects and coal and energy development projects. Proceeds may also be used for funding state pension obligations, payment of past-due vouchers and other authorized purposes.

Bonding Purposes. The GO Bond Act currently authorizes the State to issue GO bonds for the purposes and in the amounts shown in Table 7-1.

General Obligation Bonding Categories	Authorized	Issued*	Remaining Authorized
Capital Development - Construction funds for higher education, corrections, conservation, child care facilities, mental and public health facilities, other state facilities, local governments, the Open Land Trust Program, water resources and other state capital purposes	\$ 18,580.0	\$ 9,715.4	\$ 8,864.6
Transportation Series A and Series D - Roads, highways and bridges	\$ 16,581.7	\$ 10,988.2	\$ 5,593.5
Transportation Series B and Multi-modal - Mass transit, rail and aeronautics	\$ 10,466.4	\$ 4,859.2	\$ 5,607.2
School Construction - Grants to school districts for school improvement projects	\$ 4,824.4	\$ 4,322.7	\$ 501.7
Anti-Pollution - Construction of municipal sewage treatment plants, solid waste disposal facilities, deposits into the Water Revolving Fund and U.S. Environmental Protection Fund, and funding claims under the Leaking Underground Storage Tanks Program	\$ 818.3	\$ 633.6	\$ 184.8
Coal and Energy Development - Research, development and demonstration of coal and alternate energy sources and financial assistance for new power generating initiatives	\$ 242.7	\$ 153.8	\$ 88.9
Medicaid Enhancement Funding - Special purpose funding of Medicaid services due to the enhanced federal participation	\$ 250.0	\$ 246.1	\$ 3.9
Pension Bonds - For funding or reimbursing a portion of the State’s contributions to State Retirement Systems	\$ 17,562.3	\$ 17,166.0	\$ 396.3
Pension Acceleration Bonds - For funding pension acceleration payments	\$ 1,000.0	\$ 884.6	\$ 115.4
Section 7.6 November 2017 ABCD Bonds: For paying vouchers incurred by the State prior to July 1, 2017	\$ 7,200.0	\$ 6,000.0	\$ 1,200.0
Total GO Bond Authorization	\$ 77,525.8	\$ 54,969.5	\$ 22,556.4

*Includes only principal issued.

Security of the Bonds. GO bonds are direct, general obligations of the State and, by law, the full faith and credit of the State is pledged for the payment of principal and interest due on these bonds. The GO Bond Act provides that the sections of the GO Bond Act containing the pledge cannot be repealed until all bonds issued under the GO Bond Act have been paid in full.

² www.budget.illinois.gov

Debt Management

Debt Service Obligation. Most debt service on GO bonds is paid from the State's general funds, including income and sales taxes. Bonds issued for some specific purposes are supported by additional resources flowing through the Road Fund, the Capital Projects Fund, the School Infrastructure Fund and other state funds.

- Roads and Bridges - GO bonds issued for road and bridge projects (Transportation Series A) are repaid using motor vehicle registration fees, motor fuel taxes and other revenues received by the Road Fund. Another category of GO bonds for road and bridge projects (Transportation Series D) is repaid using parking and cigarette taxes, ongoing annual gaming revenue and other revenues deposited in the Capital Projects Fund, with the exception of Transportation Series D bonds authorized by 30 ILCS 330/4d, which have debt service paid from the Road Fund.
- Mass Transit - GO bonds issued for statewide multi-modal projects including port, airport, rail and mass transit facilities (Multi-Modal Transportation) are repaid with revenues deposited into the Road Fund. In addition, GO bonds issued for mass transit projects (Transportation Series B), including rail, mass transit and aviation facilities, are repaid using revenues deposited into the Capital Projects and General Revenue funds.
- School Construction - GO bonds issued for school construction purposes are repaid, in part, from cigarette and telecommunications taxes deposited into the School Infrastructure Fund and transfers from the general funds of taxes from liquor sales. School construction bonds referred to in the Capital Projects Fund law (30 ILCS 105/6z-78) are repaid by the Capital Projects Fund.
- Capital Development - GO bonds issued for various statewide capital facilities projects including construction, repair and maintenance of colleges and universities, state hospitals, state prisons and certain conservation projects are repaid using revenues deposited into the General Revenue and Capital Projects funds.

Continuing Appropriation. Under the GO Bond Act, the General Assembly is required to enact annual appropriations for GO bond debt service from the General Obligation Bond Retirement and Interest Fund (GOBRI). If, for any reason, the General Assembly does not make these annual appropriations, if the appropriations are insufficient or if there are insufficient funds in the General Revenue Fund or the Road Fund to make transfers to GOBRI, the GO Bond Act constitutes an irrevocable and continuing appropriation of all amounts necessary to pay debt service. The state Treasurer and Comptroller have irrevocable and continuing authority to make the necessary transfers, as directed by the Governor, out of any legally available funds in the state treasury.

Statutory Transfers. The GO Bond Act also provides for advance set asides of debt service each month in the form of transfers to GOBRI. The set asides are two-part: one-twelfth of principal due in the next twelve months plus one-sixth of interest due in the next six months.

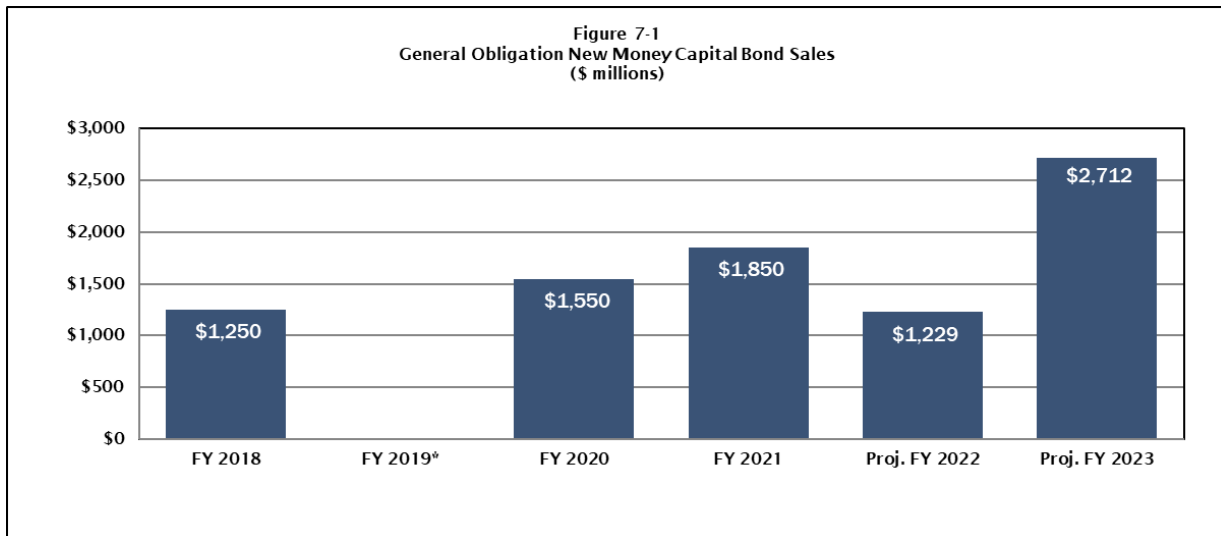
Debt Management

Table 7-2 shows transfers and projected transfers from the General Revenue fund and other various state funds for fiscal years 2019 through projected 2023.

Table 7-2 Transfers to GOBRI for Payment of Debt Service (\$ millions)					
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Actual	Actual	Actual	Estimate	Projection
General Revenue Fund					
Capital Bonds	\$670	\$436	\$53	\$83	\$46
Pension Bonds	1,242	646	681	716	750
Section 7.6 Bonds	782	757	732	707	682
Pension Acceleration Bonds	7	31	63	82	101
Short Term Borrowing/CURE Borrowing	-	-	2,209	1,052	-
Road Fund	339	379	431	468	562
School Infrastructure Fund	107	145	385	163	100
Capital Projects Fund	431	638	783	1,020	1,144
Total	\$3,579	\$3,031	\$5,338	\$4,291	\$3,386

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

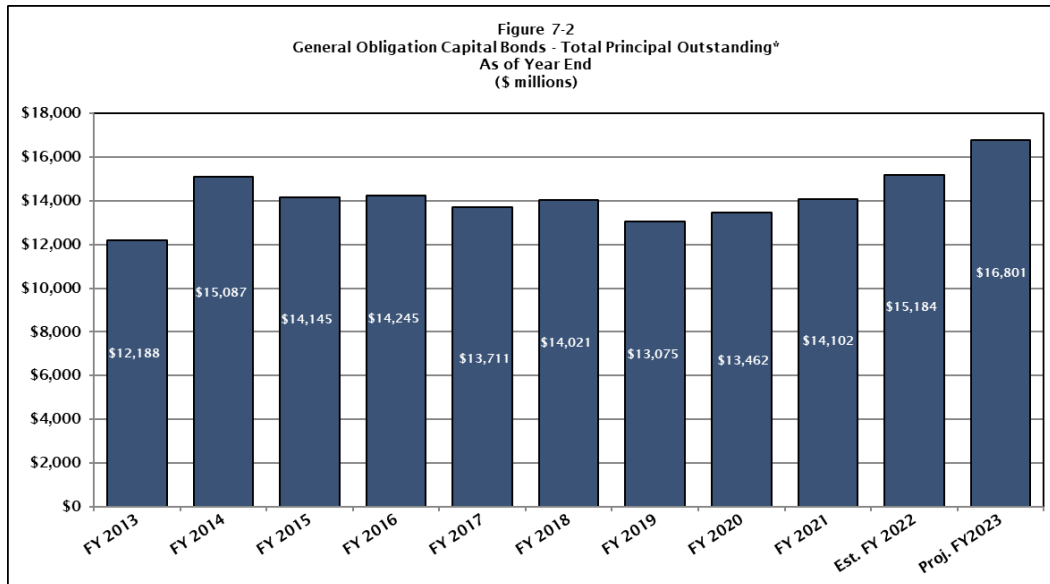
Capital Bonds. Most GO bonds are issued to finance capital projects. Figure 7-1 presents new money capital bond sales between fiscal years 2018 and 2021, projected sales for fiscal year 2022 and projected sales for fiscal year 2023. In fiscal year 2021, \$1.8 billion in new money capital bonds were issued. An estimated \$1.2 billion in new money capital bond sales will be issued in fiscal year 2022 and a projected \$2.7 billion in fiscal year 2023.



Source: Governor’s Office of Management and Budget.
*Sales shown do not include sales of refunding bonds.

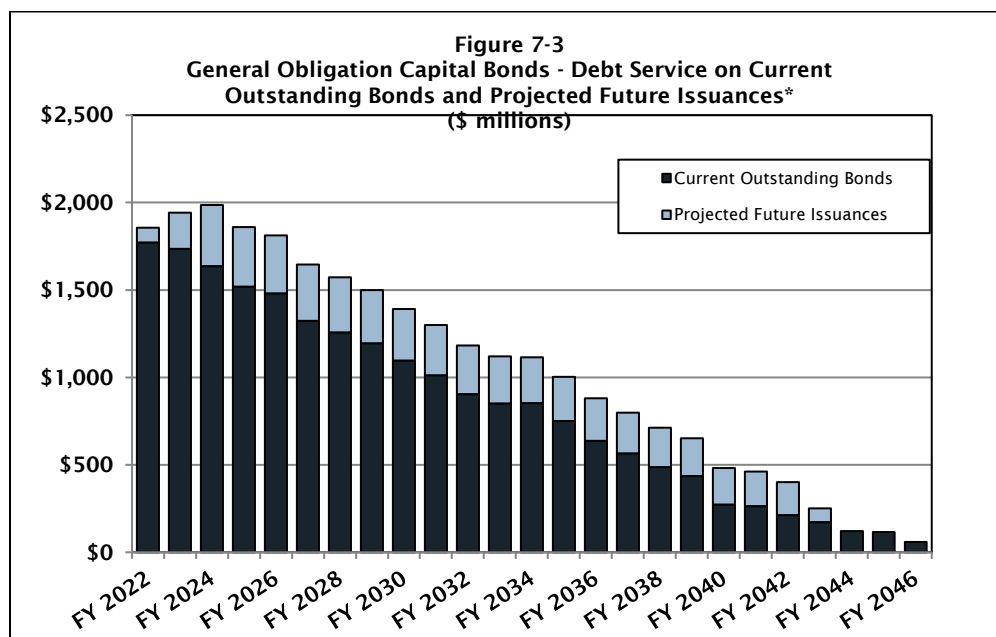
Debt Management

Figure 7-2 shows the outstanding principal for GO bonds issued for capital purposes as of June 30 of fiscal year 2013 through projected fiscal year 2023.



Source: Governor's Office of Management and Budget.
*Includes refunding bonds.

Figure 7-3 displays existing GO bond debt service for all currently outstanding GO bonds issued for capital purposes as of December 31, 2021, and debt service for anticipated bond issuances in fiscal years 2022 and 2023 for the continuation of the capital program. For the breakdown of annual principal and interest payments on currently outstanding GO bonds, see Tables 7-15a and 7-15b, Maturity Schedule - Outstanding General Obligation Bonds.

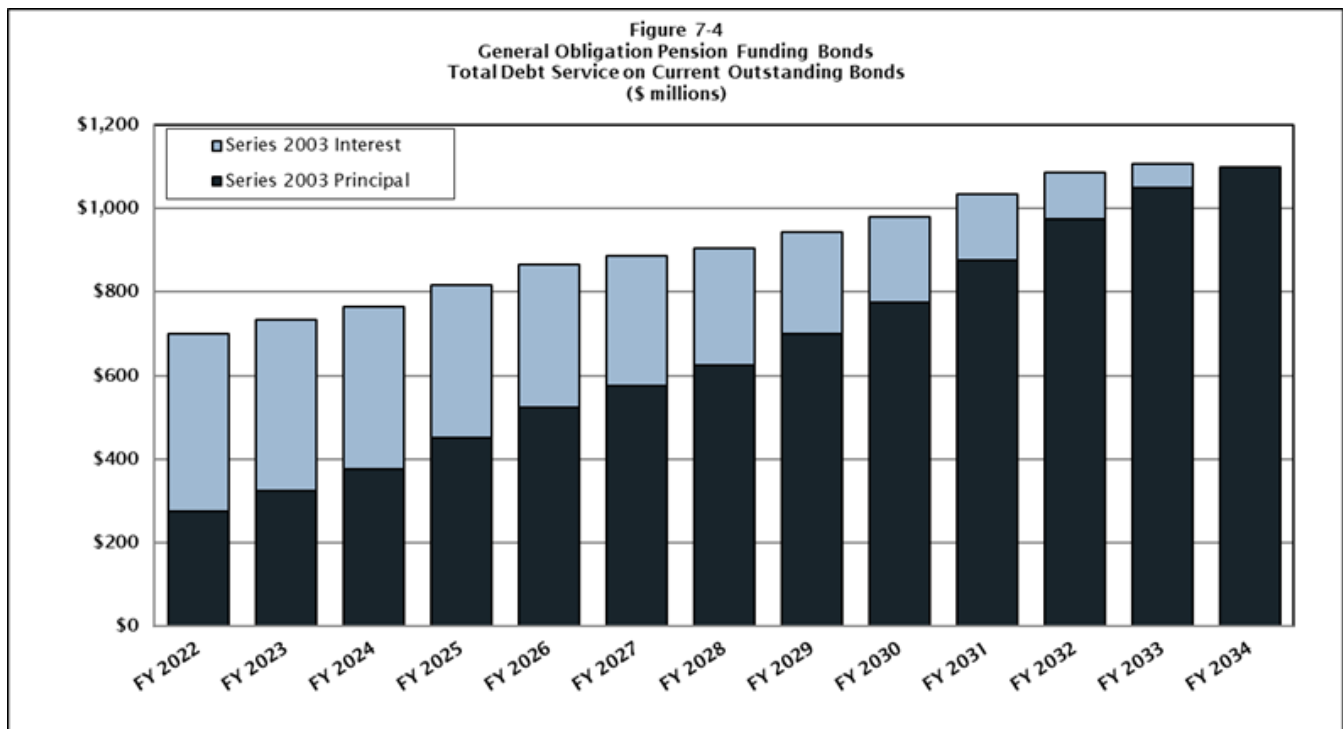


Source: Governor's Office of Management and Budget.
*Projected future issuances refer to projected bond sales through FY2023. Debt service on currently outstanding bonds includes debt service on refunding bonds.

Debt Management

Pension Funding Bonds. In 2003, the GO Bond Act was amended to authorize issuance of \$10 billion in Pension Funding Bonds (PFBs). That same year, PFBs were issued to finance part of the annual state contributions to the five state pension systems for fiscal years 2003 and 2004, and to finance a portion of the State’s pre-existing unfunded pension liability. PFBs were also issued in fiscal years 2010 and 2011 to pay part of the annual state contributions in those years. The bonds issued in January 2010 were fully retired in January 2015. The PFBs issued in February 2011 were fully retired in March 2019. Currently, there is no statutory authority to issue additional PFBs. Figure 7-4 shows debt service for all outstanding GO PFBs. Principal outstanding on PFBs as of December 31, 2021, was \$8.6 billion.

The recommended fiscal year 2023 budget does not include an issuance of pension funding bonds.

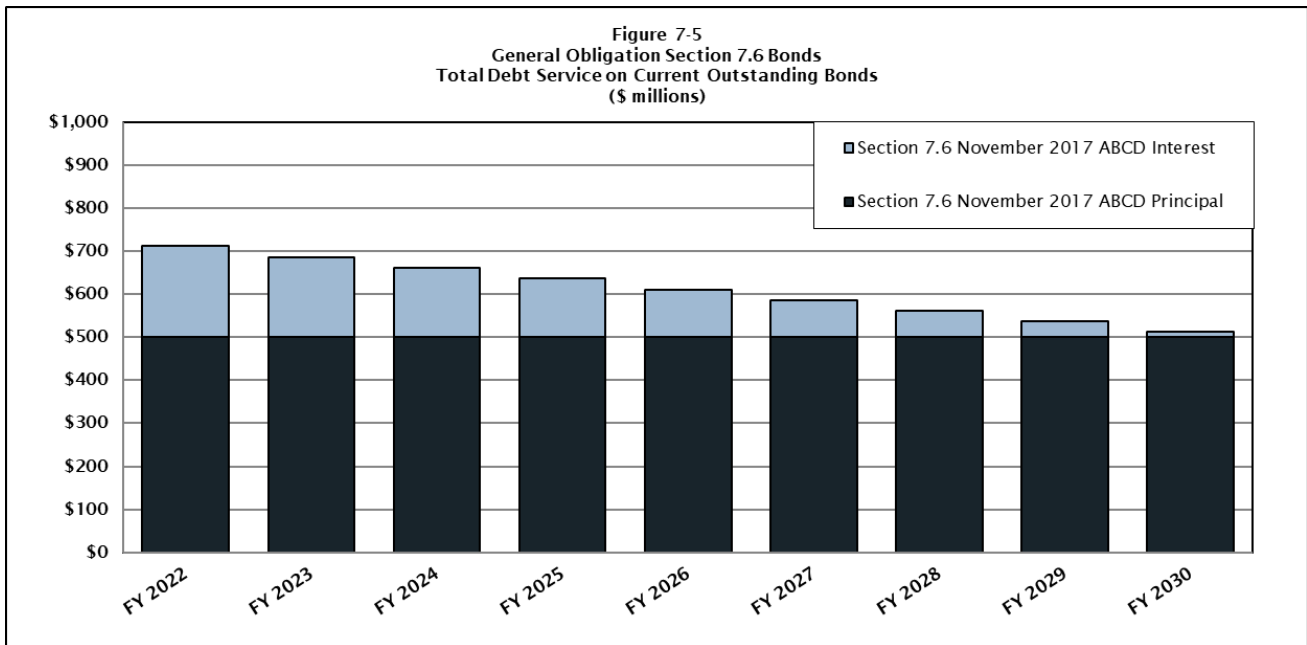


Source: Governor’s Office of Management and Budget.

Section 7.6 Bonds. Section 7.6 of the GO Bond Act authorized the issuance of \$6 billion of GO bonds, known as Section 7.6 bonds, to pay down the State’s backlog of unpaid bills. These overdue bills were accruing interest at rates of 9 or 12 percent annually. On November 8, 2017, the State issued \$6 billion in Section 7.6 bonds. The issuance achieved an all-in interest cost of 3.5 percent, resulting in significant annual savings in interest costs. The bond sale generated \$6.48 billion in bond proceeds, which included \$480.00 million of premium in addition to the \$6.00 billion initially generated. The Office of the Comptroller transferred \$2.5 billion of the bond proceeds into the General Revenue Fund and \$4.0 billion into the Health Insurance Reserve Fund. The General Revenue Fund proceeds were used to pay down Medicaid bills, which resulted in \$1.2 billion in federal matching funds. Proceeds from the \$6 billion Series 7.6 bonds of November 2017 issuance helped to reduce the State’s backlog by more than 50 percent by June 2018. The bonds will fully mature in November 2029. Debt service for the bonds is shown in Figure 7-5. Principal outstanding on Section 7.6 bonds as of December 31, 2021, was equal to \$4.0 billion.

Public Act 101-0030 amended Section 7.6 to authorize the issuance of additional GO Bonds in the amount of \$1.2 billion for the purpose of addressing interest-accruing, unpaid bills. The amount and timing of any issuance of GO bonds under this authorization are yet to be determined.

Debt Management

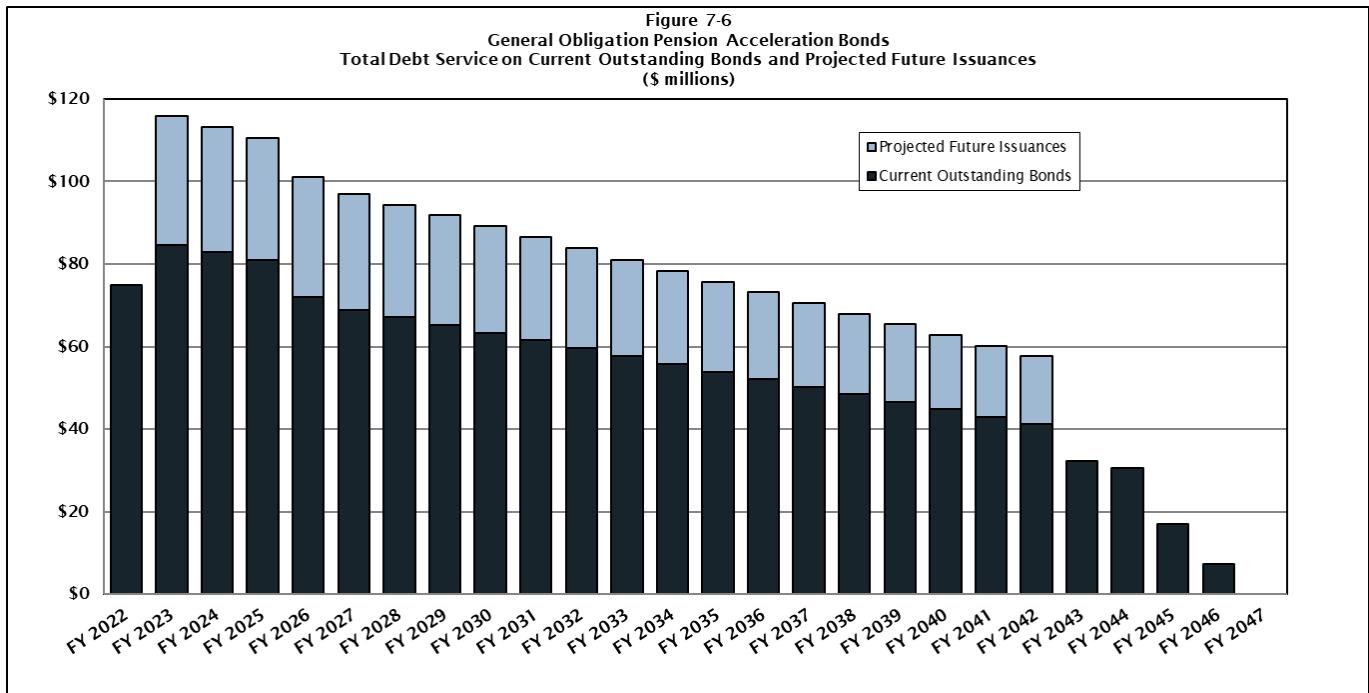


Source: Governor’s Office of Management and Budget.

Pension Acceleration Bonds. In 2018, the General Assembly enacted legislation establishing two pension benefit acceleration programs now being implemented by the state retirement systems. The first program, available to inactive, vested members of the Teachers’ Retirement System (TRS), State Universities Retirement System (SURS) and State Employees’ Retirement System (SERS) who have terminated employment but have not yet received a retirement annuity, offers an accelerated pension benefit payment equal to 60 percent of the actuarial present value of future pension benefits in lieu of all future benefits. The second program offers an accelerated pension benefit payment at the time of retirement to any Tier 1 member of TRS, SURS or SERS who elects to receive pension annuities with a reduced 1.5 percent non-compounded Annual Automatic Increase (AAI) in lieu of the standard 3 percent annually compounded Tier 1 AAI. The accelerated payment is equal to 70 percent of the difference in the actuarial present values of the two AAIs.

To finance the cost of the accelerated payments, the legislation authorized the issuance of up to \$1 billion in pension acceleration bonds. On April 9, 2019, the State issued \$300 million in pension acceleration bonds. On May 18, 2020, the State issued \$225 million in additional pension acceleration bonds. On October 27, 2020, the State issued \$125 million in additional pension acceleration bonds. On March 24, 2021, the State issued \$87 million in additional pension acceleration bonds. On December 15, 2021, the State issued an additional \$148 million in pension acceleration bonds. The State may issue the remaining \$115.4 million in authorization in fiscal year 2023. The state pension systems project requiring \$312 million in additional pension acceleration bond proceeds during fiscal year 2023 to meet retiree participation. Projected debt service on the bonds is shown in Figure 7-6. Principal outstanding on pension acceleration bonds as of December 31, 2021, was equal to \$851.6 million.

Debt Management



Source: Governor's Office of Management and Budget.

Includes projected bond issuances for the pension acceleration program, which would require additional statutory authorization for such bonds beyond the current authorization.

Refunding Bonds. The GO Bond Act also authorizes the issuance of GO refunding bonds up to \$4.8 billion outstanding at one time. Refunding bonds are issued to refinance outstanding GO bonds when there are opportunities to lower debt service costs due to lower rates in the market. Most recently, the State issued approximately \$270.2 million of GO refunding bonds in March 2021. The bonds refunded currently callable GO bonds, resulting in debt service savings of \$23.2 million over the life of the bonds. Outstanding refunding bonds, as of December 31, 2021, totaled \$2.4 billion in principal amount.

Short Term Debt. Pursuant to the Short Term Borrowing Act (30 ILCS 340), the State is authorized, under the direction of the Governor, Comptroller and Treasurer, to issue short term certificates or notes in an amount not to exceed (1) 5 percent of the State's appropriations for that fiscal year, if significant timing variations occur between disbursement and receipt of budgeted funds within a fiscal year and the debt is paid within that fiscal year; or (2) 15 percent of the State's appropriations for that fiscal year for up to 12 months if there is a failure in revenues.

On June 5, 2020, the State issued \$1.2 billion in General Obligation certificates pursuant to the Short Term Borrowing Act to meet failures in revenue in fiscal year 2020 resulting from the COVID-19 Pandemic. The certificates were sold directly to the Municipal Liquidity Facility, an entity established by the Federal Reserve to provide liquidity in the form of loans to state and local governments due to the revenue impacts of the COVID-19 Pandemic. The certificates were issued originally at a rate of 3.82 percent. Effective August 27, 2020, the certificates were repriced at a rate of 3.36 percent as a result of a change in the Municipal Liquidity Facility's pricing grid. The State was required to pre-fund the repayment of the certificates by depositing into GOBRI \$350 million on or before January 30, 2021, and was further required to deposit an additional \$145 million on or before March 30, 2021, \$550 million on or before April 30, 2021, and \$200 million on or before May 30, 2021. Through a series of such prepayments, the State fully retired this obligation on June 5, 2021.

