State of Illinois
Pat Quinn, Governor

Illinois

STATE BUDGET

FISCAL YEAR 2013

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Illinois State Budget

Governor Pat Quinn

Fiscal Year 2013
July 1, 2012 – June 30, 2013

Printed/Created by Authority of the State of Illinois

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NOTICE
For Release at 12:00 Noon, Wednesday, February 22, 2012

There is a total embargo on the budget for fiscal year 2013 until 12:00 noon, Wednesday, February 22, 2012. This prohibition includes references to any and all material in the *Illinois State Budget, Fiscal Year 2013.* There must be no premature release of this document, nor should any of its contents be paraphrased, alluded to, or commented upon prior to 12:00 noon, February 22, 2012.

David Vaught, Director
Governor's Office of Management and Budget

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

February 22, 2012

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

I respectfully submit to you the fiscal year 2013 Operating Budget, a $24.3 billion general funds plan designed to help "*Move Illinois Forward.*" In this budget we demonstrate spending restraints, revenue growth and a continued commitment to invest in education while fully paying the statutorily required pension contribution. We also lay out a plan designed to provide streamlined, efficient state government through Budgeting for Results, as we continue to foster economic growth and develop the jobs of today and tomorrow.

Due to Illinois' long history of fiscal mismanagement, a situation compounded by the recent national recession, the coming years will bring significant fiscal challenges, particularly in the areas of pension and Medicaid. Let us work together—legislators, interest groups and individuals—to pursue major initiatives that will allow the state to pay its bills, stabilize pensions and restructure Medicaid in order to return our state to sound financial footing.

By working together, we have already achieved pension, Medicaid, education, unemployment insurance and workers' compensation reforms, which are changing the way government and business services are administered, and saving businesses and taxpayers billions of dollars. We owe it to the next generation to continue our progress of the past three years to achieve even greater reforms and savings.

The Illinois Jobs Agenda for 2012 I have proposed includes three targeted tax cuts that will build and grow our economy by helping employers, working families and our veterans. We have already passed a new law to increase tax relief for working families. Senate Bill 400 doubles the state's Earned Income Tax Credit (EITC) over two years, saving low-income workers an extra $105 million per year. This session, I urge legislators to abolish the natural gas utility tax, establish a child tax credit for parents raising children and enact a hiring veterans' tax credit to encourage employment of the men and women who have served our state and our country.

In times like these, accountability and responsibility are critical. We must continue to tighten our belts in all areas of state government. Since taking office, I have significantly reduced discretionary spending more than any governor in the past two decades. Between fiscal year 2008 and fiscal year 2012, spending by state agencies has declined 4 percent, from $25.3 billion in fiscal year 2008, to $24.3 billion in fiscal year 2012. We have also reduced headcount by 2,000 producing $200 million in annual savings. Due to this reduction, Illinois now has the lowest per-capita to state employee ratio in the nation. These spending reductions, while still continuing to invest in education and healthcare, are unprecedented in Illinois.

In Illinois, we are competing in a global marketplace by taking the necessary steps to strengthen our economy, attract new investment and put more people to work. Illinois added 52,600 jobs in 2011 and 95,900 jobs since January 2010 when job growth returned to Illinois after 23 consecutive months of declines. While this is a step in the right direction, too many Illinois men and women are still looking for work. My promise to you is that I will continue investing in job creation programs and initiatives that will improve Illinois' business productivity and competitiveness to help everyone find a J-O-B.

The task before us will not be easy, but I am confident we have the right plan of continued reforms, necessary investments and cost reductions to overcome our challenges. As we move forward to build a more prosperous and dynamic economy, let us come together to make this Land of Lincoln proud and continue to get *Illinois Moving Forward* toward an even brighter future.

Sincerely,

Pat Quinn

Pat Quinn
Governor, State of Illinois

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READER'S GUIDE

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Fiscal Year 2013 Illinois State Budget Reader's Guide

A Reader's Guide to the Fiscal Year 2013 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 2013 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
- A description of the various fund types in the Illinois accounting system

BUDGET OPERATIONS

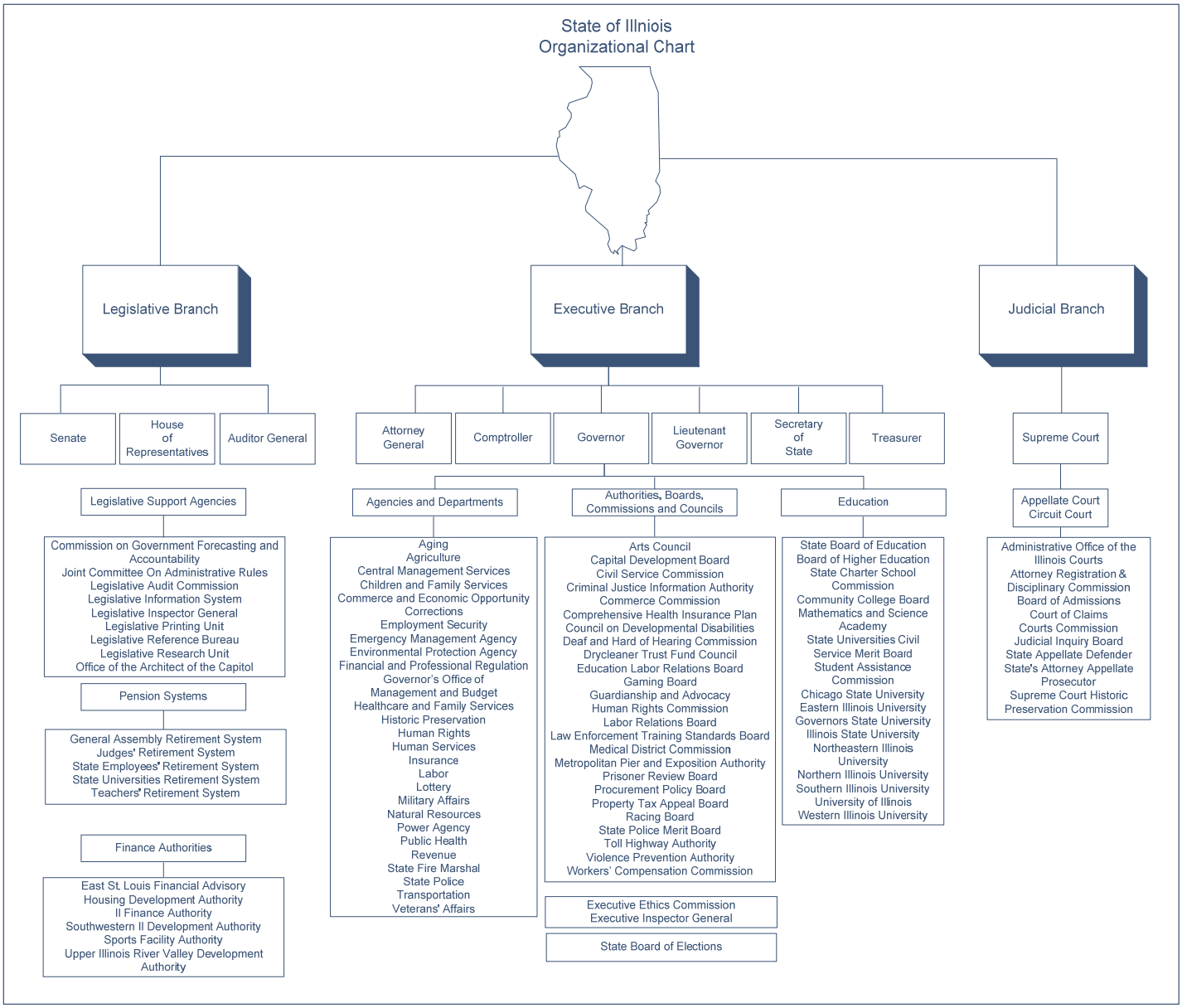
This document presents the *Fiscal Year 2013 Illinois State Budget.* It sets forth the governor's operating budget recommendations for the period July 1, 2012 through June 30, 2013.