CURE Borrowing. On May 29, 2020, the General Assembly enacted the Coronavirus Urgent Remediation Emergency Borrowing Act (the CURE Borrowing Act), authorizing the Governor, with the approval of the

Debt Management

Comptroller and Treasurer, to borrow up to \$5 billion from the Federal Reserve Municipal Liquidity Facility to meet failures of revenue and increases in expenditures incurred due to the COVID-19 Pandemic. On December 17, 2020, the State issued \$2 billion in General Obligation notes with a three-year maturity. The State was required to pre-fund the repayment of the notes by depositing into GOBRI approximately \$690 million on or before December 15, 2021, approximately \$713 million on or before December 15, 2022, and approximately \$736 million on or before December 15, 2023. Through a series of strategic prepayments, the State fully retired this obligation on January 26, 2022, nearly two years early and with interest savings of approximately \$82 million.

Build Illinois Bond Program

Program Overview. In 1985, the Build Illinois Bond Act (30 ILCS 425) established the Build Illinois Sales Tax Revenue Bond Program. BI bonds are the State’s highest rated debt. The bonds are rated BBB+ by S&P, BBB+ by Fitch and AA+ by Kroll due to the State’s strong pledge of a revenue stream which provides over 20 times coverage for debt service payments. See “Municipal Bond Ratings” for more details. The Build Illinois program complements the State’s other efforts in economic development by funding public infrastructure, economic development, education and environmental projects. For details on annual debt service payable on BI bonds, see Table 7-16 Maturity Schedule – Outstanding State Revenue Bonds.

Bonding Purposes. The BI Bond Act authorizes the issuance of BI bonds for the purposes and in the amounts listed in Table 7-3.

Build Illinois Bond Categories	Authorized	Issued	Remaining Authorized
Public Infrastructure - Planning, engineering, acquisition, construction, reconstruction, development, improvement and extension of the public infrastructure	\$4,372.8	\$3,121.5	\$1,251.3
Economic Development - Fostering economic development, increased employment and the well-being of citizens of Illinois	2,123.0	\$901.7	\$1,221.3
Education - Educational, scientific, technical and vocational programs and facilities, and the expansion of health and human services	2,711.1	\$1,934.2	\$776.9
Environmental Protection - Protection, restoration and conservation of the State’s environmental and natural resources	277.9	\$224.5	\$53.3
Total BI Bond Authorization	\$9,484.7	\$6,181.8	\$3,302.8

Source: Governor’s Office of Management and Budget.

Security of the Bonds. BI bonds are direct, limited obligations of the State secured by an irrevocable, first priority pledge on moneys in the Build Illinois Bond Retirement and Interest Fund (BIBRI). BI bonds are not general obligations of the State and are not secured by a pledge of the full faith and credit of the State. Deposits into BIBRI are from two main sources: (1) certain revenues deposited into the Capital Projects Fund in accordance with Section 6z-78 of the State Finance Act and (2) a portion of sales tax revenues. BI bonds may be issued as senior lien or junior lien bonds. Senior BI bonds are secured by a debt service reserve fund equal to 50 percent of the maximum annual debt service on senior bonds. Junior obligations are not secured by this fund. Junior obligations are otherwise functionally identical to the senior bonds. As of December 31, 2021, there are \$773.4 million in outstanding senior bonds and \$1.3 billion in outstanding junior obligations.

Statutory Transfers. The BI Bond Act mandates the advance set aside of debt service each month. Each month, funds equal to one-eighth of the annual debt service requirement for BI bonds referenced in Section 6z-78 of the State Finance Act are transferred from the Capital Projects Fund and, if necessary, from the BI Fund. For bonds not referenced in Section 6z-78 of the State Finance Act, each month funds equal to the greater of (1) one-eighth of the annual debt service requirement for these bonds or (2) 3.8 percent of

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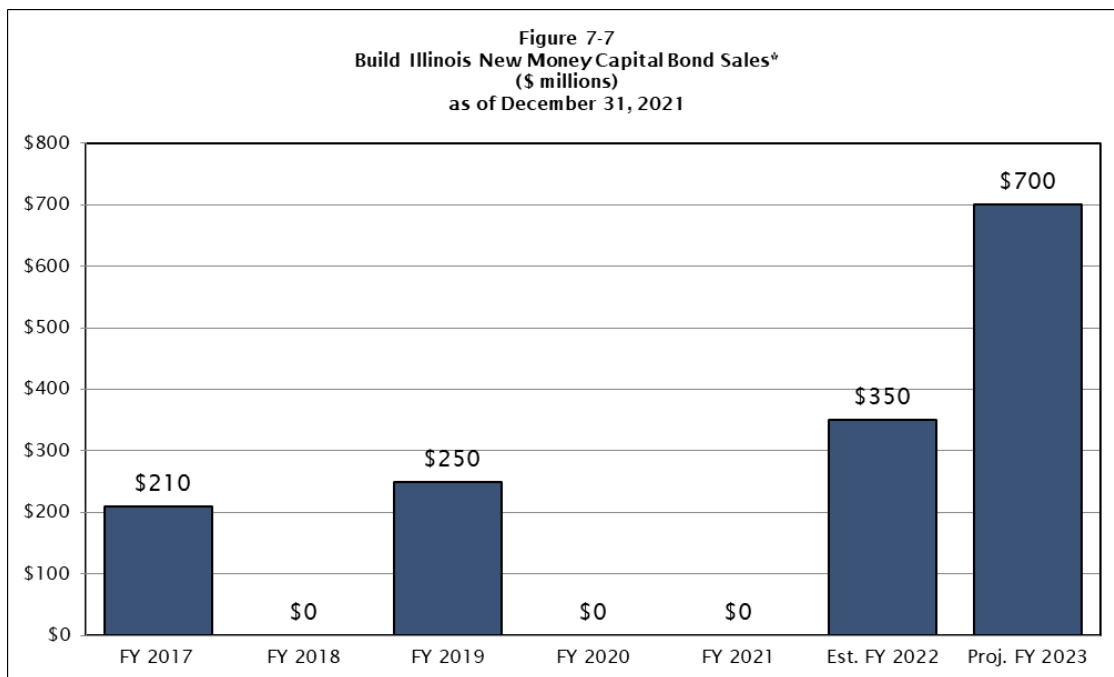
the state share of sales tax revenues are transferred from the BI Fund to BIBRI. This funding mechanism fully funds annual debt service within the first eight months of each fiscal year.

Debt Service Obligation. The State has pledged that the Governor will include an appropriation in each annual state budget for the required bond transfer amount, and the General Assembly will enact an annual appropriation for each fiscal year.

The BI Bond Act requires the Treasurer and the Comptroller, on the last day of each month, to make the monthly required bond transfer amount from BIBRI into a revenue fund held in a trust by the Trustee.

Continuing Appropriation. The BI Bond Act provides that if a sufficient annual appropriation is not made, the act constitutes an irrevocable and continuing appropriation of all amounts necessary to pay debt service. The Treasurer and the Comptroller have irrevocable and continuing authority to make the necessary transfers and deposits, as directed by the Governor, from the pledged revenue sources and to make the payments of principal and interest as required by the BI Bond Act.

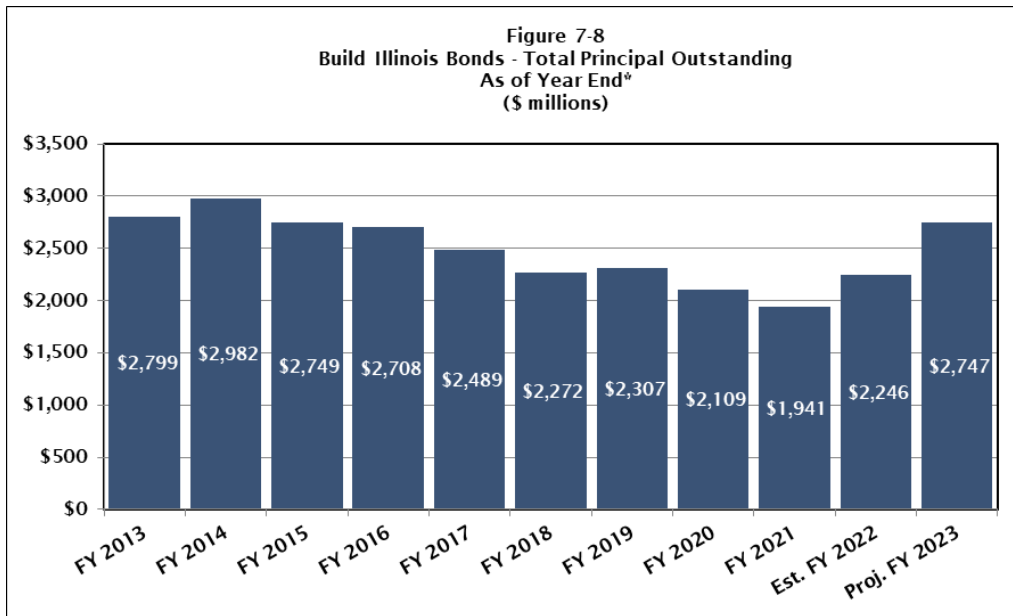
Figure 7-7 displays Build Illinois bond sales between fiscal years 2017 and 2021, as well as estimated and projected figures for sales in fiscal years 2022 and 2023.



Source: Governor's Office of Management and Budget.
*Prior years include refunding bonds.

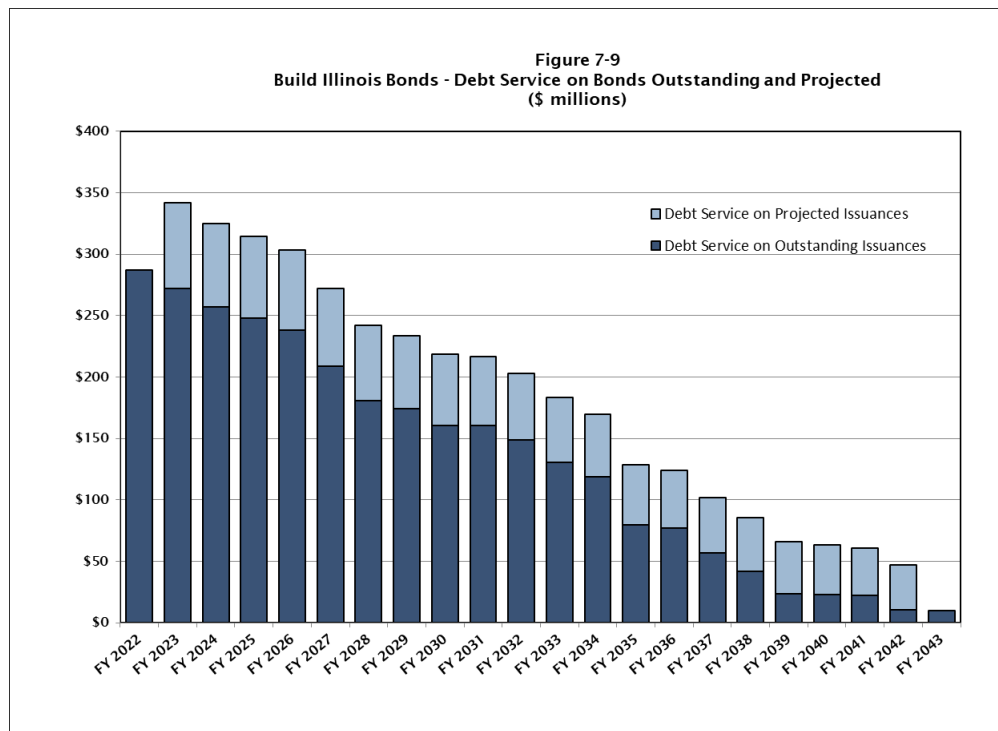
Debt Management

Figure 7-8 shows the outstanding principal, as of June 30 of each of fiscal years 2013 through projected 2023



Source: Governor's Office of Management and Budget.
*Includes currently outstanding refunding bonds.

Figure 7-9 displays BI bond debt service for all current outstanding bonds issued as of December 31, 2021, and issuances projected through the end of fiscal year 2023.



Source: Governor's Office of Management and Budget.
Note: Reflects debt service on bond issuances planned through FY 2023 and currently outstanding refunding bonds.

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Refunding Bonds. BI refunding bonds may be issued for the purpose of refinancing any BI bonds previously issued under the BI Bond Act to lower debt service costs. The BI Bond Act authorizes unlimited issuance of refunding bonds. The state most recently issued BI refunding bonds in September 2021, totaling \$187.5 million. The bonds resulted in \$72.9 million in debt service savings over the life of the bonds, including savings of \$3.5 million in fiscal year 2022 and \$1.6 million in fiscal year 2023.

Other State-Supported Revenue Bonds

Overview. In addition to Build Illinois bonds, state-supported revenue bonds are either bonds for which the state earmarks a specific revenue source for debt service or bonds under which the state is committed to retire debt issued by certain state authorities pursuant to law. The state’s commitment is based on various statutes and contractual arrangements with the issuing authorities. Table 7-4 identifies the bonding programs’ names, the issuing authority or agency and the total revenue bonds outstanding for each respective program. See Table 7-16 Maturity Schedule – Outstanding State Revenue Bonds and Table 7-17 Maturity Schedule – Outstanding Authority Revenue Bonds, for a complete debt service schedule on the programs described below.

Table 7-4 Other State-Supported Revenue Bonds Outstanding As of December 31, 2021 (\$ millions)		
Bonding Program	Issuing Authority/Agency	Bonds Outstanding
Illinois Sports Facilities Authority Bonds	Illinois Sports Facilities Authority	433.6
McCormick Place Expansion Project Bonds	Metropolitan Pier and Exposition Authority	3,114.6
Total		\$3,548.1

Source: Governor’s Office of Management and Budget.

Note: Reflects the amortization of principal through December 31, 2021.

Illinois Sports Facilities Authority. The Illinois Sports Facilities Authority (ISFA) is authorized to finance sports facilities within the City of Chicago. Debt issued by ISFA is an obligation of ISFA and is not backed by the full faith and credit of the State. ISFA has three series of outstanding revenue bonds, totaling \$433.6 million in principal, as of December 31, 2021. These bonds are payable, subject to appropriation, from (1) a \$10 million subsidy derived equally from state hotel tax revenues and amounts allocable to the City of Chicago under the State Revenue Sharing Act (30 ILCS 115), and (2) an advance of state hotel tax revenues. The advance must be repaid by receipts from a 2 percent hotel tax imposed by ISFA within the City of Chicago. If the ISFA tax is insufficient to repay the advance of state hotel tax revenues, the deficiency will be paid from additional amounts otherwise payable to the City of Chicago under the State Revenue Sharing Act.

Refer to Chapter 6, Agency Budget Detail, for additional information regarding ISFA.

Metropolitan Pier and Exposition Authority — Expansion Project Bonds. The Metropolitan Pier and Exposition Authority (MPEA) is authorized to issue McCormick Place Expansion Project Bonds. These bonds are secured by four taxes in the City of Chicago: hotel/motel, restaurant, automobile rental and airport departure taxes. If the taxes are insufficient, the bonds are further secured by state sales tax revenues, subject to appropriation, and subject to the prior claim for payments into the Build Illinois Fund. Full state appropriations necessary for MPEA bonds have been enacted for fiscal year 2022. These appropriations allow MPEA to pay its debt service from the revenues of the four taxes.

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In September 2020, MPEA issued \$160.7 million in McCormick Place Expansion Project Refunding Bonds, reducing fiscal year 2021 debt service by \$118.4 million and resulting in aggregate present value savings of \$9.9 million.

In July 2021, MPEA issued \$147.9 million in McCormick Place Expansion Project Refunding Bonds, Series 2021A. The proceeds of the Series 2021A Bonds refunded outstanding MPEA debt coming due in fiscal year 2022 by \$147.6 million, bringing debt service more in line with the significantly reduced MPEA tax collections that resulted due to the COVID-19 Pandemic. In the same month, MPEA also priced \$811.2 million of McCormick Place Expansion Project Refunding Bonds, Series 2022A, which is expected to close in March 2022. The proceeds of the Series 2022A Bonds refunded outstanding Series 2002 and Series 2012 Bonds callable in June 2022 and refunded the Series 2021A Bonds. In aggregate, the MPEA recognized present value savings of more than \$135 million from the combined refunding and expects it will be able to begin replenishing the \$30 million Authority Tax Reserve Fund, the first step to repaying the \$10 million unreimbursed draw on State Sales Taxes made during fiscal 2021.

Please refer to Chapter 6, Agency Budget Detail, for additional information regarding MPEA.

Other State-Related Indebtedness

Table 7-5 Other State-Related Bonds Outstanding As of December 31, 2021 (\$ millions)	
Bonding Program	Bonds Outstanding
Railsplitter Tobacco Settlement Authority Bonds	\$671.0
Total	\$671.0

Source: Governor's Office of Management and Budget.

Railsplitter Tobacco Settlement Authority. In December 2010, the Railsplitter Tobacco Settlement Authority (Railsplitter) issued \$1.5 billion of revenue bonds. After paying Railsplitter's business expenses, including the funding of a debt service reserve fund, the State received \$1.4 billion in exchange for selling the rights to substantially all of its payments under the Master Settlement Agreement (MSA) between various states and various cigarette manufacturers (the Participating Manufacturers or PMs). The State used these funds to pay outstanding fiscal year 2010 obligations.

The MSA calls for the PMs to make annual payments that are allocated among the participating states. While Railsplitter purchased substantially all of Illinois' rights to the MSA payments, by the terms of the purchase, Railsplitter may keep only the amount required each year for debt service, costs of operations and enforcement of the MSA by the Illinois Attorney General. Any excess amounts must be transferred to the state. In 2021, the State received \$141.0 million in excess amounts.

Railsplitter revenue bonds are secured only by the MSA payments, and the State is not obligated in any way to pay principal and interest on these bonds. Railsplitter has a priority claim on the MSA payments. If those payments decline in future years, the excess amounts paid to the State may be reduced.

Agricultural Loan Guarantees. The Illinois Finance Authority (IFA) administers loan guarantee programs for lenders to finance qualifying farmers and agri-business borrowers. The guarantees are backed by reserve funds held by IFA and a standby continuing appropriation from the General Revenue Fund. Annual continuation of a loan guarantee requires lenders to monitor borrowers and collateral pursuant to IFA guarantee agreement policy.

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In the event of a default, up to 85 percent of an outstanding loan balance may be paid to a secured lender. The first 15 percent of losses from subsequent collateral recovery is incurred by the lender. Table 7-6 summarizes the current loan guarantee programs IFA administers.

Loan Guarantee Funds	Statutorily Authorized	Originally Issued	Loans December 31, 2021	Number of Loans	Reserves December 31, 2021
Agricultural	\$160.0	\$2.3	\$0.8	8	\$10.7
Farmer and Agri-Business	\$225.0	\$1.4	\$0.9	2	\$8.4
Total	\$385.0	\$3.7	\$1.7	10	\$19.1

Source: Governor's Office of Management and Budget.

Moral Obligation Pledges

Overview. Six state authorities are currently authorized to issue moral obligation bonds with the Governor's approval. These authorities have issued bonds that are enhanced by the State's moral obligation pledge. Table 7-7 shows the principal amount outstanding in moral obligation bonds for the issuing authorities of the state.

State law requires each authority to certify to the Governor whether the authority expects its funds to be insufficient to pay debt service on the moral obligation bonds in the next state fiscal year. Each authority must also certify amounts withdrawn from debt service reserve funds to pay principal and interest. The moral obligation pledge provides that the Governor will submit the certified amounts to the General Assembly. However, the General Assembly is not required to make an appropriation for an authority's certified amount, nor must the Governor sign any such appropriation bill if passed by the General Assembly.

Issuing Authority	Bond Series	Bonds Outstanding
Southwestern Illinois Development Authority	1	\$1.6
Upper Illinois River Valley Development Authority	1	\$6.4
Total	2	\$8.0

Source: Governor's Office of Management and Budget.

Although not bonded debt, College Illinois!, the state's prepaid tuition program operated by the Illinois Student Assistance Commission (ISAC), is also supported by a moral obligation commitment of the State. It has an unfunded liability of \$238.3 million as of June 30, 2021.

Municipal Bond Ratings

Overview. The State's outstanding indebtedness is rated by credit rating agencies based on each agency's rating methodology. The credit rating agencies review the State's current and projected financial condition, economic growth, governance factors, levels of indebtedness and other factors which affect the rating assigned to the State. As shown in Table 7-8, following the first upgrades for the State in more than two decades, the State's GO bonds are currently rated Baa2, BBB and BBB- by Moody's, S&P and Fitch,

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respectively. As discussed in the Build Illinois Program overview, BI bonds are rated BBB+ by S&P, BBB+ by Fitch and AA+ by Kroll. The State has not sought a rating from Moody's on BI bonds since December 2009. The Moody's BI bond rating of Baa3, shown below, is based on the State's GO bond rating and applies to BI bonds issued on or before December 2009. The State added a Kroll rating to the BI bonds in October 2018.

Table 7-8 Long Term Underlying Ratings as of December 31, 2021		
Rating Agency	General Obligation Bonds	Build Illinois Bonds
Moody's Investor Service	"Baa2" Stable	"Baa2" Stable
S&P Global Ratings	"BBB" Positive	"BBB+" Positive
Fitch Ratings	"BBB-" Positive	"BBB+" Positive
Kroll Bond Rating Agency	N/A	"AA+" Stable

Note: The State does not formally request Moody's to rate the Build Illinois Bonds.

Table 7-9 provides a rating agency scale that categorizes the ratings by investment or non-investment grade. The table highlights the State's current underlying long-term GO ratings and BI bond ratings as of December 31, 2021.

Table 7-9 Ratings Agency Scale				
Moody's	S&P	Fitch	Kroll	Rating description
Aaa	AAA	AAA	AAA	Investment-grade
Aa1	AA+	AA+	AA+	
Aa2	AA	AA	AA	
Aa3	AA-	AA-	AA-	
A1	A+	A+	A+	
A2	A	A	A	
A3	A-	A-	A-	
Baa1	BBB+	BBB+	BBB+	
Baa2	BBB	BBB	BBB	
Baa3	BBB-	BBB-	BBB-	
Ba1	BB+	BB+	BB+	Non-investment grade
Ba2	BB	BB	BB	
Ba3	BB-	BB-	BB-	
B1	B+	B+	B+	
B2	B	B	B	
B3	B-	B-	B-	
Caa1	CCC+	CCC	CCC+	
Caa2	CCC		CCC	
Caa3	CCC-		CCC-	
Ca	CC	C	CC	
	C		C	
C	D	DDD	D	
		DD		
		D		
N/A				

Note: GO bond ratings are in blue and BI bond ratings are in green.

Measures of Debt Burden and State Debt Comparison

The following tables illustrate the state's measures of debt burden with outstanding GO debt as a percentage of total state personal income, outstanding GO debt per capita and GO debt as a percentage of general funds and Road Fund appropriations.

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Table 7-10 shows outstanding GO debt as a percentage of total state personal income for fiscal years 2018 through projected 2023.

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022 Estimated	FY 2023 Projected
Total State Personal Income (in millions)	\$710,772	\$740,275	\$770,723	\$830,030	\$796,884	\$822,329
Percentage of Income - Capital Purpose ²	2.0%	1.8%	1.7%	0.2%	0.2%	0.2%
Percentage of Income - Pension Bonds	1.4%	1.2%	1.1%	0.1%	0.1%	0.1%
Percentage of Income - Section 7.6 Bonds	0.8%	0.7%	0.6%	0.1%	0.1%	0.1%
Pension Acceleration Bonds	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
Total GO Debt as a Percentage of Personal Income	4.2%	3.7%	3.6%	0.4%	0.4%	0.4%

Note: Estimated and projected personal income numbers are from IHS Markit's projections and actuals are from the Bureau of Economic Analysis.

¹Includes GO debt issued under the General Obligation Bond Act.

²Capital purpose bonds include currently outstanding refunding bonds.

Table 7-11 below shows outstanding GO debt per capita.

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022 Estimated	FY 2023 Projected
Illinois Population (in thousands)	12,754	12,697	12,633	12,546	12,493	12,475
Debt Per Capita - Capital Purpose ²	\$1,099	\$1,030	\$1,066	\$136	\$142	\$156
Debt Per Capita - Pension Bonds	\$778	\$697	\$683	\$57	\$60	\$63
Debt Per Capita - Section 7.6 Bonds	\$470	\$433	\$396	\$59	\$57	\$55
Pension Acceleration Bonds	\$0	\$24	\$41	\$4	\$6	\$9
Total GO Debt Per Capita	\$2,348	\$2,184	\$2,185	\$255	\$265	\$283

Note: Estimated and projected population numbers are from IHS Markit's projections and actuals are from the Bureau of Economic Analysis.

¹Includes GO debt issued under the General Obligation Bond Act.

²Capital purpose bonds include currently outstanding refunding bonds.

Table 7-12 shows the State's GO debt service as a percentage of general funds and Road Fund appropriations. Table 7-12 shows that the State's GO debt service is estimated to be about 6.3 percent of the appropriations in fiscal year 2022. The State's debt service is projected to be about 6.2 percent of appropriations in fiscal year 2023.

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022 Estimated	FY 2023 Projected
Total Appropriations (in millions)	\$42,361	\$43,557	\$47,324	\$49,904	\$52,846	\$54,143
Capital Improvement Bonds Debt Service Percentage of Appropriations	4.0%	3.9%	3.5%	3.4%	3.4%	3.4%
Pension Bonds Debt Service Percentage of Appropriations	3.8%	3.6%	1.4%	1.4%	1.4%	1.4%
Section 7.6 Debt Service Percentage of Appropriations	0.3%	1.8%	1.6%	1.5%	1.3%	1.3%
Pension Acceleration Bonds Debt Service Percentage of Appropriations	0.0%	0.0%	0.1%	0.1%	0.1%	0.2%
Total GO Debt Service as a Percentage of Appropriations	8.2%	9.3%	6.6%	6.4%	6.3%	6.2%

Source: Governor's Office of Management and Budget.

¹Includes GO debt issued under the General Obligation Bond Act.

²Appropriations include the Road Fund and the General Funds. The General Funds include the General Revenue Fund, the Education Assistance Fund, the Common School Fund, the General Revenue-Common School Special Account Fund, the Fund for the Advancement of Education, the Commitment to Human Services Fund and the Budget Stabilization Fund. Appropriations in this table have been restated to include all of the funds currently included in the definition of General Funds.

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Additional Tables

The State encourages the participation of historically underrepresented firms in state contracting. The following table summarizes the participation of Minority Business Enterprise (MBE) certified and Women's Business Enterprise (WBE) certified businesses in each bond sale from fiscal year 2018 through December 2022. The participation percentages are calculated based on firm compensation.

Table 7-13 MBE/WBE Firm Participation Summary Percent of Participation (\$ millions)							
Bond Series	Bond Program	Purpose	Amount	Sale Type	Underwriting	Legal	Financial Advisory
Nov-17	GO	Payment of vouchers	\$1,500	Competitive	1.6%	30.0%	0.0%
Nov-17	GO	Payment of vouchers	\$4,500	Negotiated	33.9%	30.0%	0.0%
Dec-17	GO	Capital	\$750	Competitive	2.0%	30.0%	100.0%
May-18	GO	Capital	\$500	Competitive	2.0%	30.0%	0.0%
Total Fiscal Year 2018 Participation					24.8%	30.0%	17.1%
Sep-18	GO	Refunding	\$966	Negotiated	34.0%	30.0%	0.0%
Oct-18	BI	Capital	\$250	Competitive	3.0%	19.1%	100.0%
Apr-19	GO	Pension Acceleration/ Refunding	\$440	Competitive	1.0%	30.0%	30.0%
Total Fiscal Year 2019 Participation					23.8%	27.0%	13.8%
Nov-19	GO	Capital	\$750	Competitive	0.0%	24.3%	0.0%
May-20	GO	Capital/ Pension Acceleration	\$800	Negotiated	34.0%	21.4%	64.5%
Jun-20	GO	Payment of vouchers	\$1,200	MLF Negotiated	0.0%	21.4%	0.0%
Total Fiscal Year 2020 Participation					18.1%	24.3%	31.3%
Oct-20	GO	Capital/ Pension Acceleration	\$850	Competitive	1.3%	21.4%	100.0%
Dec-20	GO	Payment of vouchers	\$2,000	MLF Negotiated	0.0%	24.0%	0.0%
Mar-21	GO	Capital/Pension Acceleration/ Refunding	\$1,258	Negotiated	31.0%	30.0%	0.0%
Total Fiscal Year 2021 Participation					17.5%	25.8%	33.3%
Sep-21	BI	Capital	\$130	Competitive	0.0%	30.0%	100.0%
Sep-21	BI	Refunding	\$220	Negotiated	94.9%	30.0%	100.0%
Dec-21	GO	Capital/Pension Acceleration	\$400	Competitive	0.0%	29.0%	0.0%
Total Fiscal Year 2022 Participation					47.5%	29.6%	59.3%
Cumulative FY 2018 - FY 2022 Participation					24.0%	27.5%	26.5%
Current Administration Participation					21.7%	26.9%	39.5%
Current Administration, Excluding Federal Reserve MLF					27.0%		

Note: Firm participation is based on compensation

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Table 7-14 describes the estimated and projected GO and BI bond issuances for fiscal years 2022 and 2023. The table also includes the amount of capital bond debt service on existing GO and BI bonds, as well as debt service on proposed future GO and BI issuances.

Table 7-14 Estimated Capital Issuance for General Obligation and Build Illinois Bonds ¹ (\$ millions)		
	FY 2022	FY 2023
General Obligation Bonds	\$1,229	\$2,712
Build Illinois Bonds	350	700
Total	\$1,579	\$3,412
Capital Bonds Debt Service (\$ millions)		
	FY 2022	FY 2023
Existing GO Bonds issued through December 31, 2021 ¹	\$1,701	\$1,736
Existing BI Bonds issued through December 31, 2021 ¹	262	243
Proposed new GO issuances	0	206
Proposed new BI issuances	0	70
Total Debt Service	\$1,963	\$2,255

Source: Governor's Office of Management and Budget.

¹Includes refunding bonds.

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Tables 7-15a and 7-15b show debt service on GO bonds in fiscal years 2022 through 2046 as of December 31, 2021.

Table 7-15a
Maturity Schedule - Outstanding General Obligation Bonds
As of December 31, 2021

Ending June 30	General Obligation Capital Improvement and Refunding Bonds			Section 7.6 November 2017 ABCD Bonds		
	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service
2022	\$ 1,053,878,298	\$ 719,156,575	\$ 1,773,034,872	\$ 500,000,000	\$ 211,537,500	\$ 711,537,500
2023	1,054,908,810	680,642,018	1,735,550,828	500,000,000	186,537,500	686,537,500
2024	1,016,334,856	620,300,898	1,636,635,754	500,000,000	161,537,500	661,537,500
2025	949,094,723	570,906,991	1,520,001,714	500,000,000	136,537,500	636,537,500
2026	962,675,888	518,367,472	1,481,043,360	500,000,000	111,537,500	611,537,500
2027	852,885,888	471,114,102	1,323,999,990	500,000,000	87,018,750	587,018,750
2028	833,705,888	424,528,708	1,258,234,596	500,000,000	62,500,000	562,500,000
2029	815,090,888	379,788,314	1,194,879,202	500,000,000	37,500,000	537,500,000
2030	758,870,888	337,597,019	1,096,467,907	500,000,000	12,500,000	512,500,000
2031	714,625,888	298,505,050	1,013,130,938			
2032	643,785,888	261,606,595	905,392,483			
2033	624,765,888	227,214,291	851,980,179			
2034	661,360,888	192,851,262	854,212,150			
2035	591,380,888	159,875,957	751,256,845			
2036	509,140,888	128,312,253	637,453,141			
2037	461,140,888	104,080,108	565,220,996			
2038	406,140,888	81,758,214	487,899,102			
2039	374,140,888	62,418,029	436,558,917			
2040	227,140,888	46,567,993	273,708,881			
2041	227,140,888	36,463,208	263,604,096			
2042	185,940,888	26,439,022	212,379,910			
2043	154,120,888	18,520,678	172,641,566			
2044	109,920,888	11,828,133	121,749,021			
2045	109,920,888	6,657,589	116,578,477			
2046	56,920,888	2,087,044	59,007,932			
Total	\$14,355,035,334	\$6,387,587,523	\$20,742,622,858	\$4,500,000,000	\$1,007,206,250	\$5,507,206,250

Note: Interest on Build America Bonds is shown gross of the 35 percent federal subsidy due to the federal budget sequestration. Table does not include anticipated future issuances. Columns may not add due to rounding. Includes all debt service paid or payable during FY 2022.

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Table 7-15b
Maturity Schedule - Outstanding General Obligation Bonds and Notes
As of December 31, 2021

Ending June 30	Pension Acceleration Bonds			Pension Obligation Bonds			Total ¹
	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Combined Total Debt Service
2022	\$ 36,479,112	\$ 38,514,639	\$ 74,993,751	\$ 325,000,000	\$ 424,800,000	\$ 749,800,000	\$ 3,309,366,123
2023	43,864,112	40,845,545	84,709,657	375,000,000	408,712,500	783,712,500	3,290,510,485
2024	43,864,112	39,033,189	82,897,301	450,000,000	390,150,000	840,150,000	3,221,220,555
2025	43,864,112	37,132,184	80,996,296	525,000,000	367,200,000	892,200,000	3,129,735,510
2026	36,864,112	35,258,178	72,122,290	575,000,000	340,425,000	915,425,000	3,080,128,150
2027	35,464,112	33,452,573	68,916,685	625,000,000	311,100,000	936,100,000	2,916,035,425
2028	35,464,112	31,634,367	67,098,479	700,000,000	279,225,000	979,225,000	2,867,058,075
2029	35,464,112	29,792,161	65,256,273	775,000,000	243,525,000	1,018,525,000	2,816,160,475
2030	35,464,112	27,925,956	63,390,068	875,000,000	204,000,000	1,079,000,000	2,751,357,975
2031	35,464,112	26,035,750	61,499,862	975,000,000	159,375,000	1,134,375,000	2,209,005,800
2032	35,464,112	24,133,545	59,597,657	1,050,000,000	109,650,000	1,159,650,000	2,124,640,140
2033	35,464,112	22,237,339	57,701,451	1,100,000,000	56,100,000	1,156,100,000	2,065,781,630
2034	35,459,112	20,347,258	55,806,370				910,018,520
2035	35,459,112	18,482,203	53,941,315				805,198,160
2036	35,459,112	16,654,047	52,113,159				689,566,300
2037	35,459,112	14,823,642	50,282,754				615,503,750
2038	35,459,112	12,993,236	48,452,348				536,351,450
2039	35,459,112	11,199,871	46,658,983				483,217,900
2040	35,459,112	9,406,507	44,865,619				318,574,500
2041	35,459,112	7,627,542	43,086,654				306,690,750
2042	35,459,112	5,885,478	41,344,590				253,724,500
2043	28,079,112	4,219,322	32,298,434				204,940,000
2044	28,079,112	2,659,367	30,738,479				152,487,500
2045	16,079,112	1,094,911	17,174,023				133,752,500
2046	7,079,112	250,456	7,329,568				66,337,500
Total	\$851,632,800	\$511,639,265	\$1,363,272,065	\$8,350,000,000	\$3,294,262,500	\$11,644,262,500	\$39,257,363,673

Note: Interest on Build America Bonds is shown gross of the 35 percent federal subsidy due to the federal budget sequestration. Table does not include anticipated future issuances. Columns may not add due to rounding. Includes all debt service paid or payable during FY 2022.

¹Total includes Notes, Capital Improvement and Refunding bonds, Section 7.6 bonds, Pension Acceleration bonds and Pension Obligation bonds.

Debt Management

Table 7-16 shows debt service on the State's BI bonds and Civic Center bonds in fiscal years 2022 through 2043 as of December 31, 2021.

Table 7-16 Maturity Schedule - Outstanding State Revenue Bonds As of December 31, 2021							
Ending June 30	Build Illinois Bonds		Civic Center Bonds		Total, State Revenue Bonds		
	Principal	Interest	Principal	Interest	Combined Total Principal	Combined Total Interest	Combined Total Debt Service
2022	\$ 199,175,000	\$ 87,835,061			\$ 199,175,000	\$ 87,835,061	\$ 287,010,061
2023	187,885,000	84,141,173			187,885,000	84,141,173	272,026,173
2024	180,690,000	76,276,562			180,690,000	76,276,562	256,966,562
2025	179,575,000	68,463,137			179,575,000	68,463,137	248,038,137
2026	177,725,000	60,644,436			177,725,000	60,644,436	238,369,436
2027	156,120,000	52,894,585			156,120,000	52,894,585	209,014,585
2028	134,620,000	46,254,434			134,620,000	46,254,434	180,874,434
2029	133,620,000	40,716,130			133,620,000	40,716,130	174,336,130
2030	125,515,000	35,187,211			125,515,000	35,187,211	160,702,211
2031	130,495,000	30,086,712			130,495,000	30,086,712	160,581,712
2032	123,860,000	24,930,498			123,860,000	24,930,498	148,790,498
2033	110,780,000	20,121,419			110,780,000	20,121,419	130,901,419
2034	103,075,000	16,060,275			103,075,000	16,060,275	119,135,275
2035	67,560,000	12,266,616			67,560,000	12,266,616	79,826,616
2036	67,560,000	9,533,408			67,560,000	9,533,408	77,093,408
2037	49,850,000	6,789,200			49,850,000	6,789,200	56,639,200
2038	37,350,000	4,750,810			37,350,000	4,750,810	42,100,810
2039	20,600,000	3,200,970			20,600,000	3,200,970	23,800,970
2040	20,600,000	2,431,980			20,600,000	2,431,980	23,031,980
2041	20,600,000	1,651,740			20,600,000	1,651,740	22,251,740
2042	9,600,000	866,000			9,600,000	866,000	10,466,000
2043	9,600,000	433,000			9,600,000	433,000	10,033,000
Total	\$2,246,455,000	\$685,535,358	\$0	\$0	\$2,246,455,000	\$685,535,358	\$2,931,990,358

Note: Includes all debt service paid or payable during FY 2022. Does not include anticipated future issuances

Debt Management

Table 7-17 shows debt service on bonds issued by MPEA, ISFA and Railsplitter in fiscal years 2022 through 2057 as of December 31, 2021.

Ending June 30	MPEA Expansion Project		Sports Facilities Authority		Railsplitter Tobacco Settlement Authority		Total, Authority Revenue Bonds		
	Original Principal	Interest ¹	Principal	Interest ¹	Principal	Interest	Total Principal	Total Interest	Total Debt Service
2022	\$ -	\$ 113,058,610	\$ 8,400,360	\$ 41,978,666	\$ 109,655,000	\$ 33,548,250	\$ 118,055,360	\$ 188,585,527	\$ 306,640,887
2023	77,434,013	184,620,433	8,799,047	44,674,291	112,260,000	28,065,500	198,493,060	257,360,224	455,853,283
2024	55,881,513	244,064,575	9,185,634	47,567,704	109,745,000	22,452,500	174,812,147	314,084,779	488,896,925
2025	59,105,150	240,841,640	9,500,244	50,747,844	107,305,000	16,965,250	175,910,394	308,554,733	484,465,128
2026	77,664,129	222,282,333	15,537,481	48,398,357	105,370,000	11,600,000	198,571,610	282,280,690	480,852,300
2027	188,544,225	186,401,550	48,410,000	19,563,088	103,360,000	6,331,500	340,314,225	212,296,137	552,610,362
2028	196,997,687	177,946,945	50,350,000	17,142,588	23,270,000	1,163,500	270,617,687	196,253,032	466,870,720
2029	193,255,321	169,485,775	52,870,000	14,625,088	-	-	246,125,321	184,110,862	430,236,183
2030	10,081,635	323,268,990	66,575,000	11,981,588	-	-	76,656,635	335,250,578	411,907,213
2031	16,220,954	329,133,796	77,925,000	8,586,750	-	-	94,145,954	337,720,546	431,866,500
2032	12,650,997	332,691,756	86,000,000	4,506,550	-	-	98,650,997	337,198,306	435,849,303
2033	11,998,844	333,358,533	-	-	-	-	11,998,844	333,358,533	345,357,378
2034	11,432,732	333,912,271	-	-	-	-	11,432,732	333,912,271	345,345,003
2035	10,987,216	334,368,161	-	-	-	-	10,987,216	334,368,161	345,355,378
2036	9,070,302	336,277,533	-	-	-	-	9,070,302	336,277,533	345,347,835
2037	8,706,797	336,645,450	-	-	-	-	8,706,797	336,645,450	345,352,248
2038	8,408,151	336,940,254	-	-	-	-	8,408,151	336,940,254	345,348,405
2039	8,145,844	337,206,875	-	-	-	-	8,145,844	337,206,875	345,352,719
2040	7,974,547	337,374,533	-	-	-	-	7,974,547	337,374,533	345,349,080
2041	20,635,397	324,714,061	-	-	-	-	20,635,397	324,714,061	345,349,458
2042	297,926,135	112,933,888	-	-	-	-	297,926,135	112,933,888	410,860,024
2043	43,152,297	300,475,784	-	-	-	-	43,152,297	300,475,784	343,628,081
2044	41,109,758	302,516,757	-	-	-	-	41,109,758	302,516,757	343,626,515
2045	39,481,831	304,146,552	-	-	-	-	39,481,831	304,146,552	343,628,383
2046	37,983,031	305,641,845	-	-	-	-	37,983,031	305,641,845	343,624,876
2047	86,232,355	257,391,148	-	-	-	-	86,232,355	257,391,148	343,623,503
2048	283,333,248	60,293,521	-	-	-	-	283,333,248	60,293,521	343,626,769
2049	294,449,595	49,173,839	-	-	-	-	294,449,595	49,173,839	343,623,434
2050	267,161,264	76,464,035	-	-	-	-	267,161,264	76,464,035	343,625,299
2051	40,863,854	306,379,293	-	-	-	-	40,863,854	306,379,293	347,243,147
2052	173,573,118	173,667,496	-	-	-	-	173,573,118	173,667,496	347,240,615
2053	154,112,138	193,128,411	-	-	-	-	154,112,138	193,128,411	347,240,548
2054	68,697,913	278,545,595	-	-	-	-	68,697,913	278,545,595	347,243,507
2055	66,383,107	280,861,473	-	-	-	-	66,383,107	280,861,473	347,244,580
2056	69,562,467	277,678,237	-	-	-	-	69,562,467	277,678,237	347,240,703
2057	165,361,670	181,886,955	-	-	-	-	165,361,670	181,886,955	347,248,625
Total	\$3,114,579,234	\$8,995,778,901	\$433,552,765	\$309,772,512	\$670,965,000	\$120,126,500	\$4,219,096,999	\$9,425,677,913	\$13,644,774,912

¹Interest for MPEA Expansion Project Bonds and ISFA Bonds includes accreted principal amount on capital appreciation bonds.

Note: Columns may not add due to rounding. Includes all debt service paid or payable during FY 2022.

CHAPTER 8

ACCOUNTABILITY AND RESULTS



Illinois State Budget Fiscal Year 2023

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Accountability and Results

OVERVIEW

The State of Illinois has an obligation to ensure taxpayer dollars are spent wisely, efficiently and with transparency. Accountability for the use of public funds is strengthened through the Grant Accountability and Transparency Act (GATA, 30 ILCS 708) and Budgeting for Results (BFR), established under the State Budget Law (15 ILCS 20/50-25).

GATA and BFR are statewide initiatives that drive performance and outcomes and seek to maximize the use of public funds. GATA standardizes and automates uniform life cycle grant management to eliminate redundancy in grant administration and account for public funds used for grant awards. BFR establishes a statewide system for reporting state agency program performance and outcomes. BFR program analysis further delineates the benefits and costs of state programs within a framework of established best practices. Both GATA and BFR enhance public funds transparency by communicating how funds are used and articulating the outcomes achieved through the expended funds.

The following sections highlight the focus of GATA and BFR.

GATA HIGHLIGHTS

- On average, Illinois spends almost two-thirds of its general revenue budget through grants.¹ Roughly \$15.8 billion is distributed annually through grants between state agencies and grantees.² Grants throughout the state help build and repair our infrastructure. State agencies enter agreements with community-based organizations, not-for-profits and others for services and programs to help carry out the work of the State. Grantees deliver essential services to Illinois' most vulnerable citizens and aid in the development of children through child care, nutrition and wellness initiatives and education programs. Grantees provide training and skill development for those entering or adapting to the workforce. Throughout the COVID-19 Pandemic, grantees have been a key partner to the State of Illinois by aiding in the distribution of assistance to citizens and businesses in need. Illinois received an unprecedented \$1.8 billion of COVID response funds in the form of grants during fiscal year 2021.³ Because Illinois relies extensively on grants to operate programs and deliver services, it is recognized that our state is successful when our grantees are successful.
- In July 2014, legislation established the Grant Accountability and Transparency Act (GATA), 30 ILCS 708. The concept for GATA was driven by Human Services grantees and the Management Improvement Initiative Committee⁴ recommendation that Illinois follow federal grant rules as a method to unify and simplify processes and remove redundancies. GATA incorporates federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR 200, colloquially known as Uniform Guidance. By applying rules established for federal awarding agencies to state awarding agencies, GATA establishes the same requirements for all grants, regardless of the source of funding. With bipartisan support, the GATA sunset provision was removed in 2018 through Public Act 100-0676.
- GATA includes the full life cycle of grant administration, providing uniformity and automation for all state grant-making agencies and grantees. GATA implementation is evolving from a compliance focus to a performance driver. Under GATA, Illinois standardized templates, centralized systems and established life cycle administrative rules for all grants to reduce the burden of implementing

¹ Fiscal year 2022 enacted budget

² This is based on historic averages, fiscal years 2018-2020. Approximately \$12B is state-funded with a significant portion used for match or maintenance of effort towards federal funding.

³ GOMB's June 2021 Report to the Legislative Budget Oversight Commission, https://www2.illinois.gov/sites/budget/Documents/LBOC/LBOC_Report_June_%202021_FINAL.pdf

⁴ Public Act 97-0558, August 25, 2011

Accountability and Results

federal Uniform Guidance for both grantees and state agencies. GATA frameworks have been incrementally implemented to streamline the processes. Effective and efficient grant management means more public funds should be available for program delivery.

- Illinois continues to implement a statewide grant management system (GMS) based on existing GATA rules, frameworks and templates. GMS will be the system of record for statewide grant administration.⁵ GMS integrated to the State of Illinois' accounting and financial system of record, SAP, during fiscal year 2021. Eight state agencies are currently using GMS: Department on Aging, Illinois Community College Board, Department of Children and Family Services, Illinois Criminal Justice Information Authority, Department of Natural Resources, Department of Healthcare and Family Services, Illinois Racing Board and Illinois State Police. Most state agencies are expected to be using GMS by July 2022.
- GOMB seeks to improve equitable access to grant funds so community-based providers with limited grant experience can compete for grant awards. In fiscal year 2022, the Grant Accountability and Transparency Unit (GATU) will seek to adapt the learning management system and grant training curriculum developed by the Illinois Criminal Justice Information Authority and Department of Human Services (DHS) for statewide use. The objective is for more entities to be aware of, apply for and receive grant funds to carry out programs and services as grant recipients.
- Stakeholder feedback continues to drive GATA framework improvements. GATU is implementing a registry system that will push out email notices of new funding opportunities, or NOFOs, to individuals. Catalog of State Financial Assistance (CSFA) search capabilities are being enhanced so it is easier for the public to access specific grant applications. Illinois' federally required risk assessment is being streamlined into a single, automated questionnaire that grantees will complete annually. The GATA website is being refreshed to give the public more direct access to technical assistance and overview materials.
- GATA frameworks provide statewide rules, templates and systems for grant performance oversight. Correctly implemented, the frameworks are designed to reduce audit findings. The statewide single audit is a measure of compliance and emphasizes GATA's impact on performance. Illinois' statewide single audit had 69 audit findings in fiscal year 2019 compared to 29 in fiscal year 2020. Audit enhancements, including consolidation of CYEFR sections and removing the requirement that total expenditures tie to audited financial statements, will further help grantees and their auditing firms complete federally mandated audits.
- State agencies have experienced efficiencies through streamlined, centralized grant processes based on standard rules and templates. GATA frameworks clarify how state agencies will ensure agency compliance with federal and state requirements. When used as designed, automated systems and shared data minimize duplication of effort for grantees and state agencies. Cost avoidance estimates consider state agency workload pre- and post-GATA. GOMB estimates a \$276 million net cost avoidance impact of implementing GATA frameworks, standardization and automation.⁶

BFR HIGHLIGHTS

- The Budgeting for Results Commission, established under State Budget Law (15 ILCS 20/50-25), provides advice in setting statewide outcomes and goals and best practices in program performance evaluation and benefit-cost analysis.

⁵ All state grant making agencies under the Governor will administer grants through GMS. Grantees will use GMS for grant functions from submitting grant applications to receiving executed grant agreements, submitting periodic financial and performance reports and requesting grant payments.

⁶ This estimate is based on CSFA fiscal year 2021 data. Assumptions are applied for pre- and post-GATA state agency staff hours for standard financial and administrative grant functions. The federal government estimates that on average 15 percent of grant funds disbursed are lost to improper payment. Centralized GATA systems add transparency in the administration of funds thereby reducing the risk of improper payment. This estimate includes a 1 percent calculation of fiscal year 2021 grants subject to GATA as the value of risk mitigated or avoided as a result of GATA systems.

Accountability and Results

- The Commission and BFR Unit of the Governor’s Office of Management and Budget continue to refine and implement a comprehensive methodology to evaluate program performance. The objective of statewide program analysis is to aid in quantifying program impacts and to inform decision makers as programs are compared across result areas.
- The program evaluation framework developed under the BFR Commission utilizes three tools: the Illinois Performance Reporting System (IPRS), benefit-cost model, and the State Program Assessment Rating Tool (SPART).
 - IPRS is the state’s web-based database for collecting program performance data from over 400 state agency programs. State agencies utilize IPRS to report programmatic level data to GOMB on a regular basis.
 - The Illinois Benefit-Cost Model utilizes clearinghouses on hundreds of evidence-based programs and national best practices in state-level programming to derive an optimal return on estimated investment for state programs.
 - The SPART is an integrated program evaluation tool that incorporates both quantitative and qualitative elements. The SPART analyzes program performance to assign overall program ratings that allow policymakers to compare programs within and across statewide Result Areas.
- At the direction of the BFR Commission, the BFR Unit continued to build upon the work completed in 2020, compiling a program inventory and completing program evaluation reports in the Substance Use Disorder policy domain. Full program assessment reports are available via the GOMB website at Budget.Illinois.gov.
- Two programs within DHS - Division of Substance Use, Prevention and Recovery were selected for analysis:
 - Licensed Recovery Homes
 - Methadone Maintenance Treatment
- Quantitative program analysis predicts that the optimal return on investment from the program will be greater than the program cost if the program is implemented with fidelity to evidence-based best practices.
- From a qualitative perspective, program analysis supports the determination that the DHS - Division of Substance Use, Prevention and Recovery program is rated as effective as implemented in the State of Illinois as compared to national best practices.
- The benefit-cost tool and the SPART have significantly enhanced the State’s ability to perform program analytics. The potential to better inform the state budget process through fact-based program assessment reports creates a tangible deliverable from the BFR mandate. The BFR Commission continues to promote the use of evidence-based program reports in the budget process.
- To date, the BFR Commission has identified, and the General Assembly has passed, legislation to modify or repeal 272 statutory mandates and 159 funds. During the Spring 2021 legislative session, the BFR Commission advanced three bills through the General Assembly which were signed by the Governor into law: HB 0832 (PA 102-0276), HB 1726 (PA 102-0278) and HB 3864 (PA 102-0510). These bills modified or repealed 15 mandates and 25 funds. Of special note is HB 3864, which repealed the Blighted Areas Redevelopment Act of 1947, an outdated, discriminatory mandate from the era of racial segregation. The Commission has authorized 45 mandate and 81 fund cleanup items for the 2021 Annual Report.
- For calendar year 2022, the BFR Commission has recommended that the GOMB BFR Unit continue to customize the benefit-cost model to include programs outside of the existing policy domains; updating program evaluation methods; integrating diversity, equity and inclusion analysis into the unit’s work; establishing and hosting an annual Chief Results Officer conference; defining the program portfolio of preventative and intervention programs for Illinois healthcare; enhancing the plan to expedite benefit-cost and SPART completion; and establishing a network of benefit-cost expertise.

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CHAPTER 9

DEMOGRAPHIC INFORMATION



Illinois State Budget Fiscal Year 2023

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Demographic Information

ILLINOIS OVERVIEW

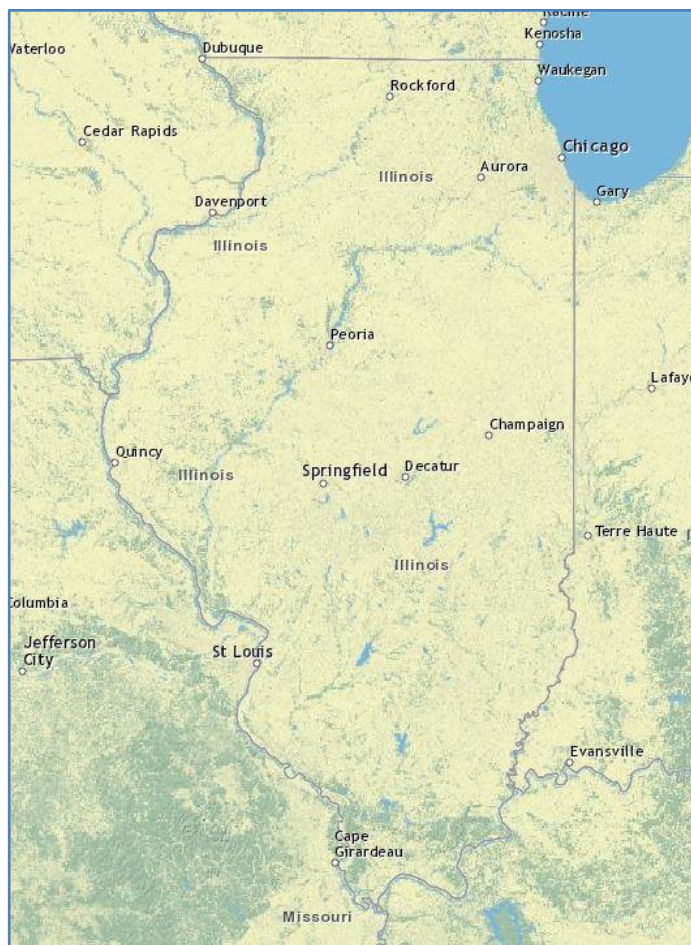
Illinois has many positive geographical attributes that have made it a prime location which has attracted settlers for hundreds of years. It spans more than 56,000 square miles; it is nearly 400 miles long from Rockford in the north to Cairo in the south and 281 miles wide. The highest point in elevation is 1,235 feet above sea level with an average of 600 feet. This low level of topography along with its location midway between America's two major mountain ranges, the Rockies and the Appalachians, positions Illinois at the confluence of the nation's three largest river systems: the Mississippi, the Missouri and the Ohio. These rivers and their tributaries, including the Illinois River, provide much of the rich Drummer silty clay loam soil vital to the state's thriving agricultural production.

Illinois' unique geography has contributed to an unparalleled transportation infrastructure. Together with Lake Michigan at the northeast coast of Illinois, our three river systems served as the State's first major transportation conduit, linking Illinois with national and global markets. Illinois' water transportation network is complemented by the third largest interstate highway system in the country, five international airports and a railway system unique in that it includes all seven Class I freight railroads.

Top industries in Illinois include agriculture, manufacturing, oil production and coal mining. Roughly 80 percent of Illinois is farmland. These industry sectors will continue to evolve, and Illinois remains committed to lead in those efforts.

The State is composed of distinct regions, each with its own unique demographic, geologic and topographic characteristics. The northern region bordering Wisconsin stands out in the "Prairie State" for its rolling hills and cooler climate. The southern region, known as "Little Egypt," for its dry sandy soil, not normally found in the American Midwest, overlooks the confluence of the Mississippi and Ohio rivers.

The two largest metropolitan regions are the Chicago metropolitan area in the northeast and the St. Louis metropolitan area in the southwest. The remainder of the State primarily occupies the central latitudes encompassing some of the richest farmland in North America and many of Illinois' mid-sized metropolitan areas including Champaign-Urbana, Bloomington-Normal, Springfield, Peoria and the Illinois share of the Quad Cities.