The state's operating and capital budgets are subject to the same procedures. However, the *Fiscal Year 2013 State of Illinois Capital Budget* is presented in a separate document for the reader's convenience. Both documents are available at www.state.il.us/budget or www.budget.illinois.gov.

BUDGET DOCUMENT ORGANIZATION

The *Fiscal Year 2013 Illinois State Budget* is organized as follows:

- **The *Governor's Letter of Transmittal*** to the General Assembly and the residents of Illinois.
- ***Table of Contents***.
- **Chapter 1:** The *Reader's Guide.*
- **Chapter 2:** The *Budget Summary* of the state's current fiscal plan. This chapter presents the governor's budget priorities and key recommendations. It highlights key financial issues and includes several tables that summarize appropriations, expenditures, revenues and funds. It also describes the ongoing budget reform initiative and presents the fiscal year 2013 budget categorized by state outcomes. Chapter 2 concludes with the following *Summary Tables*:
  - Table 1-A: Appropriations by Agency
  - Budget Table by Outcomes and Goals
  - Table 1-B: Supplemental Appropriations for Fiscal Year 2012
  - Table II-A: Appropriated Revenues by Source
  - Table II-B: General Funds Revenue by Source
  - Table II-C: General Funds Revenue - Modified Accrual Basis
  - Table II-D: General Funds Expenditures - Modified Accrual Basis
  - Table III-A: Road Fund
  - Table III-B: Motor Fuel Tax Fund - State Funds
  - Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2013. This is a presentation of the projected operating cash flow for each fund group
  - Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2013. 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 3:** Illinois' **Economic Outlook and Revenue Forecast.** This chapter describes Illinois' economy within the context of the national economy. Details are also provided on revenue sources and revenue forecasting methodology used by the state.
- **Chapter 4:** A report on the state's **Public Retirement Systems.**
- **Chapter 5: 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 6:** The **Debt Management** report describes the state's debt affordability model, borrowing activities and financing schedule.
- **Chapter 7*:* Demographic Information** on the Illinois population
- **Chapter 8:** *A* **Glossary** of special terms.



Adapted from the Fiscal Year 2003 Illinois Comptroller Comprehensive Annual Financial Report – modified February 2012

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.

PA 90-479, enacted in 1999, amended the Civil Administrative Code (state budget law) to provide guidance to the governor on balanced budget requirements as he proposes the budget, and to the General Assembly as it makes appropriations. Public Act 90-479 applies only to six funds, defined as budgeted funds: general 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 to be collected in the two-month lapse period following the budgeted year.

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

Likewise, revenue estimates include only those revenues due to the state during the fiscal year, July 1 through June 30. They do not include revenues collected in the lapse period of the budgeted fiscal year (through August 31), which were due to the state as of June 30 of that year.

Revenue estimates also include federal reimbursements pursuant to Section 25 of the State Finance Act. The main Section 25 programs are Medicaid and employee health insurance.

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.

Of the budgeted funds, only the General Revenue Fund has expenditures pursuant to Section 25 of the State Finance Act. Thus, expenditure estimates for the other funds are unaffected by PA 90-479.

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.

A GUIDE TO UNDERSTANDING AGENCY BUDGET SUBMISSIONS

The budget recommendations of the *Fiscal Year 2013 Illinois State Budget* include a narrative of each agency's operations and summary tables of its budget.

AGENCY NARRATIVE

The narrative for each agency includes the following sections:

- **About the Agency:** Provides the agency address, phone number and a link to the agency web page.
- **Agency Summary of Operations:** A brief description of agency operations.
- **Agency Resources Employed:** A table summarizing funding sources, recommended appropriations and two-year history of actual appropriations. Also included is a two-year headcount history and target headcount for the next year.
- **Resources by Goal:** A table showing the goals to which the agency contributes. A complete presentation of appropriations by goal is found in Chapter 5.

- **Programs:** A summary table of resources allocated to each program within the agency.
- **Performance Measures:** A table that captures the agency's progress in key areas that relate to meeting its outcome(s). Emphasis is placed on results that impact the public.

AGENCY BUDGET TABLES

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

Appropriations by Major Fund Group

- 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 2011, estimated headcount for fiscal year 2012, and target headcount for fiscal year 2013.

Column Descriptions

- The fiscal year 2011 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 2011. The amounts also reflect approved 2 percent transfers and executive orders issued by the governor.

- Fiscal year 2011 expenditures include those incurred from July 1, 2010, through June 30, 2011, and received during the two-month lapse period ending August 31, 2011. During the lapse period, outstanding fiscal year 2011 remaining state obligations were liquidated. Due to a large backlog of payments owed to service providers and vendors, an Act of the General Assembly, signed by the governor, extended the lapse period through December 31, 2011, for payment of vouchers only. This was done in order to provide time to pay as many of the bills incurred in fiscal year 2011 as possible.

- Fiscal year 2012 appropriations reflect all original and supplemental appropriations for fiscal year 2012, through January 31, 2012, enacted by the General Assembly and signed by the governor. This column also reports changes due to approved 2 percent transfers and executive orders issued by the governor.

- Fiscal year 2012 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period, and also account for anticipated 2 percent transfers. These expenditures do not include the requested fiscal year 2012 supplemental appropriations shown in Table I-B.

- Fiscal year 2013 appropriations show the recommended budget, or in the case of other elected officials or legislative/judicial branches of government, the requested budget.

An example of the Budget Table follows.

Actual Maximum Spending Authority

Prior year Actual Spending (including lapse period spending)

Estimated Current Year Spending (including lapse period spending)

Appropriation recommended by the governor

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	43,123.8	38,743.4	48,008.8	47,807.1	49,801.4
Total Contractual Services	33,953.1	21,551.4	33,638.0	30,038.0	33,752.2
Total Other Operations and Refunds	5,558.2	2,764.4	5,335.8	5,030.4	5,074.8
Designated Purposes					
Administering the Industrial Hygiene Licensing Program	5.0	0.0	5.0	3.0	8.0
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	18.5	0.0	18.5	18.5	18.5
Administrative Costs for Brownfields Grant Program	1,300.0	1,284.1	1,500.0	1,500.0	1,500.0
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	17,445.2	13,856.6	18,115.0	18,115.0	18,115.0
Clean Water Program - NPDES Permit Program	9,720.6	9,625.2	11,150.2	11,150.2	11,913.1
Community Cost-Sharing for the Household Hazardous Waste Program	250.0	0.0	250.0	100.0	250.0
Costs Associated with Environmental Internship Programs to be Funded by Advance Contributions	250.0	122.1	250.0	200.0	250.0
Costs of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council	1,626.0	772.7	1,426.0	1,150.0	1,325.0
Diesel Retrofit Programs	250.0	0.0	250.0	250.0	250.0
Drinking Water Loan Administration	1,665.6	1,353.8	1,753.1	1,753.1	1,753.1
Drinking Water Loan Program Support	2,745.5	2,433.2	2,955.2	2,955.2	2,955.2
Emissions Reduction Market System	150.0	0.0	150.0	150.0	150.0
eWaste Recycling Program	500.0	314.0	500.0	500.0	500.0
Expenses for Responding to Spills on Illinois Waterways	60.0	0.0	50.0	50.0	50.0
Expenses for the Alternate Fuels Program	225.0	215.4	225.0	225.0	225.0
External Laboratory Analyses	75.0	0.0	75.0	20.0	50.0
For Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	0.0	0.0	0.0	0.0	100.0
For Operations of the Laboratory Certification Program	609.9	455.5	540.0	540.0	540.0
Great Lakes Mercury Reduction Initiative and Other Clean Water Projects	700.0	0.0	700.0	150.0	700.0
Household Hazardous Waste Collection Program	2,300.0	1,943.0	3,300.0	3,300.0	3,300.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	1,214.7	1,103.1	1,279.8	1,279.8	1,301.9
Licensing of Hazardous Waste Laborers, Crane and Hoisting Equipment Operators	70.0	1.7	35.0	5.0	50.0
Other Expenses for Air Permit and Inspection Activities	2,242.5	1,503.2	2,242.5	2,242.5	2,242.5
Use in the Landfill Closure and Post-Closure Program	400.0	0.0	400.0	0.0	400.0
Wastewater Loan Administration	3,041.5	2,121.0	3,139.6	3,139.6	3,139.6
Wastewater Program Support	8,918.7	7,798.9	9,490.9	9,490.9	9,490.9
Federal Recovery - Brownfields and LUST Remediation	7,000.0	2,339.6	3,500.0	3,500.0	0.0
Partners for Conservation Program	634.9	53.5	655.4	0.0	0.0
Total Designated Purposes	63,418.6	47,296.6	63,956.2	61,787.8	60,577.8
Grants					
Financial Assistance for Lake Management Activities	1,000.0	82.2	954.3	200.0	754.3
Financial Assistance to Units of Local Government for Operations Under Delegated Agreements	500.0	465.2	1,750.0	1,750.0	1,750.0
For Brownfields Redevelopment Grants and Loans	2,750.0	1,115.0	2,750.0	2,750.0	2,750.0
Grants and Rebates for the Alternate Fuels Program	1,000.0	663.0	1,000.0	1,000.0	1,000.0
Grants to Environmental Protection Trust Fund Commission Members	4,000.0	2,970.0	4,000.0	4,000.0	4,000.0

DESCRIPTION OF FUNDS

- The funds in the Illinois accounting system are classified into two broad categories: appropriated and non-appropriated funds.
- Appropriated funds are further classified into eight fund groups: general, highway, special state, bond financed, debt service, federal trust, revolving 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 types, as well as the sources and uses of those funds.

STATE OF ILLINOIS MAJOR FUND GROUP

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

BUDGET SUMMARY

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IT DOESN'T GET ANY EASIER

Since Governor Pat Quinn took office, the term "budget crisis" has become cliché. Yet its import should not be diminished. Each year, the state has faced seemingly insurmountable hurdles. Additionally, the nation persists in its protracted emergence from the recession, with unemployment unacceptably high.

Despite these challenges, Illinois continues to strengthen its foundation by progressing towards budget stability and continuing to grow the economy, two factors dependent on each other and crucial for the long-term health of the Land of Lincoln. Over the past three years, both political parties in Illinois have consistently worked together and achieved meaningful reform of pensions, Medicaid, education, unemployment insurance and workers' compensation. These reforms are changing the way government and business services are administered and saving businesses and taxpayers billions of dollars. Continued bipartisan agreement will be necessary to move forward and achieve even greater reforms and savings.

MOVING ILLINOIS FORWARD

Illinois government cannot be satisfied with merely balancing its own books; it must also focus on the strength of its companies, schools and residents. Illinois must strive to be a state where businesses prosper, families raise educated and healthy children, and government is a valuable resource, not an obstacle or a source of embarrassment. Pat Quinn has returned integrity to the Office of the Governor, and numerous reforms are addressing the weaknesses in public, private and education sectors. Budget stability and a growing economy are keys to strengthening Illinois for the long-term.

Fiscal Stability

State government must continue to rightsize its budgets and workforce to live within available resources, while working within its fiscal ability to protect areas of need and fund its priorities. Despite decreased resources for agency spending due to modest revenue growth, which is squeezed by a greater increase in pension and Medicaid expenses, Governor Quinn continues to prioritize education. While most areas of spending in fiscal year 2013 will experience decreases from fiscal year 2012 levels, Governor Quinn's fiscal year 2013 budget increases education over fiscal year 2012 levels. This includes increases in spending for early childhood and MAP grants, but the vast majority of increased spending in education is driven by the portion of school district and public university pensions paid by the state when increases in these liabilities are taken into account. From early childhood, to K-12, to community college and universities, Governor Quinn advocates quality education and learning opportunities for all students. This is one of the best ways to promote long-term strength in the state.

Since Pat Quinn has been Governor, the percentage of our population with either a four- or two-year college degree or trade certificate has increased from 41 percent to 43 percent. This increase during the recession has added to our already talented and skilled workforce and made Illinois a leader in job recovery. Achieving our goal of 60 percent of the population holding degrees by 2020 will strengthen our role as a global economic leader.

The governor's fiscal year 2013 budget holds medical assistance appropriations at fiscal year 2012 levels. However, to meet this funding level, which is far below the increasing costs of the program, Medicaid must face tough cost reductions in the coming year. Most other areas of government are also reduced from fiscal year 2012.

In order to protect fiscal year 2013 and future budgets from drastic imbalance, where even more priorities are crowded out by ballooning mandated costs, the administration's fiscal year 2013 focus includes:

- **Pension stabilization -** Governor Quinn has convened a pension workgroup that will seek to further stabilize and strengthen the pension system. In 2010, Illinois enacted unprecedented pension changes, which at that time were projected to reduce the actuarial accrued liability by more than $200 billion by fiscal year 2045. These major reforms, together with paying the statutorily required pension contribution from revenues, have begun to stabilize and strengthen the pension system for both the state and employees. More work is needed as the workgroup continues to analyze benefit structures and consider ways to stabilize funding and align contributions.

- **Medicaid cost containment** — Medicaid costs continue to rise at a rate double that of revenue

growth. Signed into law in January 2011, bipartisan Medicaid reform legislation is expected to achieve savings of up to $700 million over five years. Current reform measures include expanding coordinated care in Illinois, improving the efficiency of the prescription drug program, and tightening the integrity of the eligibility process. However, further and larger reductions are needed to stabilize Medicaid costs. In fiscal year 2012, appropriations for Medicaid were nearly $2 billion less than the actual total fiscal year liability. These healthcare expenses are carried into future fiscal years and increase the state's accumulated deficit. Merely holding the build-up of fiscal year 2012 liability at less than $2 billion will require at least $2.7 billion in reductions to liability. The Medicaid Working Group—consisting of the four General Assembly caucus chairs of a Medicaid oversight committee—is examining solutions. The Department of Health and Family Services (HFS) has already presented to the Medicaid Working Group a menu of over $3 billion in possible changes to achieve this goal. Significant changes in utilization, eligibility and optional services, and rate reductions will need to be implemented this year to prevent this medical program from spiraling out of control.