Topographic map of Illinois. Darker green depicts higher elevation.
Source: National Geographic Society

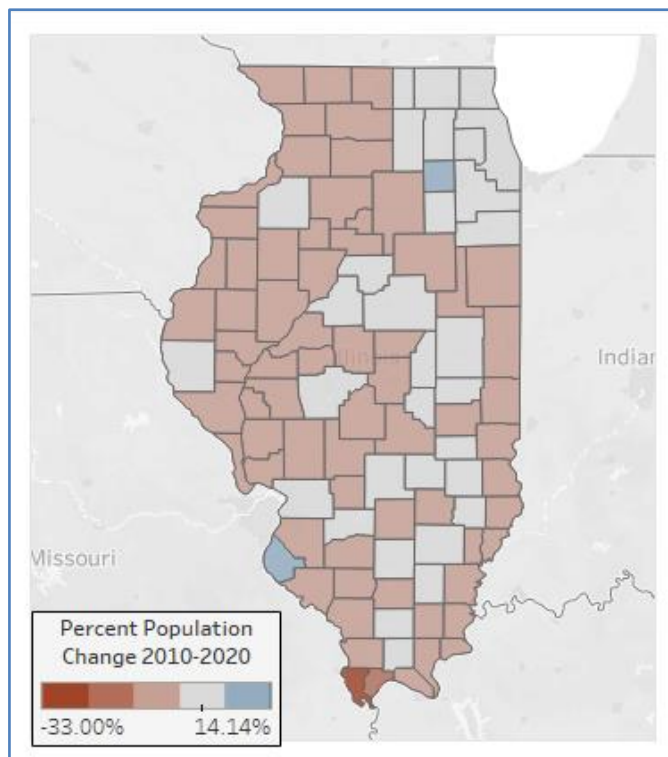
Demographic Information

ILLINOIS POPULATION

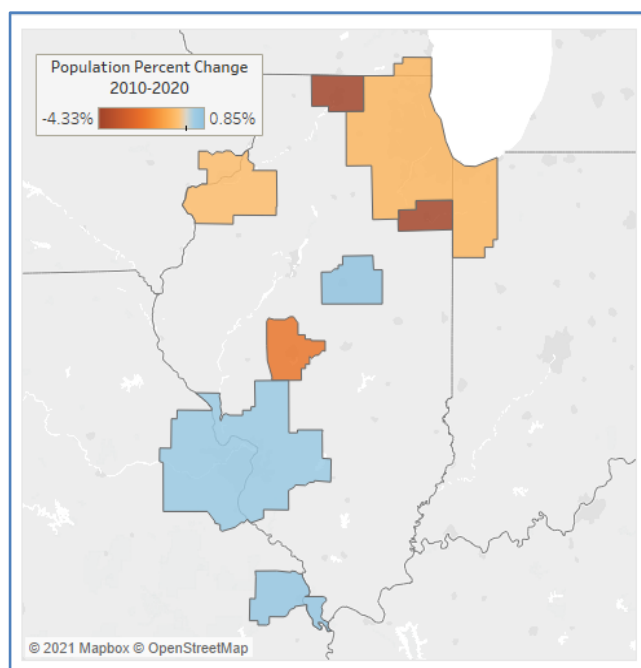
Illinois was the sixth most populous state in the country in 2020 with a population of just over 12.8 million. The State has lost over 253,000 residents (-1.97 percent) between calendar years 2010 and 2020.

This compares to total population growth of 0.3 percent (5.4 percent since 2010) for the Midwest region as a whole and 0.35 percent (6.5 percent since 2010) percent for the entire country.¹

As shown in the map to the right, population loss has occurred across much of the State. Between 2010 and 2020, 94 of Illinois' 102 counties experienced population loss. Total losses exceeded 10 percent in Alexander, Cass, Gallatin, Hardin, Henderson, Marshall, Massac, Pulaski, Schuyler and Stark counties. Counties that experienced population growth include Champaign, Grundy, Kane, McLean, Monroe and Will. Kendall County experienced the most growth with an increase in population of 13 percent.



Source: U.S. Census Bureau, Population Division, Population maps 2020



Source: U.S. Census Bureau, Population Division

While most Illinois counties lost population, two of Illinois' eight metropolitan areas and one micropolitan area (including two that cross state lines) experienced population increases between 2010 and 2020, as illustrated in the map (left). Bloomington experienced the greatest gain at 0.85 percent. The St. Louis metropolitan area along with the Cape Girardeau-Jackson micropolitan area, saw slight increases, while the Chicago metro areas declined in population. Among those metro areas losing population, Rockford (-4.33 percent) and Kankakee (-4.25 percent) experienced the greatest losses.

¹ The Midwest region includes Illinois, Indiana, Iowa, Kansas, Kentucky, Michigan, Ohio and Wisconsin.

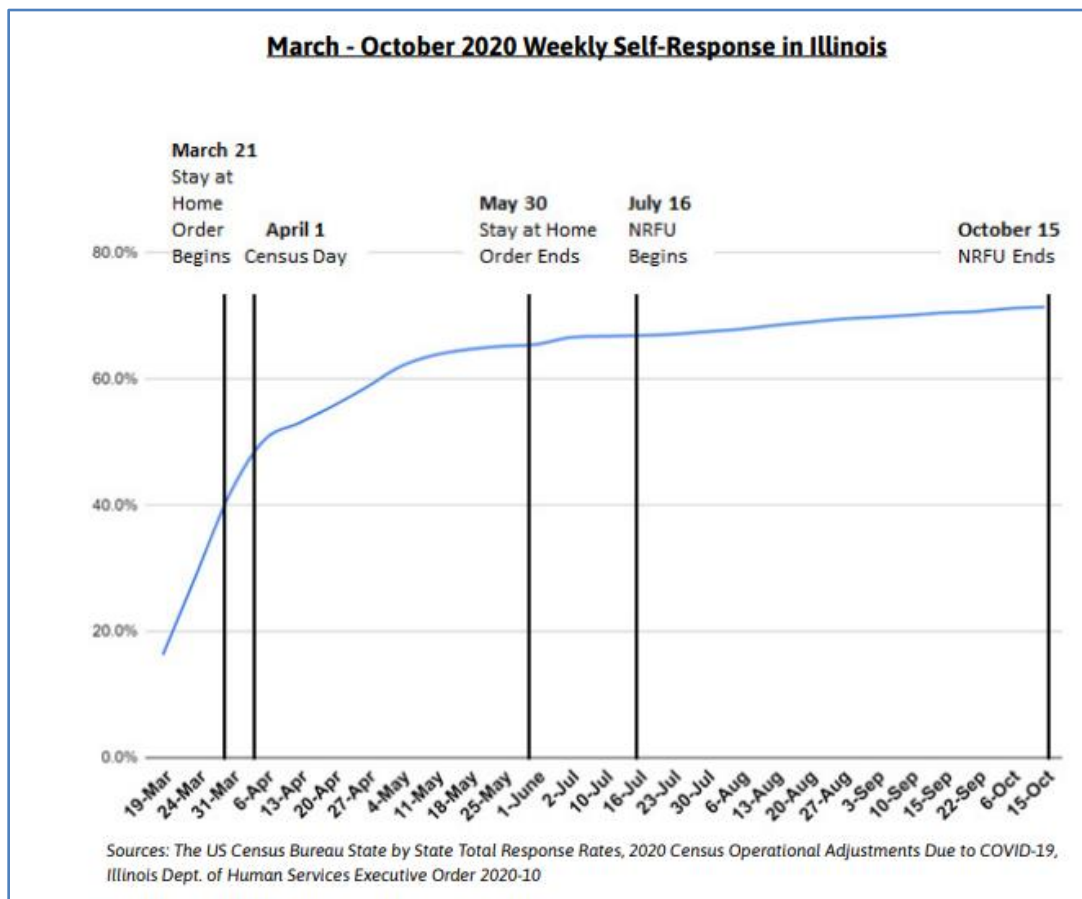
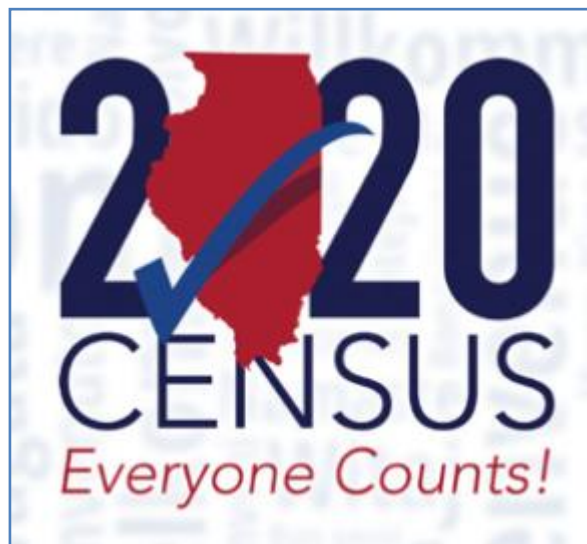
Demographic Information

The 2020 Census

The 2020 Census was a great success, due in part to a \$29 million appropriation in the State budget for census outreach, education and mobilization. Illinois ranked seventh in the overall self-response rate and first among the ten most populated states. A major focus for the 2020 Census was increasing the response rates in difficult-to-count areas such as rural and minority communities.

Illinois had an overall response rate of 71.4 percent. In rural counties, the response rate was 67.1 percent compared to 72.0 percent in urban counties. The response rate of majority non-Hispanic, white communities was 76.0 percent. Majority African American areas had a response rate of 54.0 percent, while majority Latino areas had a rate of 58.6 percent and majority Asian areas had a response rate of 59.6 percent.

The chart below shows the self-response rate over the year as well as stay-at-home order start and end dates at different times during the year. The greatest number of responses were captured in March and April and the response rate increased during the summer and towards the end of the year.



Nonresponse Follow-up Operation (NRFU)

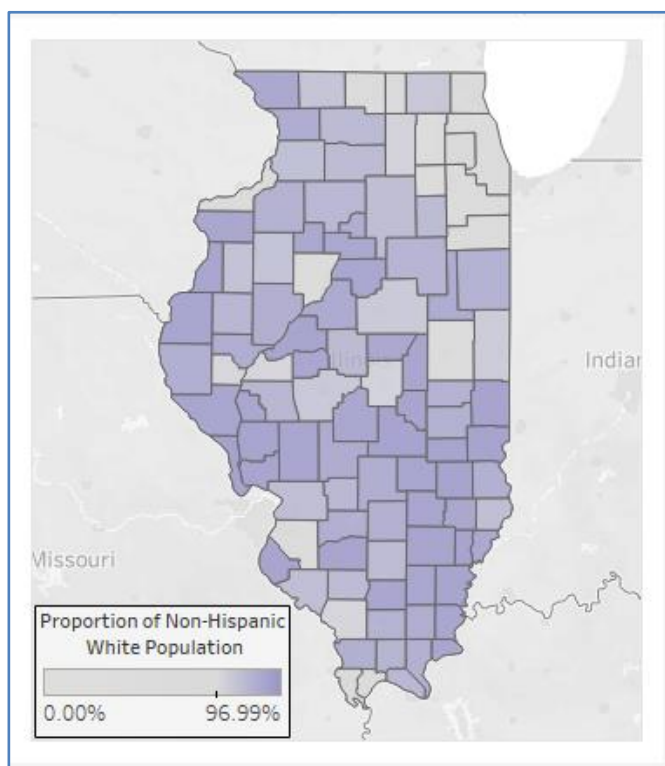
Demographic Information

Data Governance in Support of the Equity and Racial Justice Act

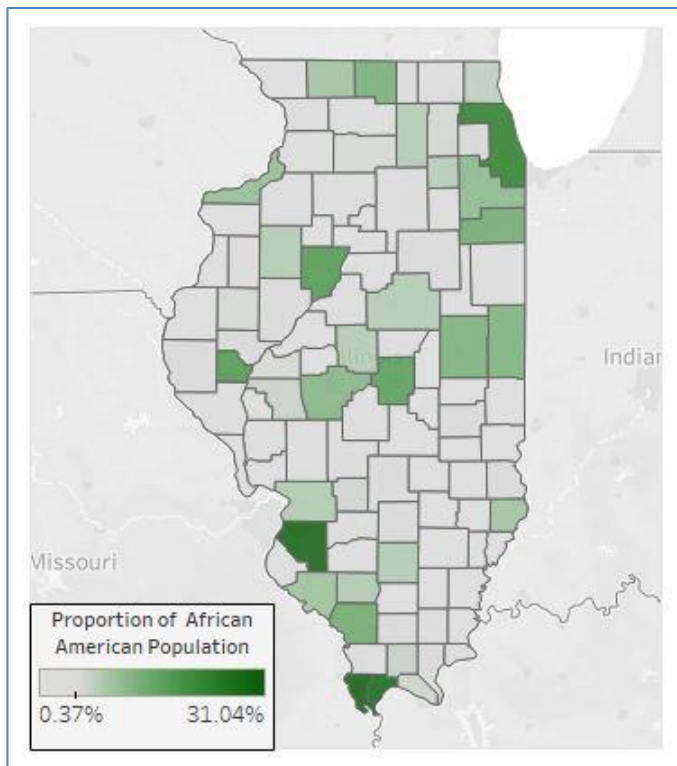
In 2020, Governor JB Pritzker signed the Illinois Equity and Racial Justice Act (20 ILCS 65) into law. The Act requires 11 state agencies to report on participation in their major programs based on a standard set of designators for race, ethnicity and indigeneity. The intent of the Act is to provide agencies, the legislature and advocates with the data necessary to identify and combat inequities in state programs. The Governor’s Office of Management and Budget (GOMB) and the Department of Innovation and Technology (DoIT) are working together to develop standard data management and governance processes to support agencies’ implementation of this law.

Illinois Racial and Ethnic Diversity

The maps on the following pages depict the distribution of Illinois’ racial and ethnic population. The U.S. Census Bureau collects data and makes population estimates based on five racial categories, as well as Hispanic ethnicity, which can overlap with any of the racial categories. For example, of the 0.6 percent of Illinois residents who are Native American, more than two-thirds are also Hispanic.

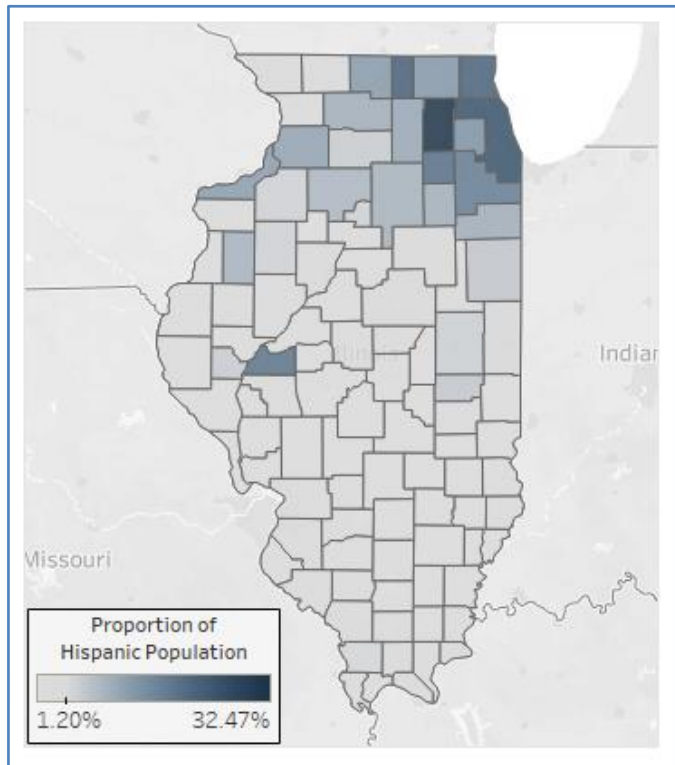


Non-Hispanic White Population as Percent of Total, 2020

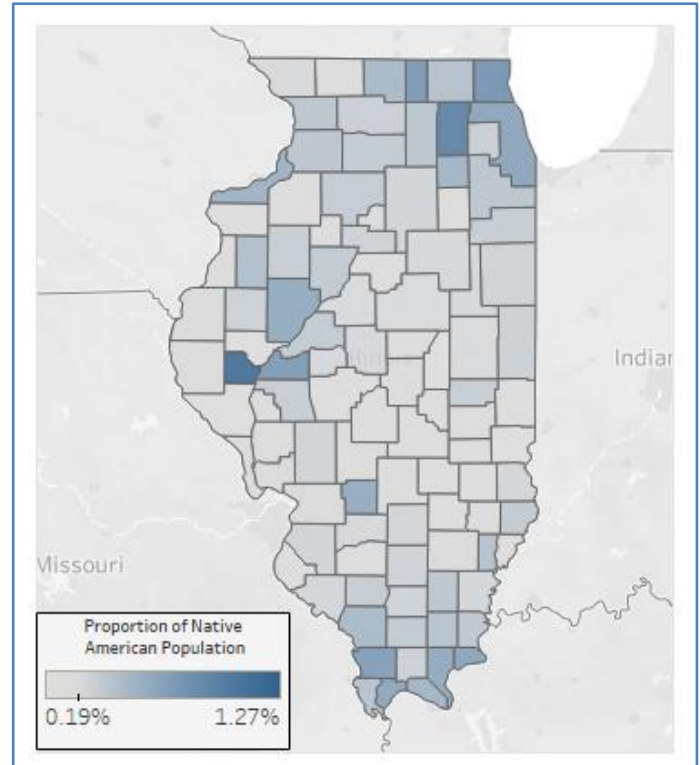


African American Population as Percent of Total, 2020

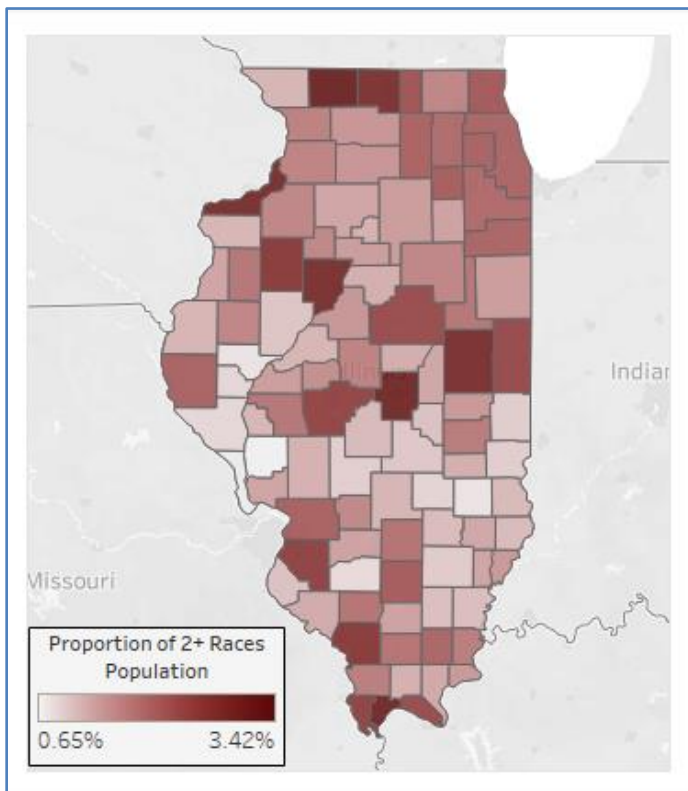
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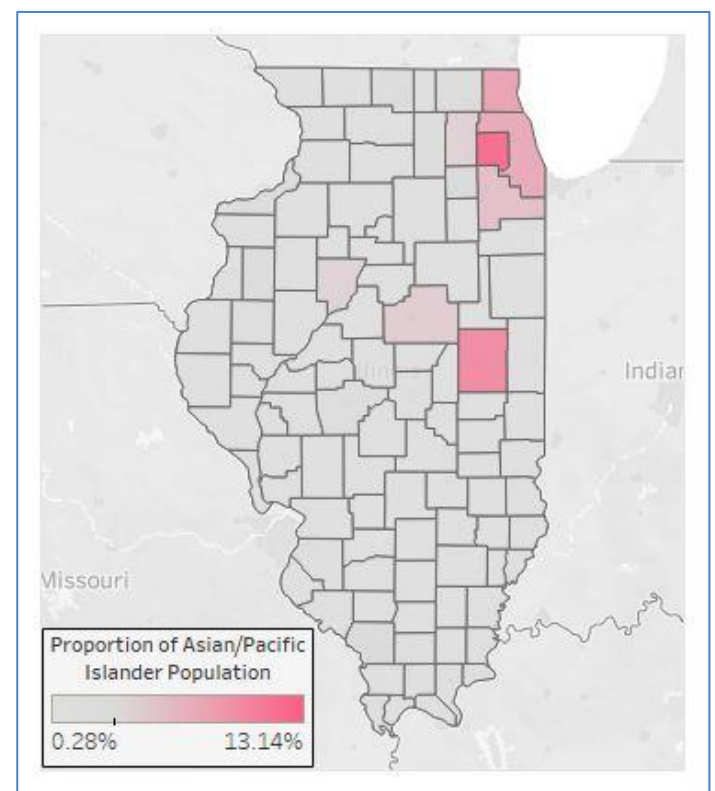
Hispanic Population as Percent of Total, 2020



Native American Population as Percent of Total, 2020



Proportion of 2+ Races Population, 2020
Source: U.S. Census Bureau, Population Division



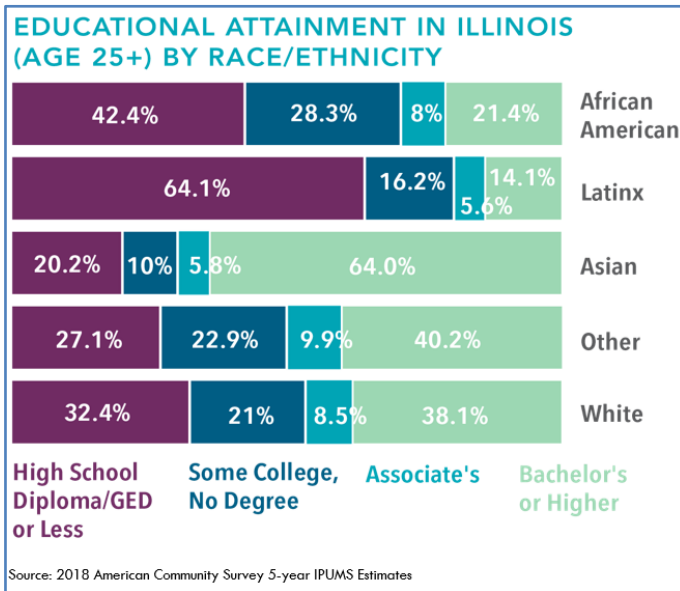
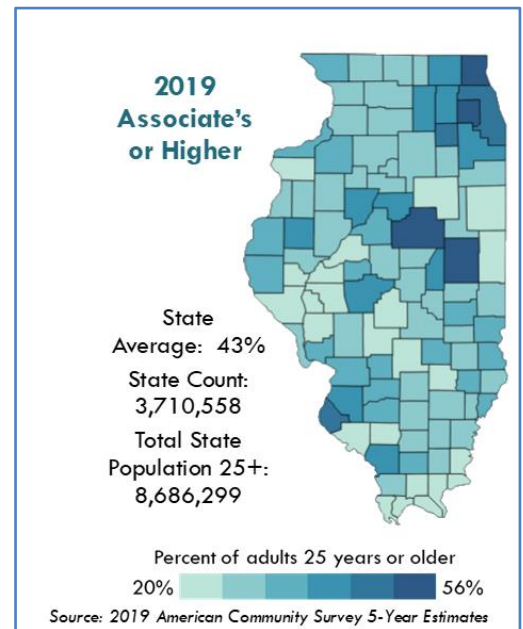
Asian and Pacific Islander Population as Percent of Total, 2020

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Educational Attainment

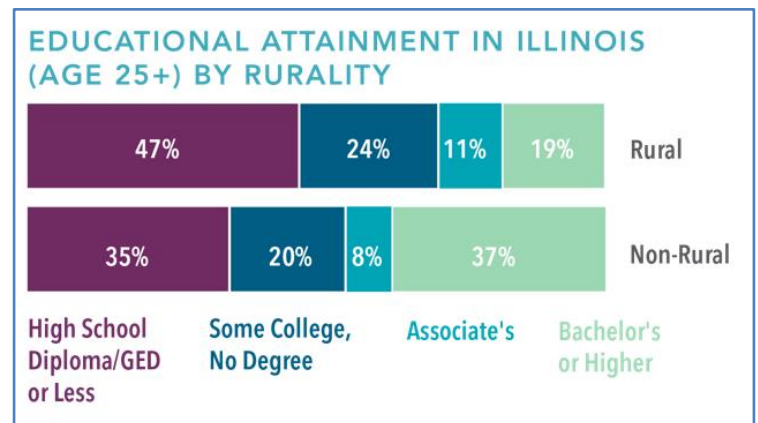
Many Illinoisans pursue education while continuing to participate in the workforce. This drives the economy that encourages job creation and advancement and economic development. The effects of the COVID-19 Pandemic have caused major disruptions and challenges in the educational environment. Before the pandemic, 36 million Americans had attended college, but had not attained a college degree. During the pandemic, 28 million Americans canceled their plans to pursue additional education. A disproportionate number of these individuals were low income, African American or Hispanic students.²

In 2019, 43 percent of the State's population age 25 and older had an associate's degree or higher. The overall percentage of the population pursuing higher education is increasing – just 39 percent of the State's population age 25 and older had a higher education degree in 2013. As illustrated on the map to the right, areas with a higher population density have higher rates of post-high school degrees. Cook County and surrounding collar counties and McLean, Champaign and Monroe counties have higher rates of adults 25 and older with advanced education.³ More rural counties, such as Pike, Brown, Cass, Greene and Alexander, have smaller percentages of adults 25 or older with advanced education. For example, Alexander County is at 22 percent compared to McLean County with 53 percent of citizens with advanced degrees.



The data on the pandemic's effects is still being analyzed, but it appears the pandemic has exacerbated racial disparities in education. In 2018, 64.1 percent of Latino, 42.4 percent of African Americans, 32.4 percent of white, and 20.2 percent of Asian Illinoisans achieved a high school diploma or GED. In Illinois, 21.4 percent of African Americans achieved at least a bachelor's degree compared to 64.0 percent of Asians, 14.1 percent of Latinx and 38.1 percent of white individuals.

As depicted by the chart below, 47 percent of Illinoisans



who live in a rural setting obtained a high school diploma/GED or less, while only 19 percent of rural adults have earned a bachelor's degree or higher. In non-rural communities, 35 percent of the population ended their formal education with a high school diploma or GED, while 37 percent earned a bachelor's degree or higher.

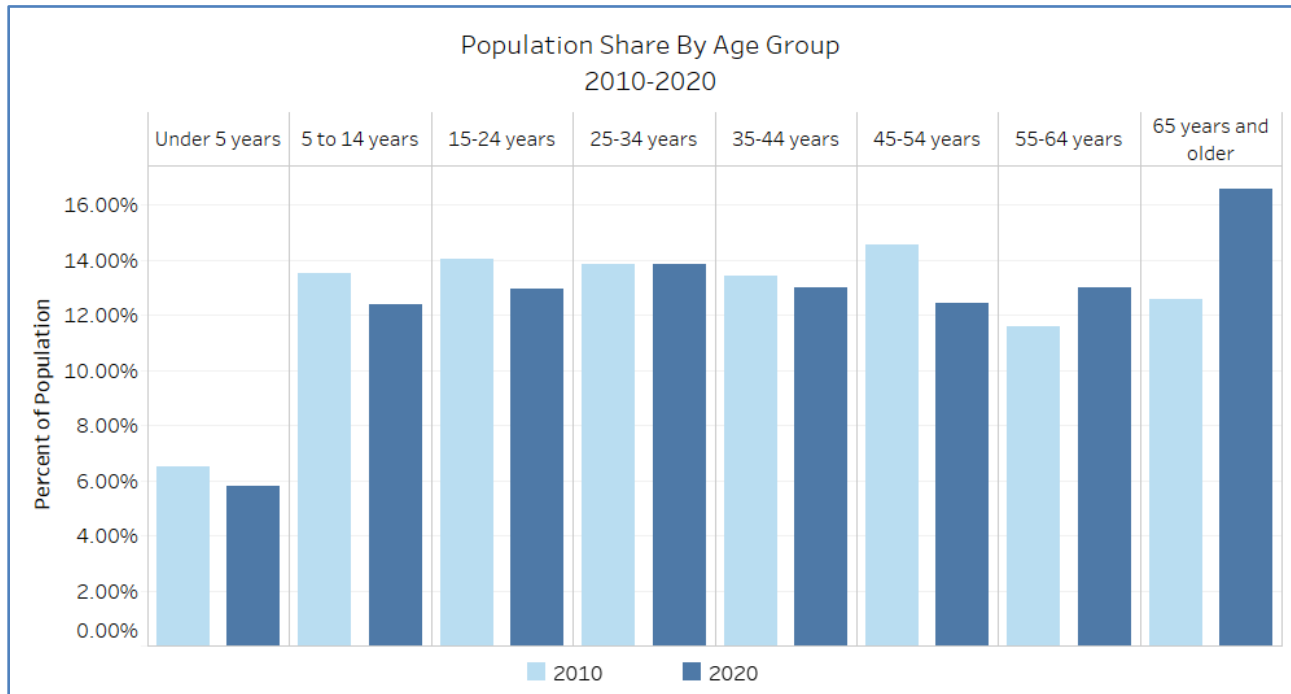
² Source: Illinois State Board of Higher Education

³ Higher advanced education rates can be partially attributed to the major business sectors in Chicago and Cook County and the college systems within these geographic areas.

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HEALTH STATISTICS

Illinois Aging



Source U.S. Census Bureau, Population Division

The age distribution of the Illinois population has been shifting over time. The share of the population that is 65 years or older has grown from 12.5 percent in 2010 to 16.6 percent in 2020. The group comprised of 55 to 64-year-olds also increased its share from 11.5 to 13.0 percent of the total population.

The 25 to 34-year-old age group has remained at about 13.8 percent while all other age groups declined as a share of the total population. The 45 to 54-year-old group declined the most, from 14.6 to 12.4 percent of the total population.

The aging of the population is a national trend. The median age of the U.S. population was 38.3 in 2020, up from 37.2 in 2010. As the population ages, a greater need for senior-supportive services can be anticipated.

Alzheimer's Disease

Alzheimer's Disease (AD/ADR) is a type of dementia that impacts memory, thinking and behavior. It is a devastating illness for the afflicted, their friends and family. It is the leading cause of death for individuals older than the age of 65. In 2019, there were 230,000 Illinoisans living with AD/ADR, a greater number than the population of Aurora, Illinois which is the second most populous city in Illinois. The number of people living with AD/ADR in Illinois is increasing, and the population of Illinoisans with AD/ADR is expected to reach a total of 260,000 people by the year 2025, an increase of 13 percent.

Along with the increased number of Alzheimer's diagnoses, the State is anticipating an increase in overall cost of care. In 2019, the Medicaid cost of caring for people with Alzheimer's disease in Illinois was \$1.7 million, and it is projected to increase 27 percent to \$2.2 million by 2025.

In 2019, the General Assembly passed Public Act 101-0588 that established the Dementia Coordinator position at the Illinois Department of Public Health (DPH). The Dementia Coordinator is responsible for coordinating the

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resources and services needed to combat Alzheimer’s disease and other types of dementia in the State. The State has released an Alzheimer’s Disease State Plan which DPH is responsible for implementing.

Illinois Alzheimer's Quick Facts	
230,000	Number of people age 65+ with Alzheimer's
260,000	Number of people age 65+ projected to have Alzheimer's in 2025
1,740	Number of deaths higher than expected during the COVID-19 Pandemic
17.3	Percent of deaths higher than average during the COVID-19 Pandemic
1.787	Billions of dollars paid by Medicaid to care for people with Alzheimer's in 2020
23.1	Expected percent change in costs from 2020 to 2025
30,339	Dollars per capita Medicare costs for people with dementia in 2020 dollars
381,000	Number of caregivers
480,000,000	Total hours of unpaid care
8,514,000,000	Total value of unpaid care
53.5	Percent of caregivers with chronic health conditions
21.4	Percent of caregivers with depression
16.7	Percent of caregivers in poor physical health

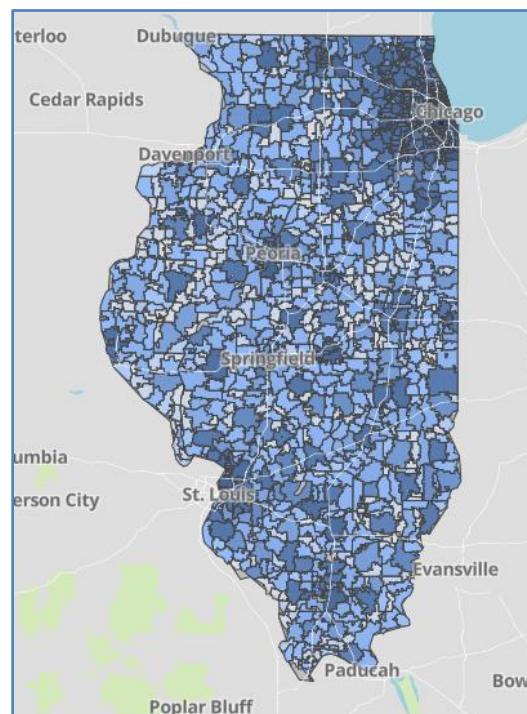
Source alz.org

COVID-19

The COVID-19 Pandemic continues to influence the daily life of Illinoisans and others around the world. In 2020, COVID-19 was the third leading cause of death in Illinois and the United States. Nearing the end of the second quarter of fiscal year 2022, Illinois ranked seventh in the country for COVID-19 related deaths.⁴ As of November 2021, the State had dispensed over 37 million COVID tests, recorded 1.7 million cases and experienced more than 29,000 COVID-related deaths. The more heavily populated metropolitan areas account for the majority of the coronavirus effects.

Illustrated on the right is the distribution of cases throughout Illinois. The Chicago and the St. Louis metropolitan areas have seen more positive cases than other parts of the state in part because of their higher population density.

At the beginning of 2021, Illinois began to administer and make COVID-19 vaccinations readily available to the public. As of January 1, 2022, 91.2 percent of the population had received at least one dose of the vaccine and 60.7 percent of the population is fully vaccinated.⁵ More than 16 million vaccination dosages have been administered in the State of Illinois.



Source: Illinois Department of Public Health

⁴ John Elflein, “Number of COVID-10 deaths In the United States as of January 1, 2022, by state,” Statista, accessed January 1, 2022, <https://www.statista.com/statistics/1103688/coronavirus-covid19-deaths-us-by-state/>

⁵ <https://data.news-leader.com/covid-19-vaccine-tracker/illinois/17/>

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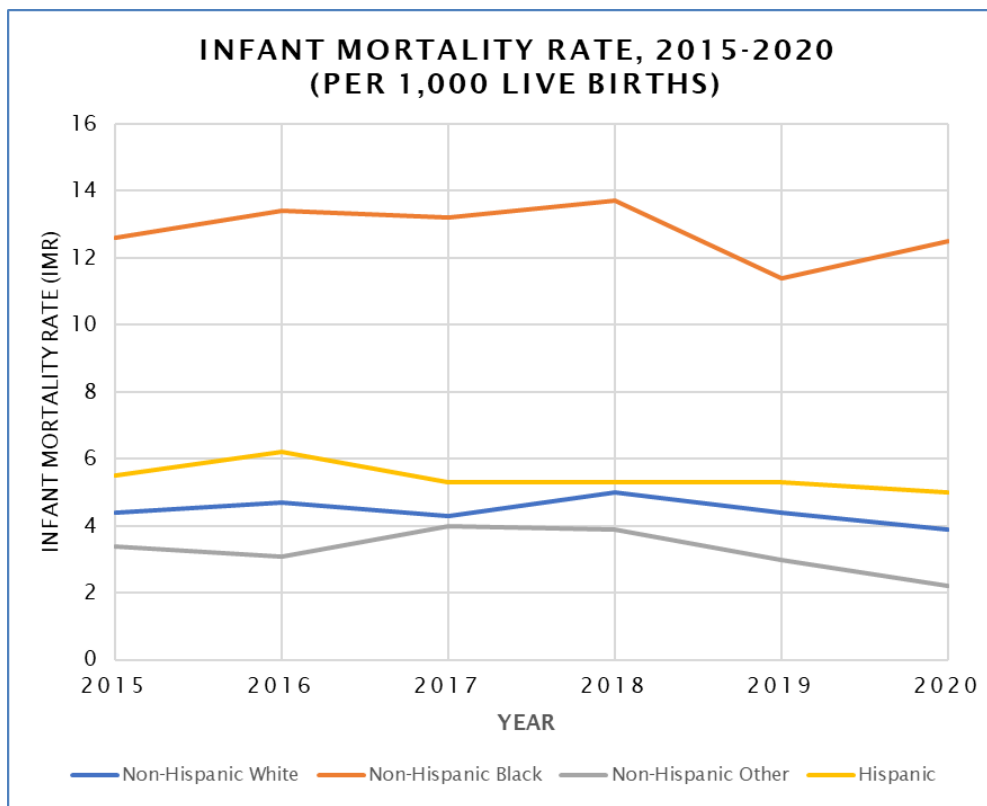
Infant Mortality

Many healthcare providers had to make major pivots during the onset of the COVID-19 Pandemic. Family planning professionals were no different in that regard. In 2020, individuals who were not experiencing symptoms of illness were encouraged to stay home. Healthcare providers for expectant mothers delayed prenatal visits or conducted these visits virtually or over the phone.

In many cases, these changes had limited impact to the mother or infant. However, communities that already experienced disparities in prenatal care were disproportionately impacted. As the chart below indicates, the African American community has a history of higher infant mortality rates than other ethnic groups. In 2019, there was a 20 percent (11.4 IMR) decrease in the infant mortality rate among African American people, but the rate increased in 2020 (12.5 IMR).

While the COVID-19 Pandemic may have been a contributing factor to the increase in infant deaths among the African American community, high infant mortality in the African American community, compared to the rest of the population, has been a long-standing trend. Other factors including socioeconomics, prenatal care, mental health, physical health and institutional racism may influence this phenomenon.

To further expand access to healthcare for pregnant women, Governor JB Pritzker signed PA 102-0683 which allows for the licensure and certification of midwives in Illinois. The bill sets standards for the qualifications and education of midwives. Home births have increased due to the pandemic and midwives provide guidance before and during delivery, as well as vital postpartum care. Furthermore, data indicates that women of color in Illinois are more likely to experience complications from a pregnancy-related condition. By providing more comprehensive options for women during pregnancy, PA 102-0683 helps advance health equity across Illinois.



Source: Illinois Department of Public Health

Demographic Information

Leading Causes of Death

There were 132,701 deaths reported in Illinois in 2020. The two leading causes of death across the entire population in Illinois and nationally were heart disease and malignant neoplasms (cancer). For both Illinois and the United States, COVID-19 proved to be the third leading cause of death. Together, the top three causes of death account for 51 percent of the total deaths in Illinois in 2020.

Leading cause of death statistics for 2020 in Illinois and the U.S. are provided below.

**Leading Causes of Death Illinois and U.S. Residents 2020
(deaths per 100,000 people)**

Illinois		
Cause of Death	Number	Rate
Diseases of the heart (heart disease)	27,466.00	218.20
Malignant neoplasms (cancer)	24,020.00	190.82
COVID-19	15,715.00	124.85
Accidents (unintentional injuries)	7,159.00	56.87
Cerebrovascular diseases (stroke)	6,762.00	53.72
Chronic lower respiratory diseases	5,432.00	43.15
Alzheimer's disease	4,639.00	36.85
Diabetes mellitus (diabetes)	3,487.00	27.70
Nephritis, nephrotic syndrome and nephrosis (kidney disease)	2,651.00	21.06
Influenza and pneumonia	2,430.00	19.30
All other causes	32,940.00	261.69
Total	132,701.00	1,054.23

US		
Cause of Death	Number	Rate
Diseases of the heart (heart disease)	690,882.00	209.69
Malignant neoplasms (cancer)	598,932.00	181.78
COVID-19	345,323.00	104.81
Accidents (unintentional injuries)	192,176.00	58.33
Cerebrovascular diseases (stroke)	159,050.00	48.27
Chronic lower respiratory diseases	151,637.00	46.02
Alzheimer's disease	133,382.00	40.48
Diabetes mellitus (diabetes)	101,106.00	30.69
Influenza and pneumonia	53,469.00	16.24
Nephritis, nephrotic syndrome and nephrosis (kidney disease)	52,260.00	15.86
All other causes	44,834.00	13.61
Total	2,523,051.00	765.78

Source: Illinois Department of Public Health

HIV Prevention

Throughout the past two decades, Illinois has seen a significant decrease in the number of HIV diagnoses. As indicated by the charts below, 2,570 Illinoisans were diagnosed with HIV in 2001 compared to 1,237 in 2020, which represents a 51.0 percent decrease. The number of AIDS cases have declined between 2001 to 2020 at a rate of 66.0 percent. This downward trend in 2019 and 2020 may be attributable to a decrease in testing and diagnosis resulting from the COVID-19 Pandemic. The State experienced a 6.8 percent and 9.5 percent decrease in HIV and AIDs diagnoses respectively in the past year alone. This is not the first time that diagnosis rates have dramatically reduced; in fact, the State has experienced a 6.0 percent decline in HIV twice since 2008.

DPH-funded agencies have seen a notable reduction in the volume of HIV testing due to the COVID-19 Pandemic. DPH-funded agencies performed 34 percent fewer tests between 2019 and 2020. It is suspected that the reason for the reduction in testing is due to an adherence to the stay-at-home orders and a need to respond to COVID-19 cases. In the later months of 2021, DPH noted a 45 percent increase in testing volume as compared to the first half of 2020 and the first half of 2021.

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**2019 Illinois and 2018 United States
HIV Incidence**

	HIV Incidence ^a			
	Illinois, 2020		United States, 2019	
	Number of Cases	Rate per 100,000 People ^b	Number of Cases	Rate per 100,000 People ^b
Sex				
Male	1,018	-	28,813	-
Female	194	-	6,897	-
Transgender male-to-female ^c	22	-	623	-
Transgender female-to-male ^c	0	-	46	-
Additional gender identity ^d	3	-	19	-
Age at Diagnosis				
0-19	50	6	1,722	8
20-24	216	26	5,927	27
25-34	481	28	13,014	28
35-44	224	14	7,068	17
45-54	130	8	4,866	12
55-64	112	7	2,927	7
65+	24	1	874	2
Race/Ethnicity				
African American	667	38	15,334	37
Caucasian	253	3	9,013	5
Hispanic ^e	304	14	10,120	17
Other	66	7	1,931	7
Missing/Unknown	190	-	-	-

- Data are based on residence at the time of diagnosis of HIV infection.
- Rates are per 100,000 population. Rates are not calculated by gender because of the lack of denominator data.
- "Transgender male-to-female" includes individuals who were assigned "male" sex at birth but have ever identified as "female" gender. "Transgender female-to-male" includes individuals who were assigned "female" sex at birth but have ever identified as "male."
- Additional gender identity examples include "bigender," "gender queer," and "two-spirit."
- Hispanic persons can be of any race.

**Illinois HIV and AIDS Cases
2001-2020**

HIV Incidence Statewide		
Year of Diagnosis	Number of HIV Disease Cases*	Number of AIDS Cases
2001	2,570	1,352
2002	2,439	1,441
2003	2,211	1,285
2004	2,049	1,267
2005	2,001	1,296
2006	2,045	1,120
2007	1,754	978
2008	1,844	1,068
2009	1,796	1,061
2010	1,715	959
2011	1,650	872
2012	1,732	891
2013	1,650	812
2014	1,600	690
2015	1,595	656
2016	1,545	661
2017	1,426	621
2018	1,415	613
2019	1,333	502
2020	1,237	454

*Includes all new diagnoses of HIV regardless of stage of infection

Source: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2021

Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, June 2021; Centers for Disease Control and Prevention HIV Surveillance Report, 2019, vol.32, published May 2021 (<http://www.cdc.gov/hiv/library/reports/hiv-surveillance.html>), accessed January 8, 2022. Rate per 100,000 based on the Vintage 2019 postcensal estimates file (for years 2015-2019) from the U.S. Census Bureau, and the Vintage 2020 estimates released by U.S. Census Bureau on July 27, 2021.

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MENTAL HEALTH

The COVID-19 Pandemic highlighted the need for comprehensive mental health services on a national scale. In Illinois, the Division of Mental Health at Illinois Department of Human Services (DHS/DMH) is working to meet that need. DHS/DMH works to ensure equitable access to a full continuum of preventive, supportive and recovery-focused treatment resources to promote mental health wellness for all people in Illinois. The chart below highlights Mental Health Quick Facts for fiscal year 2018 (pre-COVID-19 Pandemic) and fiscal year 2020 (during the COVID-19 Pandemic).

Mental Health Quick Facts	FY 2018 – Pre-COVID Pandemic	FY20 – During COVID Pandemic
Number of individuals served by 217 Certified Community Mental Health Centers	159,940	156,000
Number of annual admissions in the 7-state operated psychiatric hospitals (SOPs) including Rushville Treatment and Detention Facility	3,465	3,438
Patients served by SOPs	5,089	5,443
Individual Placement and Support Teams	43	51
Phone-based emotional support service provided to Illinois residents through the Illinois Warm Line (per month)	1,185	2,400
Individuals with serious mental health illness supported in their search for competitive employment	3,157	2,227
Individuals enrolled and active in Projects for Assistance in Transition from Homelessness	1,938	2,560

DMH provides mental health care for adults and youth through seven state-operated psychiatric hospitals (SOPs) and the Treatment and Detention Facility for sexually violent persons. During fiscal year 2020, there was nearly a 7 percent increase in patients served at SOPs as compared to pre-COVID-19 Pandemic levels. Illinois recognized the importance of ensuring that these SOPs continued to safely operate in a COVID-19 environment. Significant operational and facility changes were undertaken. To mitigate staff shortages, DMH participated in temporary nursing contracts to ensure sufficient staffing to safely operate the hospitals. As a result, COVID-19 outbreaks in SOPs have been limited and quickly contained.

In Illinois, 156,000 individuals were served during fiscal year 2020 by 217 Certified Community Mental Health Centers (CMHC) that provide mental health care across the five DHS regions. This is a 2.5 percent decrease from pre-COVID CMHC utilization levels. Illinois invested \$7.8 million in CMHSs to ensure the centers could continue operations, cover payroll, purchase personal protective equipment (PPE) and adapt their services to the new COVID-19 environment. Retention payments were administered in the early days of the pandemic to ensure that providers were able to meet payroll and other financial obligations because their ability to provide a full range of services was impacted by COVID-19. In addition, the State developed triage units, quarantine areas and significantly invested resources in PPE.

Nationally and in Illinois, stress-related issues reported during the pandemic have increased the demand and the need for emotional support. Families have faced the stress of working from home while children are remote learning and others have dealt with food and housing insecurities. The number of calls for emotional services into the Illinois Warm Line more than doubled in fiscal year 2021 as compared to pre-pandemic counts in fiscal year 2018. Illinois continues to be directly responsive to the mental health of Illinois citizens and established the Call4Calm emotional support hotline in fiscal year 2021. Over 3,150 referrals have been generated. By texting “TALK” or “HABLAR” to the number 55-2020, individuals are linked with a trained counselor who can provide conversation and vital support.

Opioid Epidemic Response

The nation continues to battle the opioid epidemic, even in the midst of the COVID-19 public health crisis. Before the pandemic in 2019 there were 16,690 opioid related overdoses in Illinois. Of that total, 2,098 were fatal. Today the dual public health crises have affected the residents of the State of Illinois in profound ways. Although

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final numbers have not been tallied, practitioners have observed that COVID-19 has led to an increase in opioid overdose deaths in Illinois. The Illinois Department of Human Services Division of Substance Use Prevention and Recovery (DHS/SUPR) is firmly committed to addressing this issue through prevention, education and treatment.

Illinois continues to promote the Illinois Helpline for Opioids and Other Substances as a public resource for finding substance use treatment and recovery services. The Helpline is available 24 hours a day, 7 days a week at 833-2FINDHELP and Helpline.org. The Helpline has received 13,290 referral calls, 499 chat interactions and 162 text interactions. Overall, the Helpline website had 55,178 unique visitors.



Since December 2020, the Drug Overdose Prevention Program has distributed 39,975 naloxone kits and trained 10,272 people in the identification and response to an overdose. A total of 1,946 naloxone administrations have been documented; 1,845 of those naloxone administrations reversed an overdose and saved a life. This figure does not include administrations distributed by Emergency Medical Services (EMS) and Emergency Room personnel. Through the Access Narcan Project, 68 community-based organizations and 18 clinics and hospitals have signed up to receive Narcan (nasal naloxone) since July 2021.

All these important programs sponsored by DHS/SUPR are imperative to Illinois' response in the battle against opioid addiction and substance abuse.

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CHAPTER 10

GLOSSARY



Illinois State Budget Fiscal Year 2023

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Glossary

Accrual Method - A method of accounting that recognizes revenues and expenses when transactions occur, not when money is exchanged. In other words, income is counted when the sale occurs, but expenses are not counted until the goods or services are received.

Affordable Care Act (ACA) - The federal expansion of Medicaid and private health insurance coverage, which took effect in 2014.

All Funds - Every fund appropriated to, or spent by, an agency.

American Rescue Plan Act of 2021 (ARPA) - Federal economic stimulus bill signed into law on March 11, 2021, to provide assistance to workers, families, businesses, governments and industries following the economic fallout of the COVID-19 Pandemic.

Annualize - To provide full-year funding for the next fiscal year when a program is started or a person is hired part way through the current fiscal year.

Appropriation - Spending authority given to a specific agency from a specific fund for a specific amount, purpose and time period.

Assessment - A levy imposed for a specific purpose.

Attrition - Natural reduction in caseload or staff. For example, attrition in staff through retirement or resignation.

Authorization - An act of the legislature that establishes or continues a program or agency and sets forth the guidelines to which it must adhere.

Available Fund Balance - The total amount of money in a fund at a particular point in time, typically at the beginning of a month or year.

Balanced Budget - A balanced budget occurs when total receipts equal total outlays for a fiscal year.

Balance Sheet - Presentation of the financial condition at a specific point in time including assets, liabilities and fund balance.

Basis of Accounting - The method of accounting used to track and report all state revenues and expenditures. For example: cash basis or accrual.

Benchmark - A measurement that allows comparison to other similar organizations. This can be used to track performance over time.

BIBRI - Build Illinois Bond Retirement and Interest Fund, Comptroller fund number 970.

Bond - A debt security that gives the holder specific and binding authority to receive a return of principal and periodic interest payments up to and including the instrument's maturity. The State uses bonds to finance long-term capital projects.

Bond Authorization - Legislatively enacted dollar amount of bonds that may be issued by the State for each category and subcategory of the bond acts. To pass, a three-fifths vote in both chambers of the General Assembly is needed.

Glossary

Bond Fund - A fund that receives proceeds from the sale of bonds to be used for capital projects or other bonded purposes.

Bond Rating - An assessment of the credit risk with respect to a specific bond issue.

Bond Retirement and Interest Fund - A fund used to repay principal and interest on bonds or other debt obligations, typically spent pursuant to a continuing and irrevocable appropriation, which is regularly replenished pursuant to statute.

Budgetary Balance - Available cash balance on June 30, minus lapse period spending for the fiscal year just ended.

Budget Authority - Authority provided by law to incur financial obligations that will result in outlays.

Budget Deficit - An excess of expenditures over revenues in a fiscal year.

Budget Resolution - The annual framework that sets targets for total budget authority, total outlays, total revenues and any potential deficit or surplus, as well as discretionary and mandatory allocations within the spending targets.

Budget Stabilization Fund - One of the seven funds that comprise the state general funds. It is used to address budgetary shortfalls in the General Revenue Fund.

Budgeting for Results (BFR) - The process of budgeting where an annual budget is based on program merit rather than the money allocated in the previous fiscal year.

Budgeting for Results Unit - A unit within GOMB charged with implementing the Budgeting for Results concept and statutory framework across all entities under the authority of the Governor, and providing technical and staff support to the Illinois Budgeting for Results Commission.

Build Illinois - The state economic development and public infrastructure program begun in fiscal year 1986 and primarily funded by dedicated state sales tax revenue bonds.

Cap - Legal limit on discretionary spending.

Capital - Buildings, structures, equipment, land and technology. Acquisition, development, construction and improvement of capital is typically funded by bond proceeds.

Capital Budget - Spending plan that identifies capital projects with a long useful life for the state.

Capital Expenditures - Includes expenditures from all aspects of the capital budget: financial and physical planning, land acquisition, architecture and engineering, construction and durable equipment purchases, and grants and loans to other entities for capital purposes.

Case Management - Monitoring and oversight of the delivery of services to a participant, which may include coordination of all services to a client.

Caseload - The number of clients being served at a point in time, sometimes used in the context of clients per staff.

Cash Basis - A method of accounting that recognizes revenues and expenses at the time cash is actually received or paid out.

Glossary

Cash Flow - The amount of cash available during a period of time, calculated by subtracting spending from the sum of the receipts and the beginning balance.

Census - Population measure, typically of clients in a facility or program.

Certificate of Participation - Similar to bonds or other debt instruments; a security issued by the State or a third party giving the holder a share of the stream of annual appropriated lease payments made by the state.

Chief Accountability Officers (CAOs) - Legislatively mandated role for each state grant making agency. The CAO serves as the liaison to the Grant Accountability and Transparency Unit (GATU) and is responsible for the state agency's implementation of and compliance with GATA and all related administrative rules.

Chief Results Officers (CROs) - High-level state agency personnel responsible for implementing the principles of Budgeting for Results and overseeing performance and change management within their agency.

Client - A person or family receiving services.

Commitment to Human Services Fund - One of seven funds that comprise the state general funds. It is used to fund human service programs.

Commodities - Consumable items used in connection with current agency operations. Examples are: household, medical or office supplies; food for individuals in institutions; coal; bottled natural gas; and equipment costing less than \$100.

Common School Fund - One of seven funds that comprise the state general funds. It is used to fund elementary and secondary education. When revenues from the lottery, bingo, public utilities, cigarette and sales taxes and investment income, among others, are insufficient to make monthly Evidence-Based Funding payments, the Common School Fund receives automatic transfers from the General Revenue Fund.

Consent Decree - An agreement that binds the parties in a lawsuit and determines their rights and obligations. While made under sanction of the court, it does not bind the court and it is not a judicial determination.

Continuing Appropriation - Statutory authority that allows the Comptroller and Treasurer to spend funds in the event the legislature fails to appropriate necessary funds or appropriates an insufficient amount for a specified purpose.

Continuing Resolution - Provides for the ongoing operation of the government in the absence of enacted appropriations, usually at the same spending rate as the prior year.

Contract - Legal instrument by which an entity purchases property or services needed to carry out a project or program.

Contractual Services - Services provided by a non-state employee or vendor including utilities; medical services for those in institutions; professional, technical or artistic consulting; and property and equipment rental.

Glossary

COVID-19 - A mild to severe respiratory disease caused by SARS-CoV2, a strain of coronavirus discovered in 2019.

Coronavirus Aid, Relief, and Economic Security Act (CARES Act) - Federal economic stimulus bill in response to the economic fallout of the COVID-19 Pandemic in the United States.

Coronavirus Relief Fund (CRF) - Established by the CARES Act, CRF provides for payment to state, local and tribal governments navigating the impact of the COVID-19 Pandemic.

Debt Limit - The maximum amount of state debt that may legally be outstanding at any time. It includes both the debt held by the public and the debt held by government accounts. When the debt limit is reached, the government cannot borrow more money until the legislature enacts a law to increase the limit.

Debt Service - Payment of principal, interest and other obligations associated with the retirement of debt.

Dedicated Funds - Revenues assessed and collected for a specific state program.

Deficit - See Budget Deficit.

Depreciation - The diminution of the value of capital assets over time.

Discretionary Spending - Spending that the legislature controls through annual appropriations.

Divisions - Organizational units within agencies that carry out programmatic or administrative purposes.

Education Assistance Fund - One of seven funds that comprise the state general funds. It is used to fund elementary, secondary and higher education. It receives 7.3 percent of the state income tax net of refunds, as well as wagering taxes paid to the state by riverboat casinos.