- **Headcount reductions** — Since January 2009, when Governor Quinn took office, state headcount has decreased by approximately 2,000 employees or 3.68 percent. A headcount decrease of 2,000 produces approximately $200 million in annual savings. This reduction has come at a time when new mandates for many programs and initiatives have forced an increase in headcount in some agencies. Examples of such expanded headcount include nursing home inspectors at the Department of Public Health (DPH) to implement nursing home reform, and Capital Development Board staff to implement the capital bill. With further operations reductions and facility closures coming in fiscal year 2013, agencies must strive even more to meet such mandates with declining workforces.

- **Facility cost reductions** — The fiscal year 2013 introduced budget includes a number of changes to state-operated facilities. In a move away from supporting institutionalized care and obsolete buildings, and toward modern community-based care, the Department of Human Services (DHS) will close two developmental disability facilities—Jacksonville and Singer—and two mental health facilities—Tinley Park and Murray. Other state-operated facility changes include closures of the Department of Juvenile Justice youth centers in Murphysboro and Joliet. Services for the youth at these facilities will be provided in their communities. Additionally, the Department of Corrections (DOC) will focus on efficiency of operations by eliminating its most expensive facility per capita, Tamms Correctional Center. In a prison reorganization, the Dwight Correctional Center will also close. DOC Adult Transition Centers will close in Chicago (Crossroads and Westside), Aurora, Peoria, Decatur and Carbondale. Facility consolidations include 24 DHS offices and 13 Illinois State Police telecommunications centers.

- **Rebalancing long-term care** — Changing the focus of long-term care from institutional to community-based services will ensure both better care quality and sustainable programs. This year's introduced budget presents a $5 billion unified budget for long-term care, including funding of institutional care, community-based care and transition for residents leaving institutions. Allocations by each agency responsible for delivery the respective services will also be displayed. Governor Quinn has instituted an aggressive schedule to rebalance the long-term care system. Ultimately, the use of private institutional care will be limited to clients for whom such care is most necessary.

Ongoing Challenges

Undoubtedly, the fiscal year 2013 budget implementation will bring its share of challenges. Shortfalls of billions of dollars mean a government must change what it does and how it does it. Such changes are difficult and cannot be accomplished overnight, and reducing budgets is not as simple as entering lower numbers into a spreadsheet. In many cases, budget cuts mean real change for real people.

Rightsizing government and government spending is a multi-year challenge that requires cooperation and consensus-building by executive and legislative branches, as well as interest groups and individuals. The federal government is faced with this challenge as well, and we have seen that no one party or one person has all the answers. Continued bipartisan cooperation is necessary to

address our problems that have been decades in the making.

Why are significant cuts required when we recently had a tax increase? The increased revenue will be consumed by state pension costs of over $5 billion; debt service in excess of $1.5 billion on previously issued pension bonds (used to pay pension costs earlier in the recession); and full funding of employee/retiree health insurance, an increase of over $500 million from previously underfunded amounts. These three items alone will consume the tax increase.

Pension costs continue to rise. Fiscal year 2013's General Revenue Fund contribution of $5.1 billion is more than $1 billion higher than fiscal year 2012's. Governor Quinn is committed to making the full statutorily required pension contribution payment, and has done so each year of his administration. After two years of financing this payment through pension bonds, the payments in fiscal years 2012 and 2013 are being made from existing resources. This contribution will continue to come from existing resources, but as the payment increases each year, resources available for other state spending will be squeezed.

With Medicaid and pension costs eating tax revenues and crowding out so much else, these two issues are at the top of Governor Quinn's priorities list for fiscal year 2013.

Additionally, unpaid bills continue to plague the state. With approximately $8 billion in unpaid bills (as of January 2012), Governor Quinn is committed to working with legislators for a solution that would provide relief to vendors and services providers, some of whom wait six months for payment.

BUDGETING FOR RESULTS

The State of Illinois is in the process of implementing a comprehensive Budgeting for Results (BFR) process to change the way it allocates more than $24 billion in agency spending per year in general revenue spending. Prior to the signing of the BFR law in July 2010, Illinois utilized a traditional, incremental budgeting approach in which the current year's budget served as the baseline for development of the next year's spending proposal. Budgeting for Results is a strategic alternative to incremental budgeting, where resources are allocated based on how effectively a program or service achieves established objectives, rather than historical funding levels.

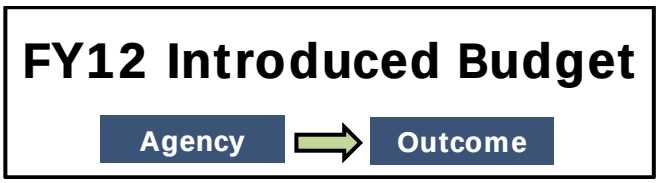
The purpose of BFR is to implement an outcome-based process in Illinois that incorporates all of the components necessary to achieve funding priorities, assess program performance, inform decision-making and deliver results for the people of Illinois.

The administration's vision is for agencies have the tools they need to collect, track and assess program performance, and where funding, policy and contracting decisions are based on the quality and return on investment of publicly-funded programs.

The people of Illinois deserve the best value for their taxpayer dollars and quality services that deliver the intended outcomes.

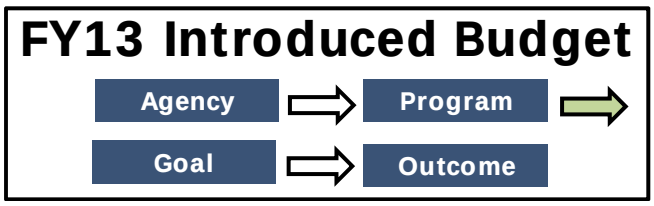
Fiscal Year 2012 Achievements and Plan

As indicated in last year's budget book where BFR was introduced, implementation is a multi-year process. For fiscal year 2012, the budget was presented in a different way than in past years, though the differences were subtle. Having identified six outcomes, agencies were aligned with those outcomes (each agency matched with one outcome) and showed appropriations dispersed over the outcomes.



In this fiscal year 2013 budget book, two further steps have been taken toward presenting a results-based budget. First, under each outcome, goals are identified that will contribute to the state achieving each outcome. These goals were developed through conversations with the agencies, as well as the Budgeting for Results Commission. At the suggestion of the commission, a seventh outcome, Healthcare, has been added. The goals serve as a guidepost for establishing more robust performance measures, as well as providing detail and context for each outcome.

The second new step in this fiscal year 2013 budget presentation involves breaking down state agency walls and grouping agency programs under similar goals (each program matched with one goal).



The BFR implementation team has begun building a program inventory. Programs at the agency level are the unit of analysis for BFR, therefore, program identification is vital to successful implementation. Previously, there was no comprehensive list of all programs within state government. Traditional budgeting was based on line items and funds, rather than programs. BFR fundamentally changes this dynamic.

By Spring 2012, GOMB will review a list of programs submitted by each agency to verify they are appropriate and amenable to measurement. A program must be broad enough to capture the tasks that go into producing a result, but not be too vague or encompass too much as to undermine measurement efforts.

In most cases, this fiscal year 2013 book contains the programs historically presented in budget book agency chapters, including many summary programs, rather than programs more focused and amenable to measurement. This presentation of programs as part of their respective goals should be considered transitional, as is the entire BFR presentation, with much more work to come over several fiscal years.

Focus for Fiscal Year 2013 and beyond

So far, much of the work of BFR, in addition to presenting data in a different manner, has been nuts and bolts—laying the foundation for more substantive work to come. Foundational work will continue in fiscal year 2013.