Electronic Data Processing (EDP) - Computer or other data processing equipment and related services including supplies and personnel.

Elementary and Secondary School Emergency Relief (ESSER) Fund - Federal education funding provided to states in response to the COVID-19 Pandemic.

Employee Retirement Contributions Paid by State (Pension Pick-Up) - Employees' required contribution to the State Employees' Retirement System, which an agency has chosen or contracted to make on behalf of the employee.

Enterprise Resource Planning (ERP) - Platform to establish an integrated, strategic, enterprise-wide suite of software and applications for operational functions including planning, human resources, payroll, accounting and reporting to collect, store, manage and perform data analytics through a centralized operating model with strict governance, compliance controls and adherence to change management.

Entitlement - Program benefits to those who meet eligibility criteria that must be provided in a timely fashion and that may not be taken away without due process.

Epidemic - Widespread infectious disease in a community.

Glossary

Equipment - Non-consumable items used in connection with current agency operations, such as office furniture, vehicles, machinery and scientific or other major instruments and apparatus.

Evidence-Based Funding (EBF) - A formula driven grant that comprises the largest portion of state assistance to local school districts. Each district is entitled to receive the amount of funding it received in EBF in the prior year. Any additional funding that is appropriated to EBF as compared to the prior year is distributed based on the financial need of a district in comparison to all other districts in the state. Factors that are used to evaluate a district's financial need include average student enrollment, equalized assessed valuation of property and the concentration of special student populations within the district.

Executive Branch - The branch of government charged with carrying out and effectuating the law through the day-to-day operations and activities of state government. The Governor, as chief executive officer of the state, is responsible for the operation and administration of state executive branch agencies, except for those specifically designated to other constitutional officers.

Executive Order - A decree or mandate issued by the Governor for the purpose of interpreting or implementing a provision of the law.

Expenditure - Exchange of an asset of the state or incurrence of liability by a state agency for an asset, goods received or services rendered.

- **At the agency level** - occurs when a voucher for goods or services is submitted by an agency for approval and payment by the Comptroller.
- **At the Comptroller level** - occurs when the Comptroller approves a voucher for payment.

Federal Aid - Funding provided by the federal government for specific programs.

Federal Aid Package - An aid package approved by the federal government. The federal aid package provided in response to the COVID-19 Pandemic includes:

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

Financial Assistance - Assistance that non-federal entities receive or administer in the form of: grants, cooperative agreements, non-cash contributions or donations of property, including donated surplus property, direct appropriations, or food commodities. "Financial assistance" includes assistance that non-federal entities receive or administer in the form of loans, loan guarantees, interest subsidies and insurance. "Financial assistance" does not include amounts received as reimbursement for services rendered to individuals.

Fiscal Note - A statement attached to a bill giving the estimated amount of increase or decrease in revenue or expenditures, and the present and future fiscal implications of a bill.

Fiscal Year - The one year period during which obligations are incurred and appropriations are expended. The State of Illinois' fiscal year extends from July 1 to June 30. The fiscal year is numbered by

Glossary

the year in which the June 30th falls, which is the end of the 12-month period. The federal government's fiscal year is October 1 through September 30.

Four Percent Transfer - Reallocation of appropriation amounts by the Governor during the fiscal year, limited to four percent of an agency's appropriation, by fund, for specific operations lines. Authority for this type of transfer is authorized by statute 30 ILCS 105/13.2(c). The General Assembly may authorize a different percentage limit for each fiscal year. This is different from a legislative transfer, which requires approval by the legislative branch.

Full Faith and Credit - A pledge or promise on the part of the state to repay general obligation debt.

Full-Time Equivalent (FTE) - A calculated measure of full-time employment for comparison purposes. Full-time employees work 37.5 hours per week for 52 weeks per year. Not all agencies or other state entities use the same FTE definition.

Fund - An account established to hold money for specific programs, activities or objectives.

Fund Balance - The amount of cash available in a fund as of a given date.

Fund for the Advancement of Education - One of seven funds that comprise the state general funds. It is used to fund elementary and secondary education.

General Funds - Refers to the following group of funds: the General Revenue Fund, the Education Assistance Fund, the Common School Fund, the General Revenue-Common School Special Account Fund, the Budget Stabilization Fund, the Commitment to Human Services Fund and the Fund for the Advancement of Education.

General Obligation (GO) Bonds - Bonds issued for capital purposes as direct legal obligations secured by general tax revenues and guaranteed by the full faith and credit of the state.

General Revenue-Common School Special Account Fund - One of the seven funds that comprise the state general funds. Used for accounting purposes to receive 25 percent of state sales tax and subsequently transfer these moneys to the Common School Fund.

General Revenue Fund - The largest of seven funds that comprise the state general funds. It receives the majority of undedicated tax revenues, mostly income and sales taxes, to operate and administer state programs.

GOMB - The Governor's Office of Management and Budget; serves the Governor's financial, management and budgeting needs by providing accurate, timely and objective information. The Grant Accountability and Transparency Unit (GATU), the Budgeting for Results (BFR) Unit and the Bond Unit are included with GOMB.

Governor's Emergency Education Relief (GEER) Fund - Federal education funding provided to states in response to the COVID-19 Pandemic.

Grant - Financial assistance that provides support or stimulation to accomplish a public purpose. There is typically no repayment provision. The terms grant and "award" can be used interchangeably. Grants do not include "contracts" which must be entered into and administered under state or federal procurement laws and regulations. Grant requirements for the State of Illinois follow federal Uniform Guidance (2 CFR 200) as dictated by the Grant Accountability and Transparency Act.

Glossary

Grant Accountability and Transparency Act (GATA) - The purpose of the Grant Accountability and Transparency Act (30 ILCS 708) is to increase accountability and transparency in the use of grant funds, regardless of the source of funds, and to reduce the administrative burden on both state agencies and grantees through adoption of federal Uniform Guidance (2 CFR 200) and regulations applicable to grant funds.

Grant Accountability and Transparency Unit (GATU) - As statutorily required, the Governor's Office of Management and Budget established GATU to develop minimum requirements to manage and execute grant awards for programmatic and administrative purposes and ensure the adoption of standardized rules compliant with federal Uniform Guidance.

Grantee - State or local government, institution of higher education or organization, whether nonprofit or for-profit, that carries out a state, federal or federal pass-through grant as a recipient or subrecipient.

Group Insurance - Life and health insurance program for all state employees, retirees and their dependents.

Headcount - The number of employees at a specified period of time, typically either the actual number of staff working or a calculated full-time equivalent.

Highway Fund - A fund that receives special dedicated revenues related to transportation. For example, the Motor Fuel Tax and federal highway trust funds are to be used to support the construction and maintenance of transportation facilities and activities.

Hiring Lag - The time period between an employee leaving a job and a replacement being hired.

Budgeting for Results Commission - A panel established by statute and appointed by the Governor to oversee the implementation of the Budgeting for Results concept and statutory framework, which makes an annual report to the Governor and General Assembly containing recommendations for process improvements and the repeal or modification of unduly burdensome or out-of-date legislation.

Illinois Stop Payment List - An internal list, maintained by the Governor's Office of Management and Budget, containing the names of those individuals and entities that are ineligible, either temporarily or permanently, to receive an award of grant funds or modify an existing award from the state. The Illinois Stop Payment List is a component of the Grantee Compliance Enforcement System, which establishes a uniform framework for all state grant-making agencies to address grantee non-compliance.

Illinois Works - Job program that is part of Rebuild Illinois that provides Illinois residents with access to careers in the construction industry and building trades.

Indicator - Key measure or index that provide evidence that a statewide outcome is being achieved.

Infant Mortality - Measure of infant deaths during the first year of life per 1,000 live births.

Infrastructure - The foundation or framework of a system or organization; it is indispensable to supporting the purposes and operations of a wide range of public and private sector entities and activities. The physical infrastructure of the State of Illinois is the total number of facilities including prisons, universities, mental health centers and state parks; and the transportation network encompassing highways, bridges, airports, public transit rail, freight rail and passenger systems.

Glossary

Infrastructure Improvement Jobs Act (IIJA) - A federal act signed into law on November 15, 2021, which authorizes funds for roads, bridges, rail, transit, water infrastructure, broadband connectivity and other capital investments.

Inputs - The time, money, personnel and resources that are necessary for a program to function to its full potential.

IPRS - The Illinois Performance Reporting System administered by Budgeting for Results to periodically track and report state agency identified programs and performance measures.

IT - Information technology.

Judicial Branch - The branch of government charged with interpreting and applying laws.

Justice, Equity and Opportunity (JEO) Initiative - A criminal justice reform initiative that uses evidence-based solutions, sentencing reform, rehabilitation, gun violence prevention and community supports. Established in February 2019 and spearheaded by the Office of the Lieutenant Governor.

Lapse - The portion of an appropriation that is not spent during the authorized period, typically the fiscal year.

Lapse Period - Generally a two-month period following the fiscal year (July 1 to August 31) when agencies can liquidate liabilities incurred before the end of that fiscal year (June 30). Lapse period can also be extended by statute.

Lapse Period Spending - Spending that occurs during the lapse period from the previous year's appropriation.

Legislative Branch - The branch of government charged with enacting, amending and repealing laws, including appropriations.

Legislative Transfer - Reallocation of appropriation amounts among line items by the General Assembly during the fiscal year. Distinguished from a percentage based transfer, which may be accomplished by the executive branch without participation of the legislative branch.

Line Item - Specific purpose of an appropriation.

Liquidate - To settle or pay a debt, or to convert assets into cash.

Local Coronavirus Urgent Remediation Emergency Support (Local CURE) Program - Section 3-10 of Public Act 101-0636 established a support program for units of local government (defined by the Illinois Constitution) outside of Cook, Lake, Will, Kane and DuPage counties. The Local CURE program is federally funded from the Coronavirus Relief Fund or the State Fiscal Recovery Fund using dollars allocated to Illinois through the CARES Act or American Rescue Plan Act of 2021, respectively.

Local Government - As defined in Article VII, Section 1 of the Illinois Constitution: includes counties, municipalities, townships, special districts and units, designated as units of local government by law, but does not include school districts.

Local Government Distributive Fund - Receives a specified percentage each year of the income tax proceeds for distribution to units of local government based on population. Funds may be used for any purpose.

Glossary

Lump Sum - Appropriation line for a general program purpose without specific line items identified.

Maintenance Budget - The budget amount sufficient to fully fund a state agency's core mission and programs for a given fiscal year.

Managed Care - The process of coordinating and controlling all services provided to a client to assure efficiency and effectiveness.

Mandate - A law or regulation that generally must be followed whether or not funding is provided. The State Mandates Act (30 ILCS 805) permits certain regulations and laws to be ignored if funding is not provided.

Mandated Category - A set of grants in the Illinois State Board of Education budget that provide funding for specific purposes or populations, typically provided for in law. The mandated category programs are Special Education Private Tuition Reimbursement, Special Education Transportation Reimbursement, Special Education Orphanage, Regular/Vocational Transportation Reimbursement, Regular Orphanage and Illinois Free Lunch and Breakfast.

Mandatory Spending - Controlled by permanent law rather than annual appropriations.

Match - Required contribution as a condition for receiving program funds. Match can take the form of money (hard match) or services (soft match).

Medicaid - Public assistance financed jointly by the state and federal governments to provide medical care for individuals who meet certain eligibility criteria.

Minimum Wage - The minimum hourly wage for compensating employees. The minimum amount of remuneration that an employer is required to pay wage earners for the work performed during a given period, which cannot be reduced by collective agreement or an individual contract. The purpose of a set minimum wage is to protect workers against unduly low pay. The minimum wage in Illinois is currently \$12 per hour for most workers. Tipped workers and under 18 workers have different minimums. Chicago has enacted a different minimum wage than the rest of the state.

Mixed Earnings Unemployment Compensation (MEUC) - Federal unemployment insurance program in response to the COVID-19 Pandemic.

Modified Accrual Basis - The basis of accounting under which revenues are recognized during the accounting period in which they become available and measurable. Expenditures should be recognized during the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

Moral Obligation - A duty that is not binding or enforceable by law. An example is debt service on bonds issued by others that the state agrees to consider funding if the issuer is unable to pay. There is no legal guarantee the state will make such payments.

MSAs - Metropolitan Statistical Areas.

Municipal Liquidity Facility (MLF) - Entity established by the Federal Reserve to help state and local governments manage cash flow pressures from impacts from the COVID-19 Pandemic.

Non-entitlement Unit of Local Government (NEU) - Defined in the American Rescue Plan Act of 2021 as a "city" as the term is defined in Section 102(a)(5) of the Housing and Community Development Act of

Glossary

1974 that is not a metropolitan city. Typically, local governments serving populations of less than 50,000. NEUs include cities, villages, towns, townships or other types of local governments.

N/A - Not available or not applicable.

Obligation - Binding agreement that results in immediate or future outlays.

Other Funds - All state and federal funds except the general funds.

Other Operations - Administrative, non-grant expenses of state agencies, except salaries and payments for fringe benefits. Examples are contractual services, travel, printing and telecommunications.

Outcomes - The ultimate results, whether intended or unintended, of programmatic activity.

Outlays - Payments to liquidate obligations, primarily measured on a cash basis.

Outputs - The count-driven results of program activity; products and services delivered to a program's clients.

Pandemic - A country-wide or world-wide spread of infectious disease.

Pandemic Unemployment Assistance (PUA) - Federal unemployment insurance program in response to the COVID-19 Pandemic.

Pay-as-You-Go or Pay-Go - Non-bonded current year revenues that finance capital programs.

Pension - Money paid under given conditions to a person following retirement or to surviving dependents.

Pension Liability - Pension liabilities arise due to an underfunding of the pension trust. When the underfunding exceeds the projected benefit obligation, a liability must be recognized.

Per Diem - By the day.

Performance Management - The oversight process whereby strategic or program goals are evaluated against performance measures.

Performance Measure - Information or data used to quantify the delivery of state services. For instance, the number of people served or the number of cases closed.

Personal Services - Salary payments to employees.

Phase-In - Staged expenditure pattern, such as initiating a program, hiring employees or opening an institution over time (see Annualize).

Pilot Program - Model for possible future full scale development, typically a program operated in a limited area or targeted to a limited population to analyze its effectiveness before expanding its scope.

Position Title - Name and description of a job.

Glossary

Program - A separately identifiable and managerially discrete function designed to meet a statutory requirement or a defined need; a set of activities undertaken to realize one common purpose with an identifiable end result or outcome.

Program Budgeting - A method of budgeting that emphasizes the program or services to be delivered, rather than the traditional line item as the core unit in budget development. This process provides detailed costs for each program and activity in the budget.

Rapid Results / Lean Management - Principles of continuous improvement applied to drive results and instill a culture of continuous improvement by empowering and leveraging expertise and knowledge.

Reappropriation - An unspent appropriation that continues into the next fiscal year.

Rebuild Illinois - The six-year, \$45 billion capital infrastructure plan enacted in 2019.

Receipts - The collection of money from taxes, fees and similar government powers to compel payment. Sometimes called revenues.

Recommended Budget - Governor's budget proposal presented to the General Assembly for its approval.

Refunding Bonds - Bonds issued to refinance other outstanding bonds, which generally were originally issued at higher interest rates.

Refunds - Return of funds to the rightful owner, typically return of overpaid taxes or fees.

Repair and Maintenance - Upkeep, restoration and improvement of equipment and facilities in connection with current agency operations.

Reserve - Portion of appropriation intentionally set aside and not spent, either to increase lapse or as a contingency for increased liabilities in other line items.

Resources - All assets available for use by agencies, whether appropriated or not.

Restore, Reinvest, and Renew (R3) Program - Award program that utilizes revenue from adult-use cannabis sale to fund grants to organizations in communities hardest hit by gun violence, unemployment and the criminal justice system's failed war on drugs.

Result Area - Major organizational categories of state government including education, human services, public safety, environmental and business regulation, economic development, infrastructure and government services.

Retailers' Discount - A percentage of the state sales tax that retailers are allowed to keep that is intended to reimburse them for some of their cost of collecting taxes on behalf of the state.

Retirement - Line item for employer's share of contributions to the state retirement system.

Revenues - Receipts from taxes, fees, assessments, grants and other payments used to fund programs.

Revolving Fund - A fund that remains available to finance an organization's continuing operations and projects without fiscal year limitations. The organization receives intergovernmental payments from

Glossary

charges associated with central operational services received such as information technology, purchasing, state garage and telecommunications.

Road Fund - Receives Motor Fuel Tax and other transportation-related revenues to operate the Department of Transportation, Illinois State Police and transportation related aspects of the Secretary of State's Office. Road funds build and maintain roads, bridges and other transportation facilities.

SEOC - State Emergency Operations Center, operated by the Illinois Emergency Management Agency.

Shared Services Program - A multi-year program to reorganize state resources into high-performance, technology-based Shared Services Centers to more efficiently and effectively fulfill common service needs.

Social Security - Employer's share of contributions to the Federal Insurance Contributions Act (FICA) tax.

Special State Funds - All state funds except the general funds, bond-financed funds, debt service funds, federal trust funds and state trust funds.

State Agency - Government organization created by statute to administer and implement particular legislation.

State and Local Fiscal Recovery Funds (SLFRF) - Established by the American Rescue Plan Act of 2021 (ARPA), the SLFRF provide funding to state, local and tribal governments to support their responses to and recovery from the Covid-19 Pandemic. Also used to refer to the SLFRF program, established by the United States Department of Treasury to distribute and monitor moneys distributed from the two funds.

State CURE Fund - The State Coronavirus Urgent Remediation Emergency Fund, a federal trust fund within the State treasury, established by Public Act 101-0636, to receive federal funds allocated to the and to provide for the transfer, distribution and expenditure of such funds as permitted by federal law.

Statute - A law enacted by the General Assembly and signed by the Governor.

Structural Deficit - When the collective expenses of state obligations increase at a rate faster than the revenues received during an extended period covering more than one fiscal year.

Substitute Care - Services provided to children who require placement away from their families or private guardians and may include foster family care, relative home placement, a group home or other institution.

Supplemental Appropriation - Additional spending authority given by the General Assembly during the fiscal year, following passage of the initial budget.

Surplus - Amount by which receipts exceed outlays in a fiscal year.

Target - A quantifiable metric to which an organization aspires. Incorporates elements of both performance and time to enable ranking of performance.

Transfer - Reallocation of resources, typically movement of money from one fund to another or shift of appropriation authority among line items within the same fund.

Trust Fund - Receives revenues assessed and collected for a specific state program.

Glossary

Uniform Administrative Requirements, Costs Principles and Audit Requirements for Federal Awards - Rules applicable to grants contained in 2 CFR 200; also known as Uniform Guidance.

Unobligated Balance - Funding that has been approved or is available, but not yet obligated for any particular purpose.

Voids - Checks (warrants) that are not cashed.

Voucher - Document submitted to the Comptroller by a governmental agency requesting payment to a vendor for goods received or services performed or authorized. It evidences the propriety of a transaction and indicates the account(s) in which it is to be recorded.

Warrant - A negotiable instrument, such as a check or transfer, drawn by the Comptroller on the state treasury to effect payment of funds by the Treasurer for debts incurred by state agencies or for fund transfers authorized for payment by the Comptroller.

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Illinois State Budget

Fiscal Year 2023



Illinois State Budget

Fiscal Year 2023



Governor JB Pritzker



NOTICE

For Release at 12:00 Noon, Wednesday, February 2, 2022

There is a total embargo on the budget for fiscal year 2023 until 12:00 noon, Wednesday, February 2, 2022. This prohibition includes references to any and all material in this document. There must be no premature release of this document, nor should any of its contents be paraphrased, alluded to, or commented upon in stories prior to 12:00 noon, February 2, 2022.

Alexis Sturm, Director
Governor's Office of Management and Budget
February 2, 2022

Please visit the Governor's Office of Management and Budget website to download a copy of the *Fiscal Year 2023 Budget*, the *Fiscal Year 2023 Capital Budget* or to view the Interactive Budget portal.

<https://www2.illinois.gov/sites/budget/Pages/default.aspx>



The Proposed Fiscal Year 2023 Budget Builds on 3 Years of Progress:

- ✓ Recommends a Balanced Budget with a Healthy Surplus
- ✓ Pays Debts
- ✓ Saves for a Rainy Day
- ✓ Provides Tax Relief for Illinois Families
- ✓ Funds Programs to Help All Illinoisans



A Promise of Fiscal Responsibility

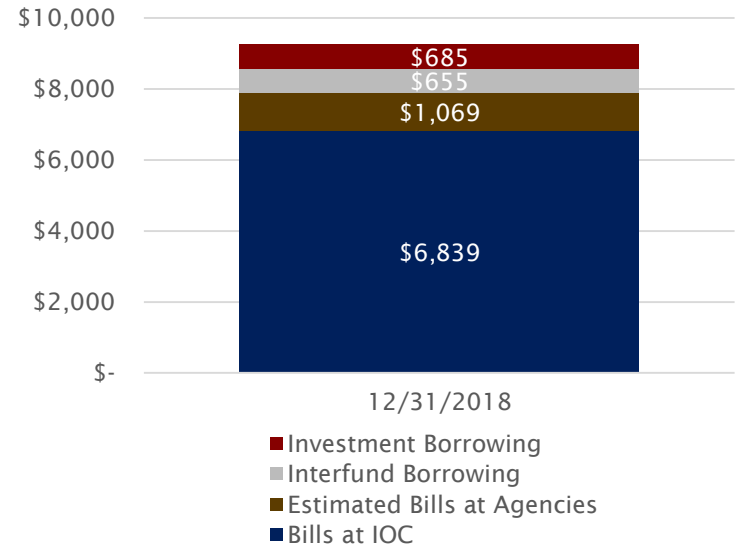


Inherited Challenges

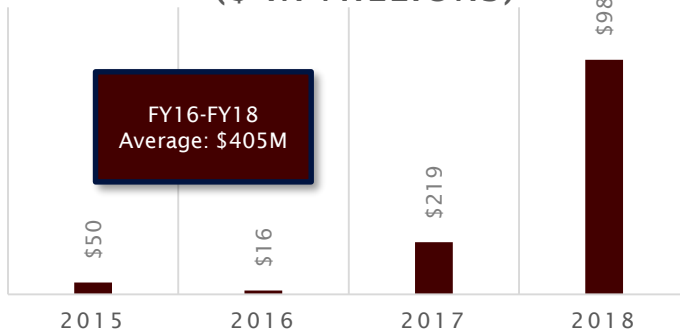
In 2019, Illinois was still recovering from the budget impasse:

- ✓ Eight Bond Rating Downgrades between 2015 - 2017
- ✓ Outstanding Accounts Payable and Interfund Borrowing totaling \$9.2 billion
- ✓ Empty “Rainy Day” Fund
- ✓ Hundreds of Millions in Unnecessary Interest Costs

ACCOUNTS PAYABLE AND OUTSTANDING BORROWING (\$ IN MILLIONS)

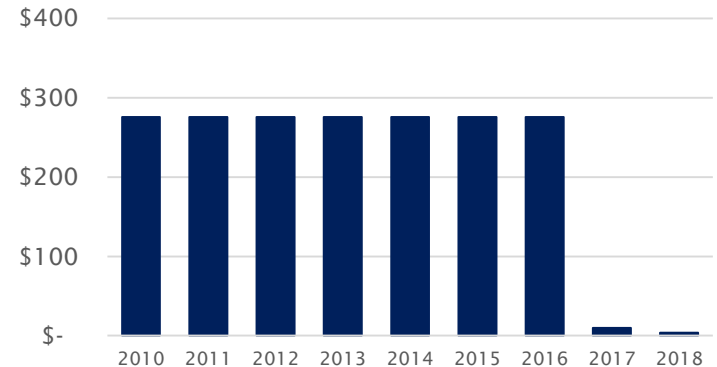


LATE PAYMENT INTEREST (\$ IN MILLIONS)



Source: Office of Auditor General, Office of the Comptroller

BUDGET STABILIZATION FUND EOY BALANCE (\$ IN MILLIONS)



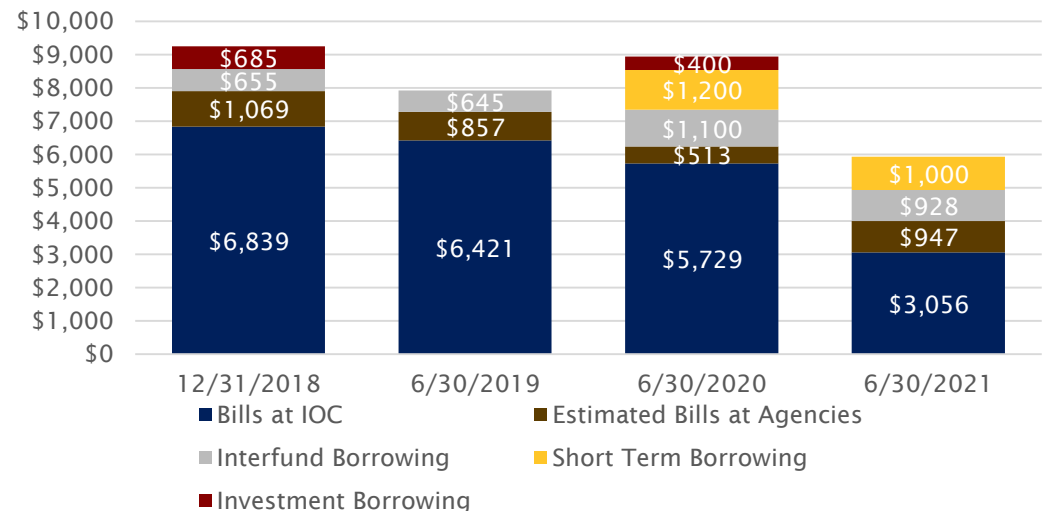


2019 – 2021

- ✓ After a successful 2019, including balanced budget, passage of Rebuild Illinois, and initial progress made on reducing unpaid bills, COVID-19 in 2020 impacted everything.
- ✓ To preserve liquidity in 2020 and keep payments to providers timely, Illinois utilized:
 - ✓ Federal Reserve MLF borrowing (\$3.2 billion)
 - ✓ Interfund borrowing (\$300 million)
 - ✓ Treasurer Investment Borrowing (\$400 million)
- ✓ Illinois imposed reserves and limited operational spending
- ✓ State deployed state and federal financial assistance:
 - ✓ Small business grants
 - ✓ Healthcare Provider Assistance
 - ✓ Rental and Mortgage Assistance
 - ✓ Utility Shutoff Assistance
 - ✓ Child Care support
 - ✓ School districts

- ✓ In 2021, the economy began to rebound and State revenues began to recover.
- ✓ Directed surplus FY21 revenues towards debt repayment:
 - ✓ Paid off \$2.2B of the \$3.2B borrowed from MLF
 - ✓ Reduced unpaid bills by \$2.2B
- ✓ Passed a balanced, fiscally responsible FY22 budget plan
- ✓ The progress Illinois made was recognized by the credit rating agencies.
 - ✓ Moody's and Standard & Poor's upgraded the State's bond rating – the first Illinois upgrade in over 20 years!