After the program inventory is completed, the BFR implementation team can prepare programs for evaluation. Evaluating programs and performance against established outcomes and goals is the cornerstone of BFR. While some programs and agencies must report performance measures for federal or other funding streams, many state programs have never been subject to true, results-based measurement. There are several steps the BFR implementation team plans to take in order to help agencies prepare their programs for evaluation, including completing logic models, collecting baseline data and developing metrics.

- **Logic modeling -** Logic modeling is a process of conceptualizing a program and displaying it visually, which allows for better understanding of how a program works. Logic modeling asks basic questions about a program, such as: Who or what is the program intended to impact? What are the immediate intended results of the program activities? What are the outcomes generated from program activity? Logic modeling clarifies the necessary components that allow a program to function, simplifies development of performance measures, and allows decision-makers to easily assess the programs' goals. Logic modeling is a necessary step before identifying outcome measures in the metric development stage of BFR implementation.

  Training agency staff on logic models will begin during the spring and summer of calendar year 2012. All agencies will complete a rudimentary logic model of each of their programs by mid-fall of 2012.

- **Data collection -** GOMB is in the process of developing a Performance Reporting System (PRS) to begin collecting the data needed to inform BFR. Current performance reporting solutions lack sufficient analytic capacity and user-friendly interface to meet BFR needs. In order to move forward, GOMB determined it would need to develop and implement a new reporting solution. The PRS is one step toward that solution.

  The new PRS will be completed during the first half of 2012. Agencies can begin reporting their current metrics in fall of 2012. The new PRS is also a precursor to a future public website for reporting on agency performance.

- **Metric development** - State agencies collect a vast amount of data, but current metrics tend to measure outputs (things that happen) rather than outcomes (the results of those things that happen). Under BFR, the state intends to develop program metrics that will measure the impact of programs on achieving their goals.

  Through logic models, agencies will have identified the various components that comprise each program, including resources, activities and the various output measures that are currently collected. With that information in hand, GOMB can then work with agency program staff to identify new measures that will more accurately reflect the program's progress toward meeting goals. Consultants with technical expertise in metric development will lead this phase of BFR implementation.

  This will be an in-depth, program-specific and resource-intensive process that may take up to two calendar years to complete. However, as new result-oriented performance measures are established, the data collected will be entered into the BFR PRS, where they can be analyzed and used to inform decisions.

  Once the foundation for BFR is laid, GOMB can move toward the evaluation and scoring stages. At its core, BFR is a process for evaluating programs against established metrics and goals to ensure that overarching outcomes are being achieved, and using those evaluations to inform funding decisions. This will again be a time- and resource-intensive process and will require experts to build the appropriate tools and train staff. Ongoing performance management and public reporting of performance data are additional key components of fully-implemented BFR.

Budgeting for Results

Laying the Groundwork for the Future

INTRODUCE	IDENTIFY	MEASURE	EVALUATE
FY11/FY12	**FY13 & Beyond**		
▪ Introduce BFR ▪ Develop goals for each outcome ▪ Create 7th outcome: healthcare ▪ Begin program identification ▪ Present FY13 introduced budget by program	▪ Develop logic models for programs ▪ Begin using new performance reporting system ▪ Begin development of outcome metrics	▪ Begin collecting outcome data in performance reporting system ▪ Report outcome data	▪ Institute ongoing performance management with all agencies

Goals for FY13+ are dependent on GOMB's ability to engage performance metrics/management experts

Operational challenges

The BFR implementation team is working to implement BFR with existing, limited resources. The fiscal year 2012 and fiscal year 2013 objectives described above rely on some minimal outside help from contractors with experience in the field of metric development, as well as additional temporary staff to liaise with agencies. If additional resources are secured, BFR implementation could be accelerated. There are several areas where additional assistance would be beneficial, especially people or firms with technical expertise in the field of metrics development, information technology and staff training/change management.

Fiscal Year 2013: Fiscal Overview And Budget Summary

State of Illinois

The Seven Outcomes

Below are the seven outcomes and their associated goals. Following pages will show appropriations across the outcomes and goals.

Result	Goal
1. Quality Education and Opportunities for Growth and Learning for All Illinois Students	a) Increase percentage of children entering kindergarten "fully ready" b) Implement Common Core Standards (including Language Arts and Math) for K-8 Students c) Increase high school graduation rate and demonstrate academic achievement and preparations for success after high school for all students d) Ensure access to educational opportunities for all developmentally disabled and at-risk students e) Support every student with highly prepared and effective teachers and school leaders f) Increase number of Illinoisans with post-secondary certificates and bachelor degrees, especially minority graduates and STEM [science, technology, engineering, math] graduates
2. Enhanced Economic Well-Being of Residents and Communities	a) Increase employment rate b) Build 21st Century Infrastructure c) Increase median income d) Increase international exports e) Enhance business climate f) Increase and promote tourism throughout Illinois
3. Protection of Residents' Lives and Property	a) Reduce crime rate b) Reduce recidivism rate c) Rebalance from prison-based to community-based care when appropriate d) Enhance emergency planning e) Increase protection of public through education and enforcement of legal standards in food and environment f) Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains g) Promote and provide public safety for Illinois residents
4. Protection of the Most Vulnerable of Our Residents	a) Improve self-sufficiency b) Improve outcomes for at-risk youth c) Provide care and counseling to Illinoisans who need assistance and cannot provide for themselves d) Ensure subsistent assistance for the neediest Illinoisans e) Ensure fair access to employment and housing for all Illinoisans
5. Improved Access to, and Cost Effectiveness of, Healthcare	a) Rebalance long-term care delivery toward community-based care b) Improve the cost efficiency of healthcare service delivery
6. Improved Quality of Life of Residents	a) Improve quality of drinking water, air and land b) Increase conservation and citizen utilization of natural resources c) Increase cultural, historical and recreational participation and learning opportunities d) Increase awareness of, and access to, necessary services for all residents
7. Improved Efficiency and Stability of State Government	a) Improve access to information sharing and services through technology b) Increase efficiencies through management of human resources, property/capital resources, operations and purchasing c) Increase receipts and maximize collection of fair share of available revenue owed to state d) Improve fairness, accountability and transparency in the delivery of public services e) Enhance the state's corporate citizenship

Economic Stabilization and Enhancing the Business Climate

With the nation recovering from the recession, Governor Quinn remains focused improving the state's business productivity and competitiveness, and enhancing the economic well-being of working families. These steps toward long-term economic growth are crucial to the strength of the state.

In fiscal year 2012, Governor Quinn signed into law many reforms and changes that will improve the state's business and economic climate for years to come. These included historic workers' compensation and unemployment insurance reforms designed to save businesses hundreds of billions of dollars. Education reform was enacted with the long-term goal of producing better educated, more qualified students, which are keys to Illinois' economic future. Additionally, environmental permit streamlining makes it easier to open and expand a business in Illinois.

The work of growing the economy doesn't stop there. The state's robust capital program will continue in fiscal year 2013 and beyond. Passed with bipartisan support in 2009, the *Illinois Jobs Now!* capital program enhances the state's infrastructure, brings economic development to communities across the state and creates thousands of jobs each year.

The governors' economic development focus for fiscal year 2013 will promote growth through targeted tax cuts and investing in education, housing and clean water initiatives.

- **Tax reform** — The Economic Growth and Tax Reform Package, passed by the General Assembly this past December, delivers economic growth and tax reform for both employers and working families. The proposal increases the Illinois Earned Income Tax Credit (EITC) to 7.5 percent of the federal EITC in 2012, and to 10 percent of federal EITC in 2013. The increase puts $105 million into working families' pockets, money that working families will spend to stimulate sales for businesses throughout Illinois. In fiscal year 2013, Governor Quinn will continue promoting tax reform by seeking to abolish the regressive natural gas utility tax, establishing a Child Tax Credit for families and providing Hiring Veterans Tax Credit to businesses.

- **School construction** — In addition to prioritizing education in the operating budget, Governor Quinn supports an expanded capital investment in green construction of 21st century educational facilities. Funding will be prioritized based on poverty, age of buildings, potential district reorganization and overcrowding. The program will emphasize renovation of schools to create enhanced educational capacities, like science labs, libraries, and fiber and wireless systems for digital textbooks and information. Green school construction is expected to create 42,000 jobs.

- **Clean water initiative** — Water systems across the state rely on modern infrastructure to ensure clean water is available for residents. With an emphasis on local government needs, the governor's water quality initiative is expected to create 11,000 jobs.

- **International trade missions** — Promoting Illinois abroad is key to growing jobs and the economy. In fiscal year 2012, Governor Quinn has lead missions to Israel, China, Japan, Italy and Canada. To increase exports and promote foreign direct investment, He is planning multiple trade missions this year including to Brazil and Germany. He has utilized state funding to leverage President Obama's Federal State Trade and Promotion (STEP) grants, which has resulted in more Illinois companies receiving export training, trade financial assistance, and higher participation in trade missions.

Total FY13 Capital Appropriation

Agency Name	FY13 Total Capital Appropriation
Board Of Higher Education	544,617,653
Capital Development Board	2,438,397,387
Chicago State University	56,055,227
Department Of Agriculture	31,455,516
Department Of Central Management Services	201,203,706
Department Of Children And Family Services	42,998,899
Department Of Commerce And Economic Opportunity	1,468,110,786
Department Of Corrections	378,835,727
Department Of Human Services	170,275,872
Department Of Military Affairs	72,496,162
Department Of Natural Resources	823,247,242
Department Of Public Health	164,361,199
Department Of Revenue	149,883,781
Department Of State Police	88,909,348
Department Of Transportation	13,616,085,179
Department Of Veterans' Affairs	117,390,143
Eastern Illinois University	16,587,521
Governor's Office Of Management And Budget	50,000,000
Governors State University	25,931,852
Illinois Community College Board	669,853,588
Illinois Emergency Management Agency	25,000,000
Illinois Environmental Protection Agency	2,359,440,238
Illinois Finance Authority	11,300,000
Illinois Historic Preservation Agency	29,210,689
Illinois Mathematics And Science Academy	9,968,843
Illinois Medical District Commission	864,045
Illinois State University	73,331,452
Northeastern Illinois University	88,207,424
Northern Illinois University	56,790,267
Office Of The Architect Of The Capitol	295,730,583
Office Of The Attorney General	1,579,809
Office Of The Secretary Of State	65,672,299
Southern Illinois University	128,216,678
State Board Of Education	143,678,316
Supreme Court	16,794,784
University Of Illinois	295,098,627
Western Illinois University	125,971,834
Total	**$24,853,552,676**

Appendix A

Chart 1: 5-Year Savings Impact on the Operating Budget ($1.0 million)

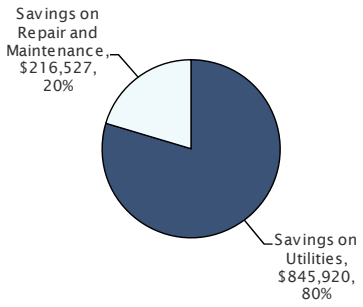
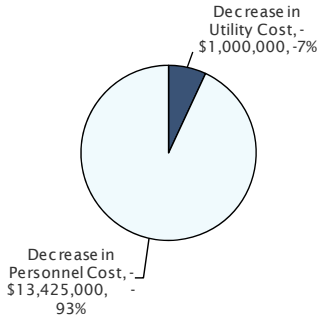


Chart 2: 5-Year Cost Impact on the Operating Budget (-$14.4 million)



Select State Facility Maintenance Projects: Anticipated Operational Savings

User Agency and Location	Project Description [1]	2014	2015	2016	2017	2018	Total [3]
	($ whole)	Fiscal Year [2]					
State Facilities							
Department of Revenue							
Willard Ice Building	HVAC Upgrades	$35,750	$29,820	$29,820	$29,820	$29,820	$155,030
Supreme Court							
Second District Appellate Court	Replace Roof	$84,483	$42,428	$42,428	$42,428	$42,428	$254,196
Secretary of State							
William G. Stratton Building	Replace Roof	$13,480	$9,860	$9,860	$9,860	$9,860	$52,920
Central Management Services							
Collinsville Regional Office Complex	HVAC Upgrade	$33,459	$28,409	$28,409	$28,409	$28,409	$147,095
Springfield Regional Office Building	Upgrade HVAC System & Lighting	$34,560	$27,605	$27,605	$27,605	$27,605	$144,980
Effingham Regional Office Building	Replace HVAC System	$31,870	$24,380	$24,380	$24,380	$24,380	$129,390
Office of the Attorney General							
Attorney General Building	HVAC Upgrades	$15,790	$10,530	$10,530	$10,530	$10,530	$57,910
Department of Human Services							
McFarland Mental Health Center	Replace Roof	$5,470	$3,410	$3,410	$3,410	$3,410	$19,110
Chester Mental Health Center	Replace Roof	$4,807	$2,414	$2,414	$2,414	$2,414	$14,463
Department of Corrections							
Vienna Correctional Center	Upgrade Electrical Distribution System	$8,400	$4,218	$4,218	$4,218	$4,218	$25,273
Logan Correctional Center	Replace Windows	$15,480	$11,650	$11,650	$11,650	$11,650	$62,080
ANTICIPATED TOTAL OPERATING SAVINGS		**$283,548**	**$194,725**	**$194,725**	**$194,725**	**$194,725**	**$1,062,447**

Select State Facility Projects: Anticipated Impact on Operational Costs

User Agency and Location	Project Description [1]	2014	2015	2016	2017	2018	Total [3]
	($ whole)	Fiscal Year [2]					
State Facilities							
Department of Corrections							
Stateville - Construction of X-House	Increased Personnel Costs	$65,000	$65,000	$65,000	$65,000	$65,000	$325,000
	Increased Utility Costs	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
Illinois State Police							
Statewide - Communications Consolidation	Decreased Personnel Costs	-$2,750,000	-$2,750,000	-$2,750,000	-$2,750,000	-$2,750,000	-$13,750,000
	Decreased Utility Costs	-$250,000	-$250,000	-$250,000	-$250,000	-$250,000	-$1,250,000
ANTICIPATED TOTAL OPERATING COSTS		**-$2,885,000**	**-$2,885,000**	**-$2,885,000**	**-$2,885,000**	**-$2,885,000**	**-$14,425,000**

Footnotes:

[1] Projects listed are presented as part of the FY13 Capital Plan. Projects are subject to change depending upon such factors as funding availability, unforeseen emergencies at other state facilities, etc.

[2] Amounts represented are in present day dollars and not adjusted for inflation.

ILLINOIS ECONOMY: HOW ARE WE DOING?

While Illinois continues its slow growth out of the recession, there are many positive signs in the state's economy.