Accounts Payable and Outstanding Borrowing
(\$ in millions)

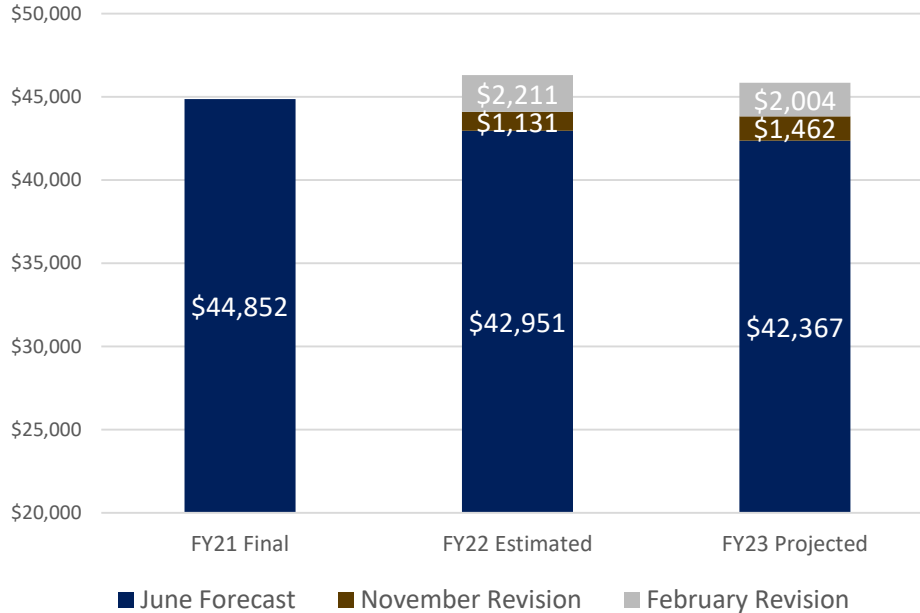




FY22 Revised Budget Outlook

Economy Continues to Outperform Expectations

Base Revenue Forecasts - General Funds
(\$ in millions)



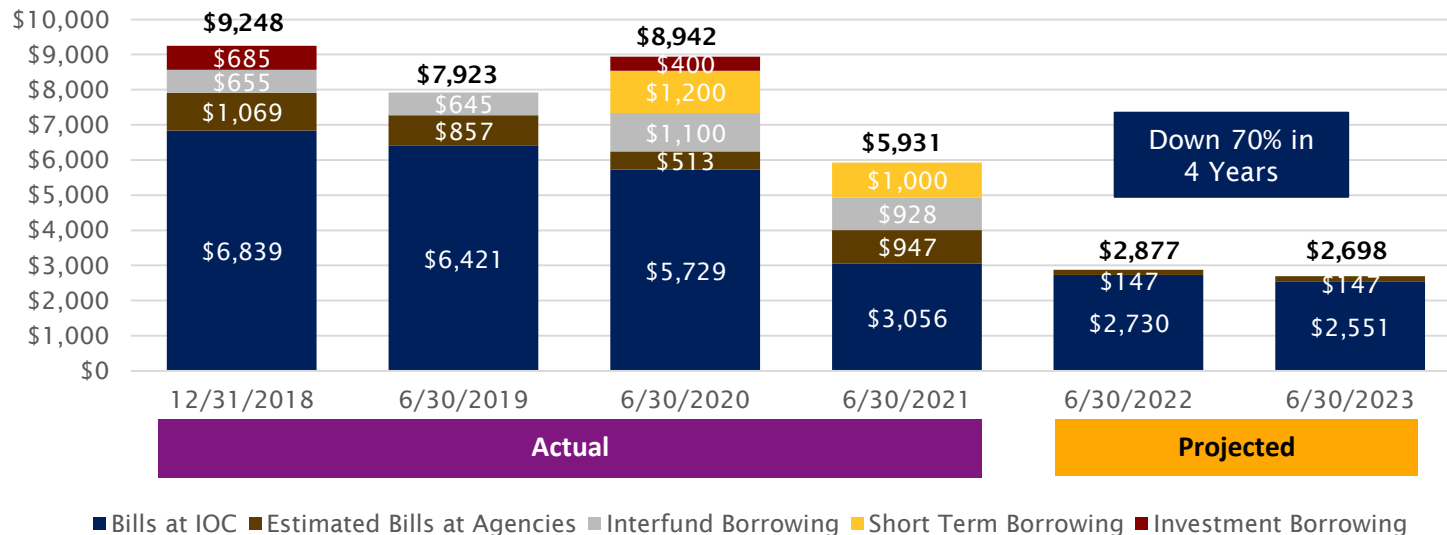
- CY21 economic performance was strong
 - >600K jobs recovered since the low point in April 2020
 - National GDP growth of 5.7% in 2021 at highest rate since 1984
 - Stock markets and corporate profits at high levels
 - Increased disposable personal income above pre-pandemic levels
- Higher than forecasted corporate tax payments due to timing of PA 102-0016 changes
 - Some dollars shifted from FY21 to FY22 and some dollars shifted from future into FY22
- With updated revenue forecast, FY22 on track to have a \$1.7 billion surplus
 - First time in over 25 years with back-to-back surpluses of this magnitude
 - Opportunity to use some one-time revenues towards restoring Illinois' fiscal house AND providing some relief to Illinoisans



Paying Debts Early and Reducing the Backlog

- ✓ **When revenues began to rebound in FY21, early repayment of the COVID borrowings was a priority**
 - ✓ As of January 26, 2022, all \$3.2 billion borrowed from MLF has been repaid and interfund borrowings on track to be repaid
 - ✓ Two-year early repayment of MLF borrowing saved taxpayers \$82 million
- ✓ **Identify funds to continue reducing unpaid bills**
 - ✓ As of January 31, 2022, Comptroller estimated Accounts Payable/borrowing totaled \$3.583 billion
 - ✓ Governor proposes a supplemental appropriation of \$898 million to eliminate the remaining delays in the state employee/retiree health insurance program
- ✓ **End of FY23 accounts payable estimate totals \$2.698 billion, a reduction of \$6.55 billion, a 70% reduction**
 - ✓ Remaining Accounts Payable includes primarily bills under 30 days and transfers to other state accounts
 - ✓ On average, less than what the State spends in a month

Accounts Payable and Outstanding Borrowing
(\$ in millions)

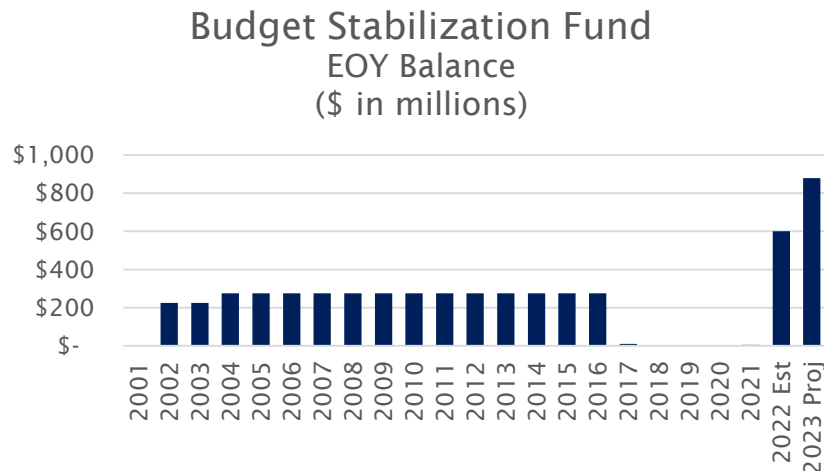




Restoring the Budget Stabilization Fund

Saving unanticipated revenues for a 'rainy day'

- ✓ The Budget Stabilization Fund, Illinois' 'rainy day' fund, was created in 2001 but little has been invested in the fund since its creation with the last new funds dedicated in 2004 – 18 years ago.
 - ✓ The balance of the fund was spent down during the impasse and held \$5.7 million at the end of FY21.
- ✓ Rainy Day Funds helped states weather the 2020 recession, but they are getting replenished
 - ✓ According to a Pew Trust 2021 report¹, states had a record \$82.3 billion available in rainy day funds, with Illinois' fund the smallest fund among the states.
- ✓ The Governor proposes allocating \$600 million in FY22 to the Budget Stabilization Fund and another \$200 million in FY23.
- ✓ The FY23 budget recommends retaining an ongoing portion of cannabis revenues (\$79 million) for the Budget Stabilization Fund.



¹ <https://www.pewtrusts.org/en/research-and-analysis/articles/2021/10/15/states-financial-reserves-estimated-to-surpass-pre-pandemic-levels>



Funding Our Obligations

Pension Liability Reductions

Pension Buyouts: \$1.4 billion

Additional \$500M contribution: \$1.8 billion

Total Savings: \$3.2 billion

- ✓ The FY23 budget proposal fully funds the certified contribution of \$9.6 billion from the General Funds.
- ✓ The FY23 budget proposal pledges an additional **\$500 million** on top of the certified contribution – which reduces liability by an estimated \$1.8 billion.
- ✓ First time since the 1994 plan was enacted that ongoing state revenues will provide additional contributions.
- ✓ Illinois is benefitting from reductions in its pension liabilities from the pension buyout program – so far reduced liability by an estimated \$1.4 billion.



College Illinois! Prepaid Tuition Plan Unfunded Liabilities

- ✓ According to 2021 actuarial reports, the program will be \$230 million short to pay for current contracts.
- ✓ Revised FY22 budget calls for contributing \$230 million to address the remaining unfunded liabilities.
- ✓ This one-time payment will save \$75 million over the remaining life of the program.



Fiscal Responsibility Results

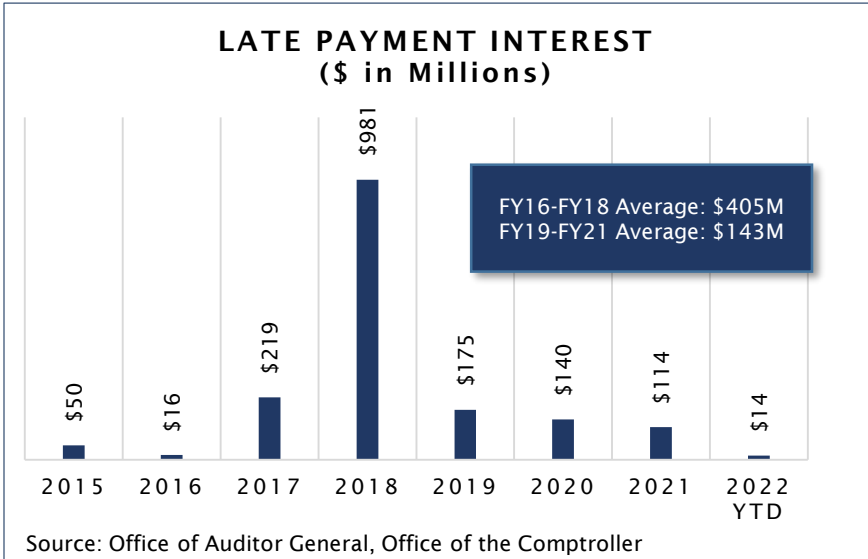
By the end of Fiscal Year 2023 –

\$4 billion in Debt Paydown

- ✓ All COVID-related borrowing repaid
- ✓ All interfund borrowing repaid
- ✓ Pay off remaining \$900 million in delayed health insurance bills
- ✓ Additional \$392 million dedicated to other accounts payable
- ✓ Late payment interest greatly reduced
- ✓ \$500 million Pension Stabilization Fund contribution
- ✓ \$230 million dedicated to eliminating unfunded College Illinois! liabilities
- ✓ **PLUS \$879 million dedicated to replenishing Budget Stabilization Fund**

Restoring Illinois' Fiscal House
Proposed Debt Paydowns
(\$ in millions)

FY22:	
Early COVID borrowing repayment	\$1,981
Overdue Health Insurance Bills	\$898
Unfunded College Illinois! liabilities	\$230
Additional Pension Contribution	\$300
Accounts Payable Reduction	\$213
FY23:	
Additional Pension Contribution	\$200
Accounts Payable Reduction	\$179
Total Debt Paydown	\$4,001





Efficient and Effective Government

- ✓ **State Employee and Retiree Health Care Savings** – negotiated almost \$1.2 billion in health care cost savings.
 - ✓ Estimated \$650 million in collectively bargained cost savings with employees through FY23.
 - ✓ Additional \$515 million in savings achieved through negotiations with insurance companies and providers.
- ✓ **Realigning State’s Real Estate Portfolio** – Reduce leased footprint by 640,000 sq. ft
 - ✓ CMS expects \$300M in NPV savings from termination of private leases and reduced annual operating costs
- ✓ **Reducing interest costs** –
 - ✓ Refinancing State bonds
 - ✓ Reducing late payment interest costs

Pritzker Administration Savings for Taxpayers of \$2 billion	
<i>Examples include (\$ in millions):</i>	
Pay Off MLF Early	\$ 82
Bonded Debt Refinancings	\$ 97
Pension Buyout Annual SERS Savings	\$ 35
Reduced Late Payment Interest (Annually)	\$ 260
Prefund College Illinois Obligations	\$ 75
State Portfolio Reduced Operating Costs	\$ 300
Savings in Employee Health Insurance Program	\$ 1,165
	\$ 2,014



Illinois Family Relief Plan

\$1 billion in tax and fee relief

Grocery Tax Freeze

\$360 million in taxpayer savings



One-year holiday from state sales taxes on essential groceries

- Local governments will be reimbursed for the cost of the holiday

Property Tax Rebates

\$475 million in taxpayer savings



One-time property tax rebate payment to Illinois homeowners of 5% of property taxes paid up to \$300 for those eligible for an income tax credit

-Beginning in July, payments will be made based on state income tax returns

Gas Tax Suspension

\$135 million in taxpayer savings



One-year freeze on a scheduled cost of living increase in the motor fuel tax

License Fees Waiver

\$38 million in licensee savings



One-year waiver of license fees for frontline healthcare workers and liquor license fees for bars and restaurants



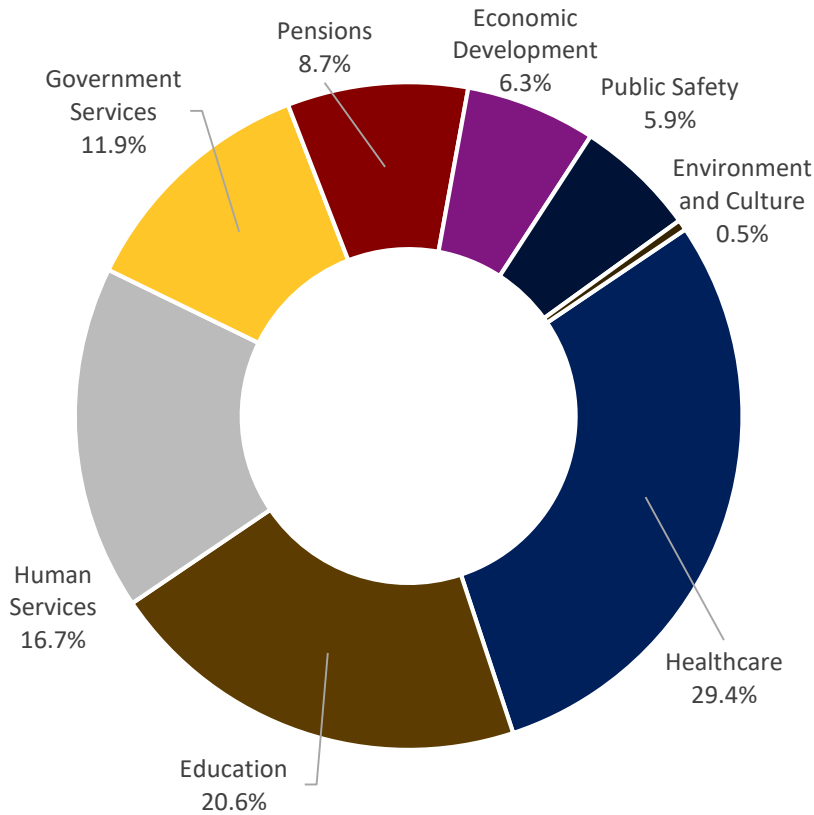
FISCAL YEAR 2023 FISCAL PLAN

Budget Walk Down

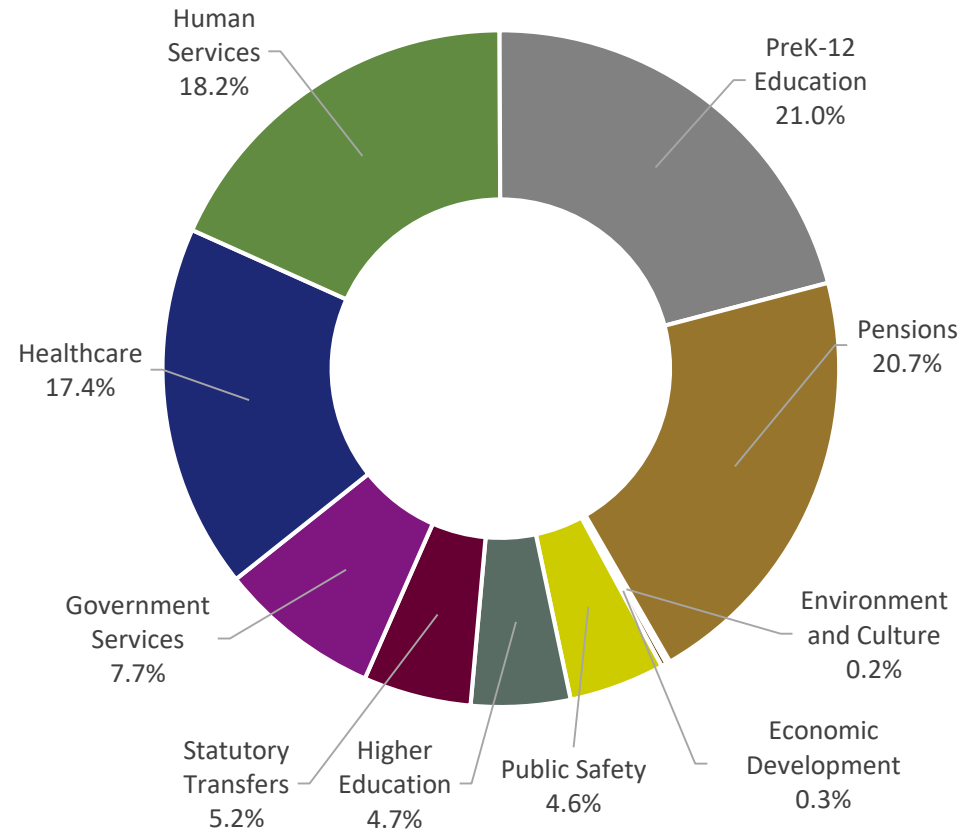


FY23 Proposed Operating Budget Totals

All Funds: \$112.5 Billion



General Funds: \$45.4 Billion





FY22 and FY23 General Funds Revenues Summary

- ✓ FY23 Base General Funds revenues are estimated to total \$45.8 billion, a \$460 million, or 1.0%, decrease from FY22 revised base estimates.
- ✓ Individual income taxes are forecasted to increase \$889 million, or 4.1%.
- ✓ Corporate income tax revenues are forecast to decrease \$252 million (5.4%) due in part to estimated one-time estimated payments in FY23 following changes in PA 102-0016.
- ✓ Sales taxes are expected to decrease by \$127 million (1.3%) due to –
 - ✓ Projected shifts back towards historic splits between goods and services consumption.
 - ✓ \$109 million shift of sales tax of motor fuel purchases revenues from General Revenue Fund to Road Fund.
- ✓ Federal revenue forecast equals \$4,045 million, a reduction of \$741 million (15.5%) from FY22 due to estimated end of enhanced Medicaid match after September 2022.

Resources (\$ in millions)	Estimated FY 2022	Projected FY 2023
RESOURCES		
State Sources: Revenues		
Net Individual Income Taxes	21,512	22,401
Net Corporate Income Taxes	4,698	4,446
Net Sales Taxes	10,036	9,909
All Other Sources	3,161	3,119
Total State Sources: Revenues	39,407	39,875
State Sources: Transfers In		
Lottery	826	754
Gaming	158	157
Adult-Use Cannabis	109	142
Other Transfers	1,007	860
Total State Sources	41,507	41,788
Federal Sources	4,786	4,045
SUBTOTAL, RESOURCES	46,293	45,833
ARPA Reimbursement for Essential Government Services	1,500	-
TOTAL RESOURCES	47,793	45,833



FY22 and FY23 General Funds Expenditures Summary

- ✓ Proposed FY23 General Funds expenditures total \$45.375 billion, a \$1.606 billion (3.4%) decrease from FY22 estimates.
- ✓ Proposed budget reflects full payment of the certified FY23 pension contribution, plus an additional contribution of \$200 million in FY23.
- ✓ Proposed FY23 budget includes \$279 million contribution to the Budget Stabilization Fund.
- ✓ Estimated FY23 surplus to be dedicated to accounts payable reduction of \$179 million.

General Funds Expenditures (\$ in millions)	Estimated FY 2022	Projected FY 2023
EXPENDITURES		
Education	11,233	11,939
Economic Development	95	117
Public Safety	1,937	2,134
Human Services	7,563	8,460
Healthcare	7,613	8,080
Environment and Culture	64	89
Government Services	3,492	3,588
Supplemental Appropriations	1,615	-
Unspent Appropriations	(873)	(1,056)
Total Operating Budget	32,739	33,351
EXPENDITURES: PENSIONS		
K-12 Education Pensions	5,694	5,894
State Universities' Pensions	1,883	1,904
State Employees' Pensions	1,786	1,835
Total Pension Costs	9,363	9,632
EXPENDITURES: TRANSFERS OUT		
Statutory Transfers Out	400	387
Pension Stabilization Fund Contribution	300	200
Property Tax Rebate Checks to Individuals	425	50
Grocery Tax Replacement to Local Governments	185	175
Debt Service	1,588	1,580
Interfund/Investment Borrowing Repay	929	-
Short Term Borrowing Repayment ¹	1,052	-
Total Transfers Out	4,879	2,392
TOTAL EXPENDITURES	46,981	45,375
General Funds Surplus/(Deficit)	813	458
Proposed Budget Stabilization Fund Contribution	(600)	(279)
Backlog Paydown - Adjusted General Funds Surplus/(Deficit)	213	179

¹ GOMB executed two separate borrowing transactions through the Federal Municipal Liquidity Facility program totaling \$3.2 billion in CY2020. Reflected here is the remaining repayment of the borrowing.



FISCAL YEAR 2023 BUDGET IN SUMMARY

Highlights of Governor Pritzker's Fiscal Year 2023 Proposed Budget



Governor Pritzker's FY23 Investment Priorities

- ✓ Healthcare System
- ✓ Early Childhood Programs (Birth to Age 5)
- ✓ K-12 Education
- ✓ Higher Education
- ✓ Social Service Programs
- ✓ Public Safety and Violence Prevention
- ✓ Economic Development and Infrastructure
- ✓ Environmental and Cultural Resources



Rebuild and Expand the Healthcare Workforce

Expanding opportunities, attracting and retaining skilled workers and providing financial assistance and relief

Pipeline for the Advancement of the Healthcare (PATH) Workforce Program to develop high-demand healthcare positions through Illinois Community College Board – \$25 million:

- ✓ Helps remove barriers to workforce entry
- ✓ Participants will be able to obtain industry-recognized credential or community college certificate
- ✓ Wraparound student support services available
- ✓ Targeted positions include:
 - ✓ Nurses
 - ✓ Certified Nursing Assistants
 - ✓ Respiratory Therapists
 - ✓ Emergency Medical Technicians

Increased funding for existing scholarship programs to help rebuild the healthcare workforce

- ✓ Nursing Education Scholarship program - **\$2 million** increase

Community Health Worker Certification

- ✓ The Department of Public Health and education agencies will collaborate to certify academic-based training programs for community health workers - **\$2.5 million**

Reinvest funding to preserve and grow the healthcare workforce through the Healthcare Workforce Initiative - \$180 million

- ✓ Eligible providers include hospitals, clinics, behavioral health providers, home health workers
- ✓ Funding will be directed towards staff bonuses, continuing education training and staff retention and recruitment

Proposed changes to the nursing home rate structure - \$500 million

- ✓ Workforce Enhancement
- ✓ Creating a wage scale for certified nursing assistants
- ✓ Increased payments to nursing homes for hiring and retention of direct care staff

Proposed waiving of certain licensing fees for healthcare professionals

- ✓ Provides direct savings to the healthcare workforce - **\$21 million**

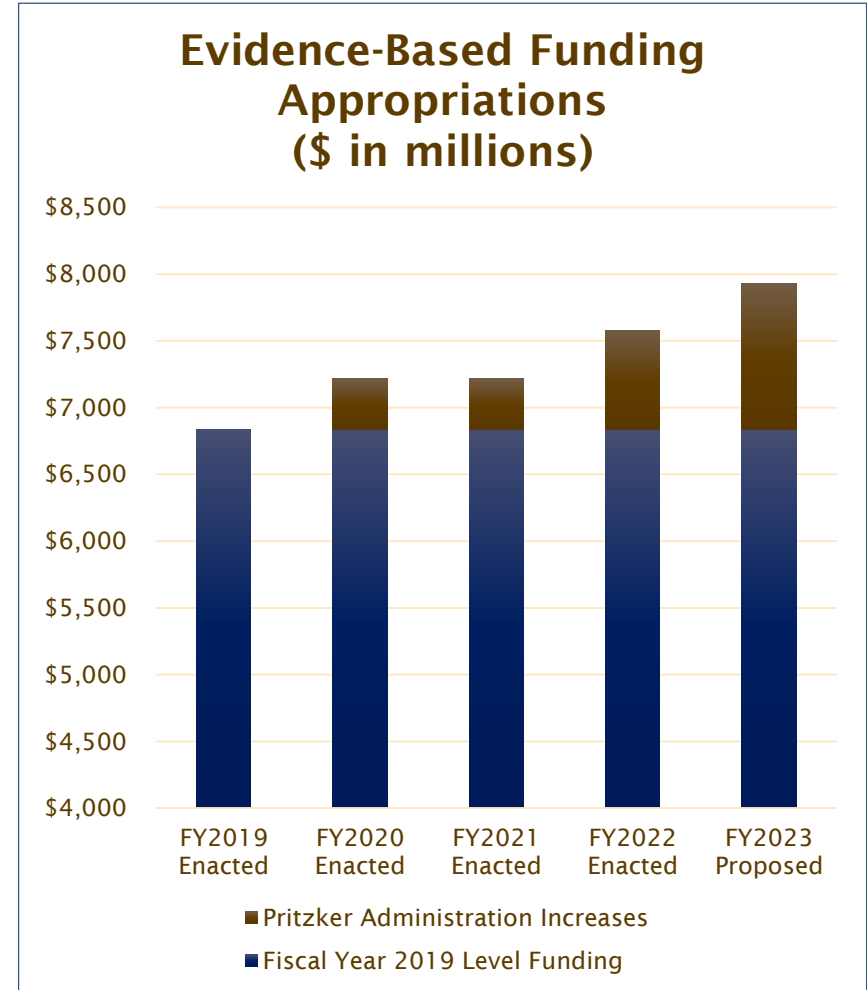


Early Childhood and K-12 Education Funding

Continues to put Illinois on the right path to equitably serve every child in Illinois with adequate funding.

FY23 ISBE Proposed Budget: \$20.257 billion All Funds, including \$9.738 billion General Funds (\$498.1 million General Funds increase)

- ✓ Increases Evidence-Based Funding (EBF) by **\$350.2 million**
 - ✓ \$1.093 billion increase to base during the Pritzker Administration
 - ✓ Additional resources of **\$2.6 billion** total across four years
- ✓ Strengthens Early Childhood Education to provide services to over 7,100 additional children - **\$54.4 million increase**
- ✓ Provides additional resources for transportation and special education grants - **\$96 million increase**
- ✓ Adds **\$12 million** for Regional Offices of Education to address truancy and chronic absenteeism
- ✓ Increases Agricultural Education programs by **\$2 million**
- ✓ Carries forward remaining federal COVID-19 response funds for K-12 through Elementary and Secondary School Emergency Relief (ESSER) - **\$6 billion Federal Funds**





Higher Education

Investing in Our Colleges and Universities

Increasing college affordability and expanding economic opportunity for our students.