- **Exports and international competitiveness** — Illinois exports have recovered quickly and led our economic expansion. Illinois exports are now greater than pre-recession levels. Illinois has made substantial progress toward its goal of doubling exports in five years.

Illinois' international exports increased 29 percent in 2011 compared with 2010. Over 86 percent of the increase in goods exports is contained in 10 industries.

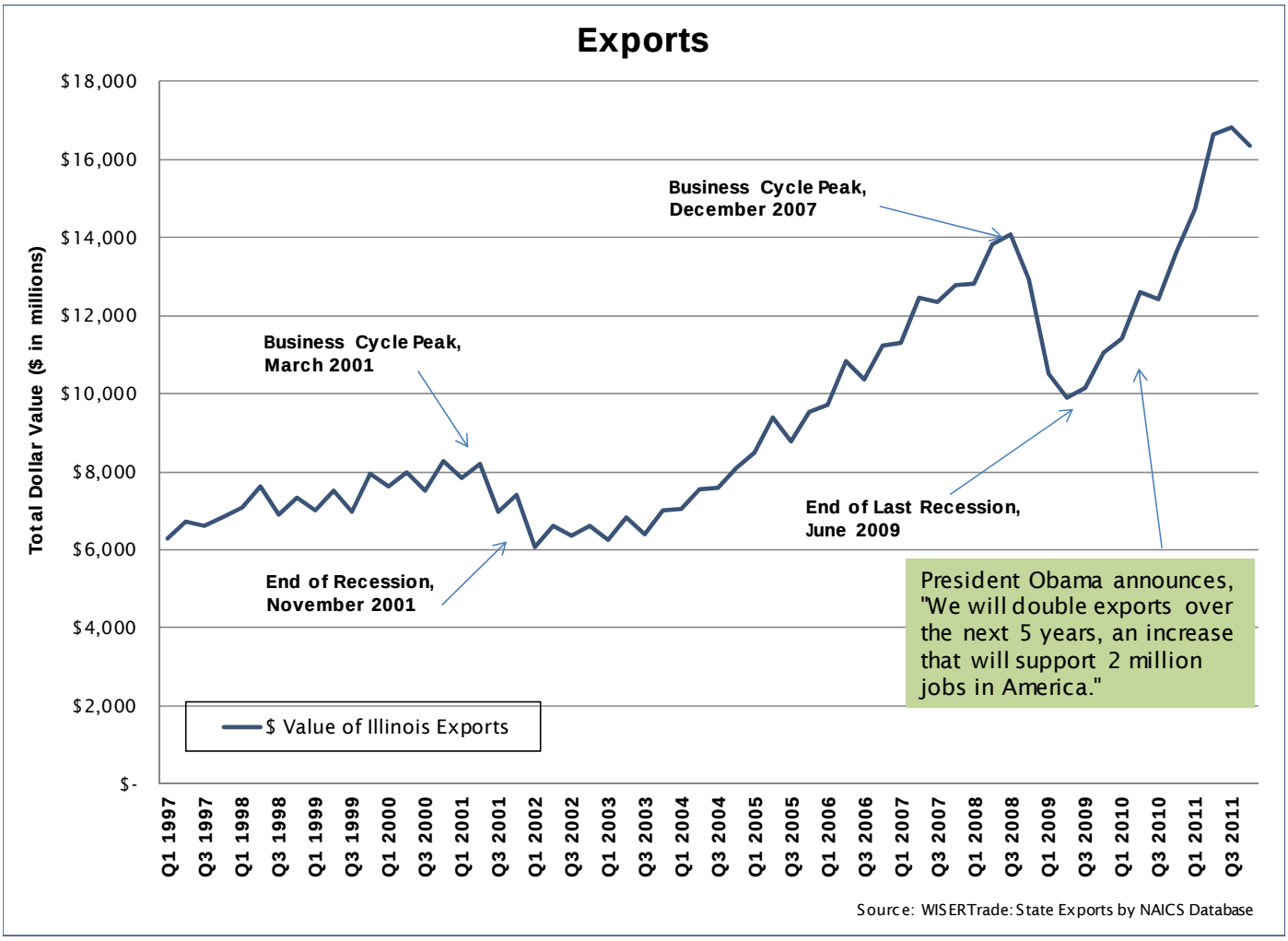
10 Industries Ranked by dollars exported:

Description	Q4 2011	Percentage of Total
Total all Industries	**$16,347**	**100%**
Machinery, Except Electrical	$4,551	27.8%
Chemicals	$1,975	12.1%
Transportation Equipment	$1,713	10.5%
Computer and Electronic Products	$1,587	9.7%
Electrical Equipment, Appliances and Component	$838	5.1%
Petroleum and Coal Products	$579	3.5%
Fabricated Metal Products, Nesoi	$747	4.6%
Food and Kindred Products	$663	4.1%
Agricultural Products	$878	5.4%
Miscellaneous Manufactured Commodities	$599	3.7%

Illinois primary trading partners, percent of exports[1]:

Trading Partner	Percentage of Illinois Exports
Canada	30.0%
Eurozone	11.1%
Mexico	8.5%
China	6.3%
Australia	4.7%
Brazil	4.1%
Japan	3.7%

[1] Based on calendar year 2010 U.S. Census Bureau data retrieved December 28, 2011, from http://www.census.gov/foreign-trade/statistics/state/data/il.html.


Exports
Total Dollar Value ($ in millions)
$18,000
$16,000
$14,000
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$-
Business Cycle Peak, December 2007
Business Cycle Peak, March 2001
End of Last Recession, June 2009
End of Recession, November 2001
President Obama announces, "We will double exports over the next 5 years, an increase that will support 2 million jobs in America."
$ Value of Illinois Exports
Q1 1997
Q3 1997
Q1 1998
Q3 1998
Q1 1999
Q3 1999
Q1 2000
Q3 2000
Q1 2001
Q3 2001
Q1 2002
Q3 2002
Q1 2003
Q3 2003
Q1 2004
Q3 2004
Q1 2005
Q3 2005
Q1 2006
Q3 2006
Q1 2007
Q3 2007
Q1 2008
Q3 2008
Q1 2009
Q3 2009
Q1 2010
Q3 2010
Q1 2011
Q3 2011
Source: WISERTrade: State Exports by NAICS Database

- **Economic Growth** — In calendar year 2012, the Illinois economy is expected to grow at a rate of 1.9 percent. This growth forecast considers both the Philadelphia Federal Reserve Bank Index of Leading Economic Indicators for Illinois, and IHS Global Insight's forecast for Gross State Product.[2] Additionally, the Index of Leading Economic Indicators for Illinois is the second highest in the Midwest.[3]

- **Employment and Wages** — Though statewide unemployment remains high, the Illinois economy gained 52,600 net new jobs in 2011. Many industries are also seeing higher wages for workers, due to a mixture of increased average weekly hours and higher hourly earnings.[4]

  - Leading sectors for new jobs include:
    - Business and Professional Services: 20,400 jobs
    - Educational and Health Services: 16,700 jobs
    - Trade Transportation and Utilities: 14,600 jobs
    - Manufacturing: 12,200 jobs[5]

  - Average weekly earnings have increased across a variety of industries due to a mixture of increased average weekly hours and higher hourly earnings. The top five industries for each metric are summarized below[6].