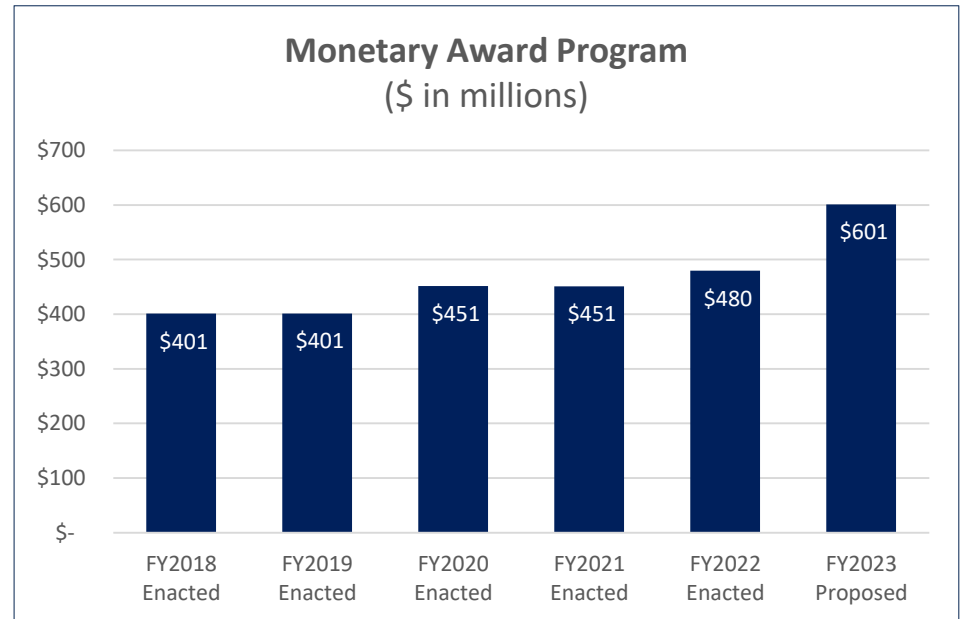
FY23 Proposed Budget: \$2.202 billion General Funds (\$208 million General Funds increase)

- ✓ Increases Monetary Award Program (MAP) funding -- **\$122 million**
 - ✓ Dedicates 50% more to MAP than 4 years ago, allows for an increase in maximum award
 - ✓ Broadens allowable purposes for MAP to students seeking shorter-term credentials and certificates to fill essential jobs

- ✓ Provides 5 percent increase to universities and community college operations above FY22 enacted appropriations - **\$68 million increase**
 - ✓ Budget proposal also recommends FY22 supplemental appropriations totaling \$68 million

- ✓ Includes increases to Adult Education and Career and Technical Education programs for community colleges - **\$2.5 million increase**

- ✓ Expands funding for Minority Teacher Scholarships - **\$2.3 million increase**

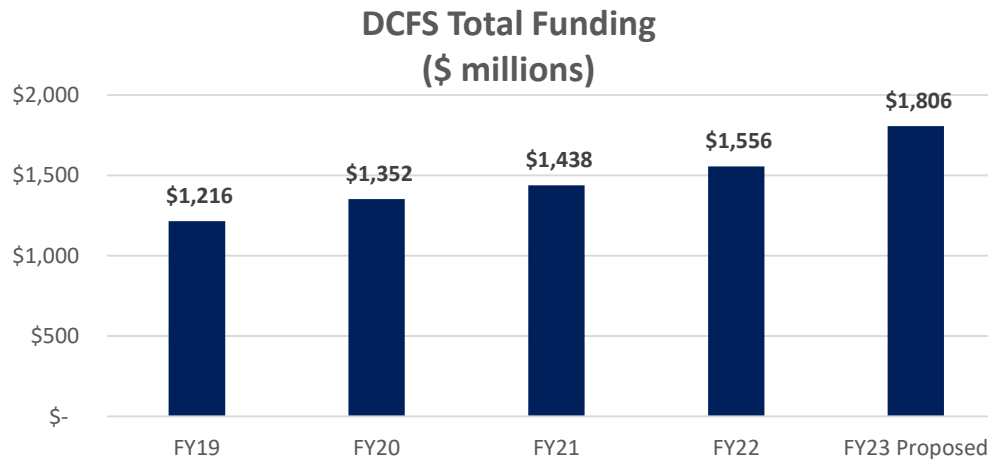




Department of Children and Family Services

FY23 Proposed Budget: \$1.806 billion All Funds, including \$1.325 billion General Funds (\$250 million, or 16% from FY22 Enacted, General Funds increase)

- ✓ Investment in rate reform for private sector providers in order to address the staffing shortages of social service workers- approximately **\$87.1 million**
- ✓ Funding to hire an additional 360 staff to address growing caseloads, improve caseload ratios and continue operations in licensing, monitoring and clinical services - **\$15.5 million**
- ✓ Funding to support caseload growth:
 - ✓ Foster Homes Program - **\$29.7 million**
 - ✓ Adoption and Guardianship - **\$10.3 million**
 - ✓ Protective/Family Maintenance Day Care - **\$8 million**
- ✓ Provide new residential capacity through a grant for Level of Care Support Services to address the issue of youth receiving placement services in the most clinically appropriate setting - **\$25 million**



Embargoed until 12 Noon, Wednesday, February 2, 2022



Department of Human Services

Protecting the Most Vulnerable

FY23 Proposed Budget: \$11.625 billion All Funds, including \$5.253 billion General Funds

- ✓ Supports compliance with the *Ligas* consent decree covering state care of individuals with developmental disabilities through rate increases for direct care staff and funding of nearly 700 new placements for individuals transitioning to less restrictive or community home settings:
 - ✓ **\$62.8 million** General Funds for implementation of CILA Rate Calculator per Guidehouse rate study effective 1/1/23;
 - ✓ **\$32.0 million** General Funds for direct service providers' wage increase of \$1.00/hr effective 1/1/23
- ✓ Provides services to more individuals with disabilities needing assistance to stay in their homes through the Home Services Program and strengthens the program through provider wage increases - **\$96.4 million**
- ✓ Includes Year 2 funding of the overall \$250 million commitment to the Reimagine Public Safety Act to help address issues of firearm violence in our communities:
 - ✓ FY23 Appropriations of \$235 million from ARPA for grants; \$5.0 million General Funds for staffing and operations for Reimagine Public Safety to add to previously committed DHS funds of \$10 million.
- ✓ Addresses those experiencing a mental health crisis through funding the 9-8-8 Call Centers and Crisis Response Services - **\$70 million**
- ✓ Continues to restore our childcare provider network and capacity:
 - ✓ **\$300 million** in Strengthen & Grow Child Care Grants are available in FY23
 - ✓ Child Care Assistance Program providers will receive a 3.5% rate increase in July and a 4.5% rate increase in December



Healthcare and Family Services

Caring For Illinois Families

FY23 Proposed Budget: \$33.1 billion All Funds, including \$8.080 billion General Funds

- ✓ FY23 Medicaid liability is projected at **\$23.4 billion** all funds
 - ✓ Total enrollment is projected at 3.6M during FY23, an increase of approximately 630,000 from February 2020.
- ✓ Assumes the federal public health emergency declaration ends on July 1, 2022, allowing the 6.2 percentage point enhanced Medicaid match to extend through September 2022
- ✓ Includes a total of **\$450 million** towards Healthcare Transformation Collaboratives (HTCs)
 - ✓ HTCs is a “person-centered, community-driven innovative healthcare collaborations in distressed communities, prioritizing safety-net and critical access hospitals”
 - ✓ To date, \$94.3 million has been awarded to 9 HTCs serving various geographic regions in Illinois
- ✓ Funding to pursue nursing home rate reform and a new provider assessment designed to maximize federal dollars, encourage staffing and improve quality - **\$500 million**
- ✓ Full implementation of the Pathways to Success Program for children with serious mental illnesses - **\$150 million**
- ✓ Funding to support behavioral health rate payments - **\$140 million**
- ✓ Directs funding to preserve and grow the healthcare workforce, with a focus on Medicaid providers in underserved areas of the state, including rural areas - **\$180 million reinvestment**



Department of Public Health

Keeping Our Communities Safe and Healthy

FY23 Proposed Budget: \$2.876 billion All Funds, including \$209.7 million General Funds

- ✓ Includes funding to support hiring initiative of 175 positions - **\$10.0 million**:
 - ✓ Nursing Home Facility survey and monitoring staff
 - ✓ Assisted Living survey and monitoring staff
 - ✓ Epidemiologists, Infectious disease specialists
- ✓ Includes Sickle Cell Prevention, Care and Treatment - **\$1.0 million**
- ✓ Includes funding for the Community Health Worker Certification Program - **\$2.5 million**
- ✓ Maintains **\$2 billion** in federal funding and adds **\$20 million** General Revenue funds for public health preparedness and COVID-19 response at DPH and at local health departments:
 - ✓ Assists with vaccination efforts, contact tracing, testing activities, lab services and all associated costs in response to the COVID-19 Pandemic at the department and local health departments.



Caring For Our Seniors and Supporting Those Who Served

Department on Aging

FY23 Proposed Budget: \$1.65 billion All Funds, including \$1.343 billion General Funds

- ✓ Supports the Community Care Program as caseload and utilization recover from the pandemic and makes new investments to improve the quality of life for our seniors including assistive technology devices and fall detection for Emergency Home Response - **\$100.7 million**
- ✓ Includes a \$0.70/hr rate increase for the Community Care Program effective January 1, 2023 - **\$14 million**
- ✓ Increases General Revenue funding for Home Delivered Meals which will provide approximately 12 million meals to 95 thousand seniors - **\$14 million**
- ✓ Includes **\$4 million** for Caregiver Support Services, a new program previously only federally funded

Department of Veterans' Affairs

FY23 Proposed Budget: \$182 million All Funds, including \$158 million General Funds

- ✓ Includes **\$17.5 million** for the Chicago Home, which began accepting residents in January of 2022
- ✓ Partnered with the Department of Human Services on the development of veteran suicide prevention strategies, which will work to assess the mental health needs of Illinois veterans - **\$5.0 million**



Chicago Veterans' Home



Investing in Our Public Safety Agencies

Illinois State Police

FY23 Proposed Budget: \$795.7 million All Funds, including \$328.1 million General Funds

- ✓ Allows three cadet classes to graduate a total of 300 cadets - **\$18.6 million increase**
- ✓ Provides new resources for staffing and equipment at the new forensic laboratory in Decatur opening August 2022 - **\$5.4 million**
- ✓ Increases funds for an additional 550 officer-worn body cameras, car cameras, and cloud storage management, per the SAFE-T Act - **\$4.5 million**

Law Enforcement Training Standards Board

FY23 Proposed Budget: \$86.1 million All Funds, including \$26.9 million General Funds

- ✓ Increases funds for camera grants to local law enforcement agencies - **\$10 million**
- ✓ Provides additional resources for operational needs related to the SAFE-T Act - **\$3.5 million**
- ✓ Increased headcount by 26 to bring total authorized to 66 to cover increased training requirements under SAFE-T Act.

Department of Corrections

FY23 Proposed Budget: \$1.834 billion All Funds, including \$1.642 billion General Funds

- ✓ Includes staffing for the Joliet Inpatient Treatment Center opening Fall 2022 - **\$16.3 million**
- ✓ Includes increases for temporary medical staffing needs, re-entry placements for releasees, facility education and vocational programming, and fixed facility expenses - **\$18 million**
- ✓ Provides for IT investments to finalize the highspeed rollout and network setup at all facilities, including infrastructure and device upgrades - **\$15 million**

Illinois Emergency Management Agency

FY23 Proposed Budget: \$2.543 billion All Funds, including \$35.2 million General Funds

- ✓ Includes additional funding to fill critical headcount in response to the COVID-19 Pandemic - **\$3.4 million**
- ✓ Provides funding for the Illinois' Nonprofit Security Grant Program aimed to support security enhancements to local organizations - **\$20 million**



Supporting Violence Prevention

Illinois Criminal Justice Information Authority:

FY23 Proposed Budget: \$454.1 million All Funds, including \$78.4 million General Funds

- ✓ Increases Restore, Reinvest, and Renew (R3) program to provide flexibility with the disbursement of additional grants - **\$50 million**
- ✓ First time funding to support Gang Crime Witness Protection Program - **\$20 million**
- ✓ Creates the Innovation Institute aimed to provide trainings for small grantees - **\$545,100**

Illinois Department of Juvenile Justice:

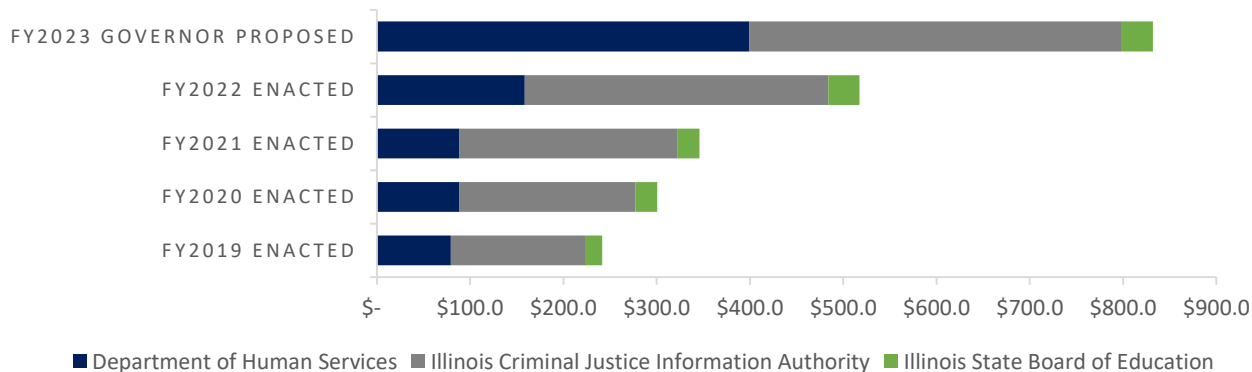
FY23 Proposed Budget: \$134.4 million All Funds, including \$121.4 million General Funds

- ✓ Includes an increase to begin purchasing equipment for IYC-Lincoln - **\$2 million**
- ✓ Expands the number of community providers available throughout the state - **\$1.9 million**

Department of Human Services:

- ✓ Includes \$240 million to support second year funding of the overall \$250 million Reimagine Public Safety Act commitment

VIOLENCE PREVENTION AND YOUTH EMPLOYMENT PROGRAMS
(NUMBERS IN MILLIONS)





Department of Commerce and Economic Opportunity

Investing in Economic Development

FY23 Proposed Budget: \$2.669 billion All Funds, including \$76.2 million General Funds

- ✓ Includes production process improvement and R&D funds for businesses - **\$3 million**
- ✓ Provides matching funds for federal grants for small businesses for R&D on the technology of interest to federal agencies - **\$5 million**
- ✓ Includes a new capital appropriation to continue the Prime Sites program - **\$15 million**
- ✓ Funds capital grants to support improvements in commercial corridors and downtowns that have experienced disinvestment - **\$35 million**
- ✓ Provides matching funds to support Illinois entities seeking competitive federal awards that align with the state's economic development plan - **\$15 million**
- ✓ Funds a multi-year expansion of the Employer Training Investment Program, which provides matching grants to cover the costs of training of Illinois residents for companies relocating, establishing new operations, or substantially expanding in Illinois - **\$38 million**
- ✓ Includes a new manufacturing marketing program to increase the number of people entering high-demand manufacturing occupations - **\$7 million**
- ✓ Provides new small business support funding through the Office of Minority Economic Empowerment - **\$5 million**
- ✓ Includes funding for utility disconnection avoidance, credits to low-income households against their summer utility bills, and weatherization services for Illinois households - **\$100 million**



Investing in Our Environment and Natural Resources

Department of Natural Resources

FY23 Proposed Budget: \$546.0 million All Funds, including \$66.5 million General Funds

- ✓ Includes a historic funding level for Open Space Lands Acquisition and Development grants for local governments for community park projects - **\$56 million**
- ✓ Funds improvements to state-owned sites including funds for Matthiessen State Park Annex development and Rend Lake rehabilitation - **\$39 million**
- ✓ Provides new funding for DNR administration of water resources management, including support to local communities for water resource and infrastructure planning - **\$1.2 million**

Environmental Protection Agency

FY23 Proposed Budget: \$545.0 million All Funds

- ✓ Continues funding for enforcement of the Clean Air Act and the Energy Transition Act, including an increase for expenses of air permitting and inspections - **\$1 million**
- ✓ Authority to spend the first year of federal Infrastructure Investment and Jobs Act (IIJA) funds for lead service line replacement loans - **\$113 million**
- ✓ Provides funding for lead service line inventory and planning grants to communities around the State - **\$2 million**
- ✓ Contains funding authority for the first year of IIJA energy programs to promote energy efficiency, conservation and state energy programs - **\$9.1 million**
- ✓ Includes funding for new electric vehicle consumer rebates - **\$8.5 million**
- ✓ Reappropriates capital funding from Rebuild Illinois funded initiatives such as Transportation Electrification, the Illinois Green Infrastructure Grant Opportunities Program and the Unsewered Communities Construction Grant Program - **\$195 million**

Additionally, proposed budget funds \$30 million at Central Management Services to begin the electrification of the State fleet.

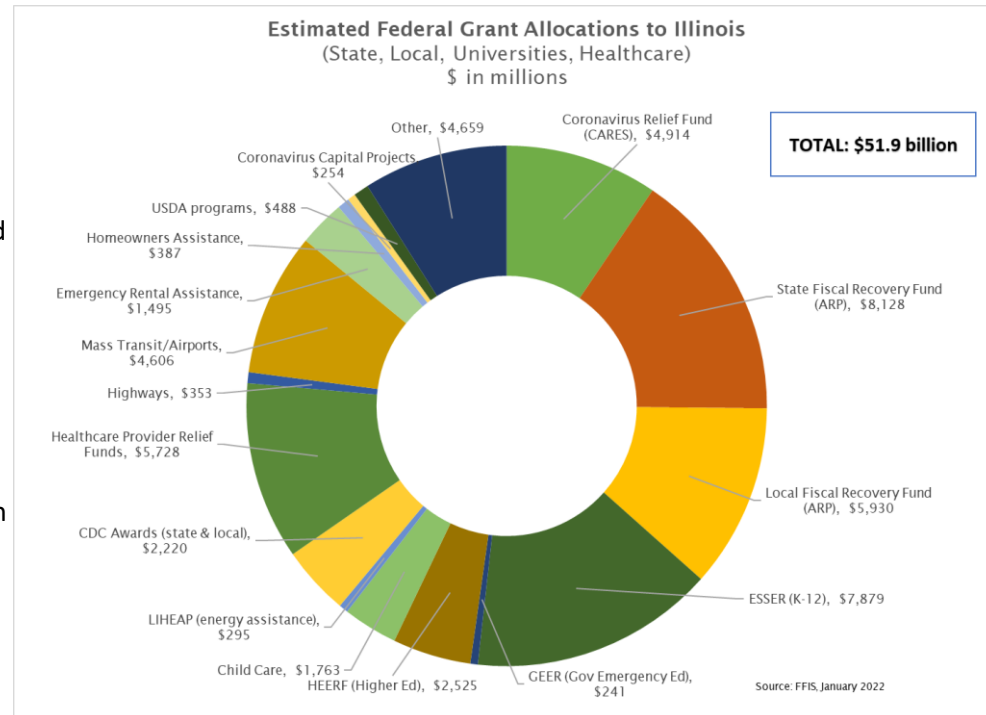


Federal Aid Directed to Illinois for COVID-19 Response

- ✓ Since early March 2020, Congress has enacted six pieces of legislation to address the impact of COVID-19
- ✓ According to FFIS estimates, 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.
- ✓ Illinois government has delivered extensive aid to households, small businesses, and healthcare providers from these funds including:

- ✓ The FY22 budget appropriated approximately \$2.8 billion from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Capital Projects Fund, plus \$1.5 billion expected to be utilized to replace lost revenues due to the pandemic.
- ✓ The FY23 proposed budget reappropriates unexpended amounts, plus requests \$235 million for Reimagine Public Safety Act grants and \$300 million for state agency operational costs.

- ✓ Nearly \$1 billion in small business grants, including Coronavirus Business Interruption Grant (BIG) Program and Back to Business grants.
- ✓ Illinois Housing Development Authority and DHS have granted nearly \$2 billion in emergency rental assistance and mortgage assistance.
- ✓ \$750 million of stabilization payments to child care providers, plus subsidized child care for front line workers and bonus payments to child care workforce.
- ✓ Department of Healthcare and Family Services will provide nearly \$1 billion in support for healthcare providers through supplemental payments for COVID-19 impacts.
- ✓ Over \$1 billion to local governments through the State – including Local CURE, grants to public health departments and disbursement of ARPA support funds.





FISCAL YEAR 2023 CAPITAL BUDGET

Infrastructure and Deferred Maintenance



Governor's FY23 Capital Budget

Continuing Investments to Rebuild Illinois



Highlights of the FY23 recommended capital budget:

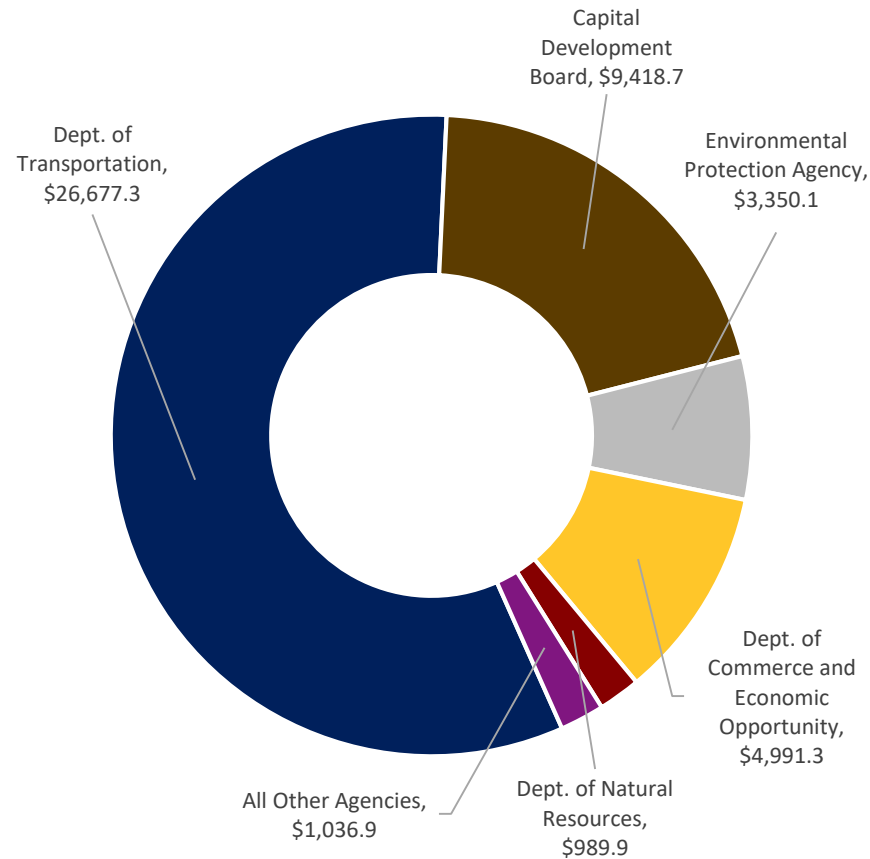
- ✓ Reauthorizes existing capital investments from Rebuild Illinois
- ✓ Includes reappropriations of ARPA SLFRF and Capital Projects Fund supported projects - **\$1 billion**
- ✓ Reappropriates authority at the Illinois Department of Transportation (IDOT) from CARES, CRRSA and ARPA - **\$336.2 million**
- ✓ Contains new and increased appropriations related to the federal Infrastructure Investment and Jobs Act (IIJA). Illinois' *preliminary allocation estimates* through the life of the plan include:
 - ✓ Multi-modal infrastructure funds at IDOT - **\$15.8 billion**
 - ✓ Includes an approximate 30 percent increase in formula funds - **\$11.2 billion**
 - ✓ Additional funding for the Drinking Water and Wastewater programs at the Environmental Protection Agency (EPA) - **\$1.2 billion**
 - ✓ Lead service line replacement loan and grant funds at EPA - **\$565.5 million**
 - ✓ Abandoned mined lands reclamation funding at Department of Natural Resources - **\$50 million**
 - ✓ IIJA funding also appears in the FY23 proposed operating budget, including additional funds at the Department of Commerce and Economic Opportunity for broadband expansion (**\$100 million**) and cybersecurity funding at the Department of Innovation and Technology (**\$30 million**)




Governor's FY23 Capital Budget

Continuing Investments to Rebuild Illinois

\$46.5B in FY23 Total Capital Appropriations
(\$ millions)



Key Investments Made Possible by Rebuild Illinois

 A groundbreaking is planned for Spring 2022 for construction of Western Illinois University's new Performing Arts Center. The \$89 million project will include a 300-seat theater, 150-seat studio center, and performance support spaces. Rebuild Illinois has revived this project after it was stalled for decades.



The Houbolt Road bridge will link I-80 and the intermodal facilities in Will County that make up the country's largest inland port, home to thousands of jobs and \$75 billion in freight activity annually.

This project is a critical piece of the \$1.2 billion commitment to improve and modernize I-80 through Rebuild Illinois.



Key Investments Made Possible by Rebuild Illinois

DCEO continues to deliver historic levels of statewide capital funding through Rebuild Illinois programs

Connect Illinois is expanding broadband access



The most recent round leverages \$23 million in state dollars to fund \$47 million for 22 new projects, with at least one in every region of the state

Wet Lab funding is helping make way for advancements in research in medicine

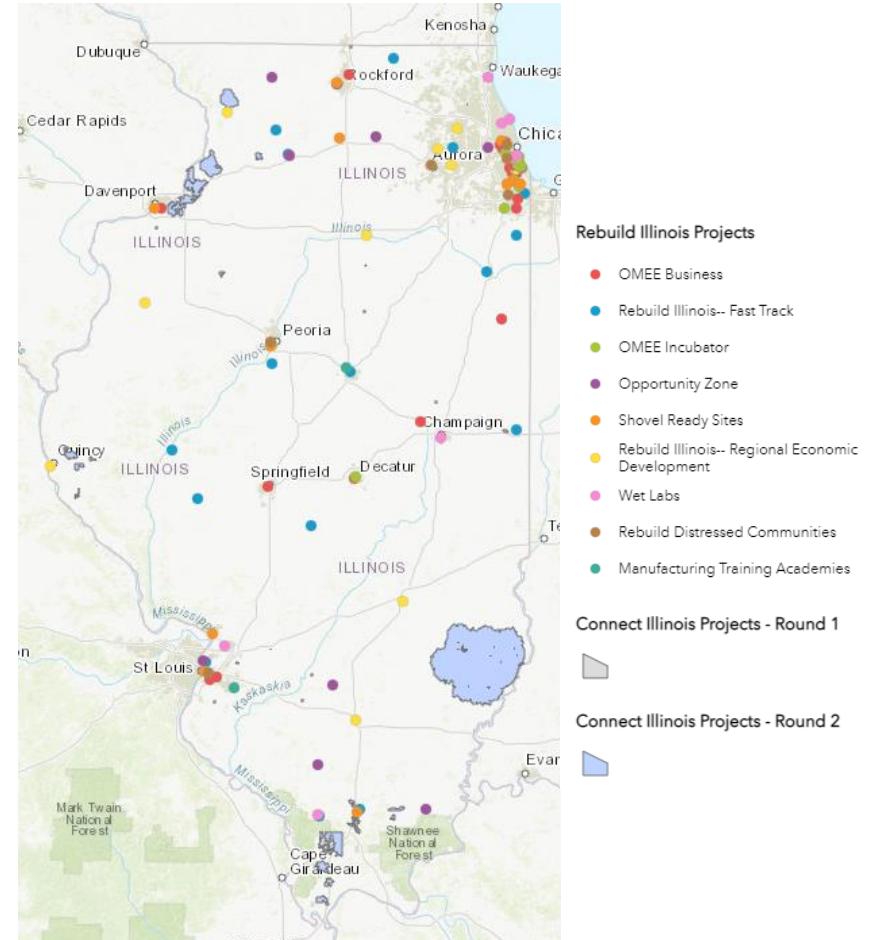


The most recent round of \$15.4 million supports 8 new wet lab spaces

Regional Economic Development grants fuel economic development throughout the state



The most recent round leverages \$16.5 million in state funding to unlock a total \$75.5 million investment for 11 new projects



Source: Illinois Department of Commerce and Economic Opportunity

Key Investments Made Possible by Rebuild Illinois



The Open Space Lands Acquisition and Development (OSLAD) program at DNR provides financial assistance to local governments for acquisition and development of land for public parks and open spaces. Recently funded projects include Laramie Park, a \$400,000 project to renovate and improve the 2.46-acre park.

The fiscal year 2023 budget allocates \$56 million in new funding for the OSLAD program, twice the amount appropriated in fiscal year 2022. This funding level supports the largest investment in parks in the State's history.



\$1.2 billion in Capital Development Board-managed projects at State facilities have been released since the beginning of Rebuild Illinois. These projects range from smaller maintenance projects to multi-million-dollar, large-scale projects to provide new facilities.





Need Additional Information?

- ✓ Please visit the Governor's Office of Management and Budget website to download a copy of the *Fiscal Year 2023 Budget* book, the *Fiscal Year 2023 Capital Budget* or to view the Interactive Budget portal.
- ✓ <https://www2.illinois.gov/sites/budget/Pages/default.aspx>