Top five industries for increased weekly earnings

Industry	Percentage Change
Fabricated Metal Manufacturing	3.4 %
Food Manufacturing	2.7%
Durable Goods Manufacturing	2.3%
Construction	1.8%
Machinery Manufacturing	1.5%

Top five industries for increased weekly hours

Industry	Percentage Change
Machinery manufacturing	8.2%
Merchant Wholesalers, Durables	7.9%
Printing and Related	7.1%
Construction	6.4%
Financial Activities	5.5%

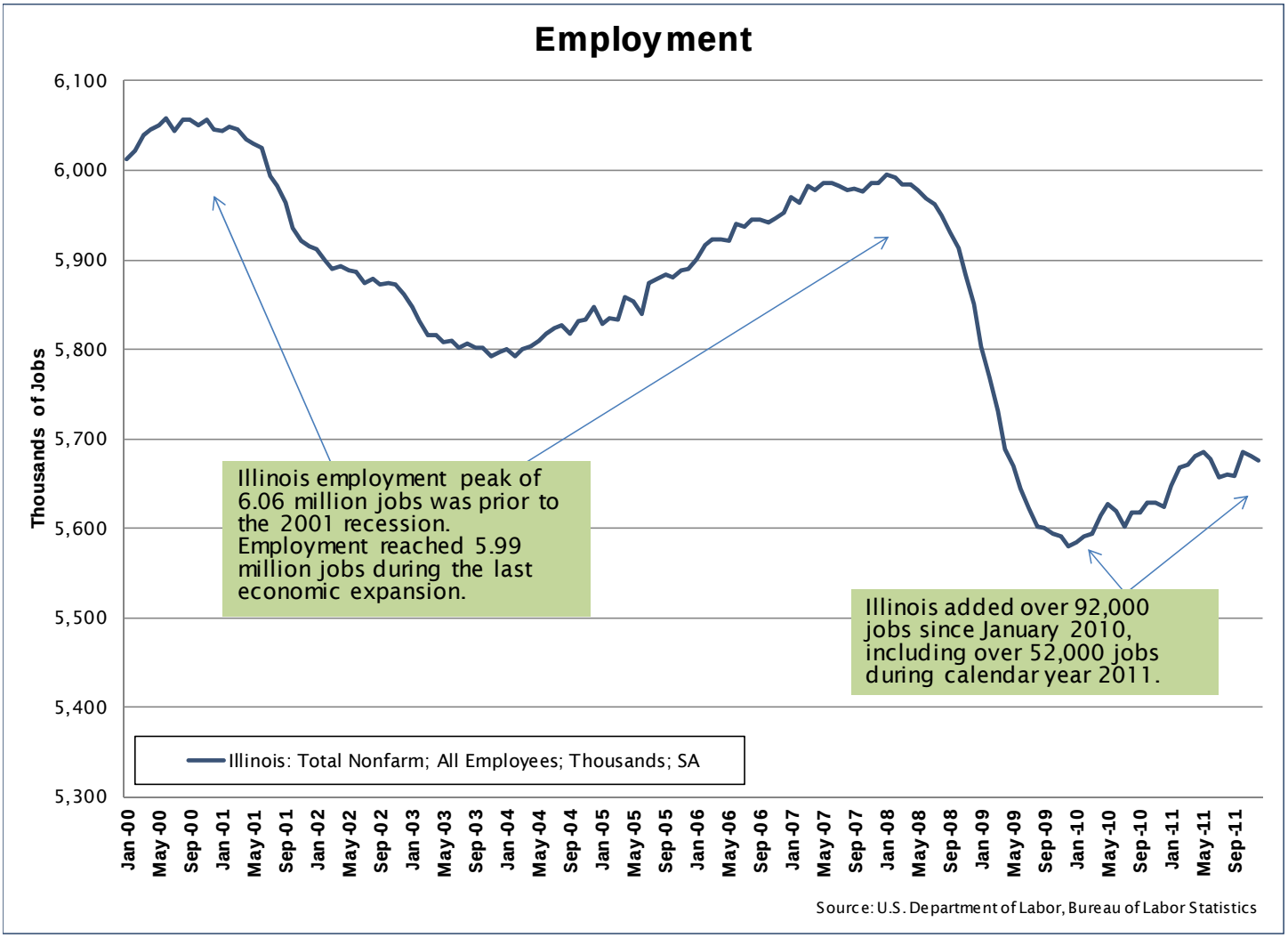
[2] The leading index for each state predicts the six-month growth rate of the state's coincident index. In addition to the coincident index, the models include other variables that lead the economy: state-level housing permits (1 to 4 units), state initial unemployment insurance claims, delivery times from the Institute for Supply Management (ISM) manufacturing survey, and the interest rate spread between the 10-year Treasury bond and the three month Treasury bill. A time-series model (vector autoregression) is used to construct the leading index. Current and prior values of the forecast variables are used to determine the future values of the index. Federal Reserve Bank of Philadelphia, "State Leading Indexes", Retrieved December 19, 2011. http://www.philadelphiafed.org/research-and-data/regional-economy/indexes/leading/

[3] Midwest states include: Illinois, Indiana, Iowa, Ohio, Minnesota, Michigan and Wisconsin. Ranking based on report retrieved December 19, 2011 . http://www.philadelphiafed.org/research-and-data/regional-economy/indexes/leading/

[4] Job numbers are based on the Illinois Department of Employment Security, November 2011 Current Employment Statistics Program.

[5] Sum of new jobs by sector does not equal net new jobs because of job losses in other sectors not listed.

[6] Average weekly earnings, average weekly hours and average hourly earnings are year-to-date averages of the monthly averages based on the Illinois Department of Employment Security, January 2012 Current Employment Statistics Program.



Employed Persons, Annual Averages (In Thousands)[7]

	Total Employment	Agricultural	Non Agricultural, Private	Non Agricultural, Public	Self Employed
2010	5,970	61	4,838	785	283
2009	5,945	59	4,773	838	271
2008	6,246	71	5,072	819	281
2007	6,336	53	5,167	798	317
2010	5,970	61	4,838	785	283

Source: U.S. Department of Labor, Bureau of Labor Statistics

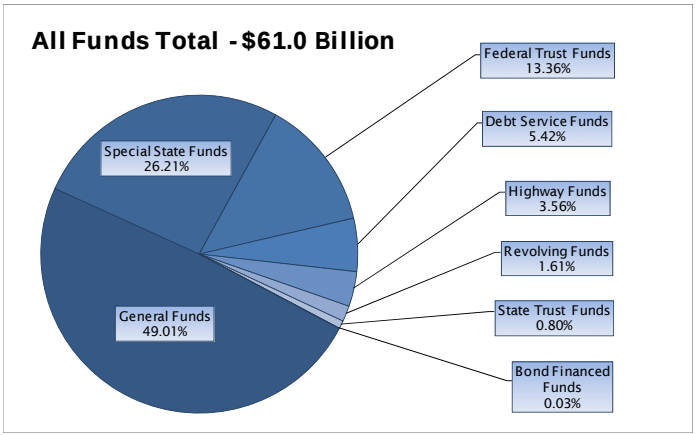
[7] Totals may not add due to rounding. Release date for 2011 employment data inclusive of agricultural jobs and self-employed is October 2012. Data retrieved December 30, 2011.

FINANCIAL SUMMARY

The proposed level of operating appropriations from all funds in fiscal year 2013 is $61.0 billion, compared to a fiscal year 2012 appropriation of $60.5 billion as detailed in Table I-A. This represents an increase of $500 million from fiscal year 2012.

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 funds' receipts. The following table shows appropriations by major fund group.

Fiscal Year 2013 Operating Appropriations by Fund Group



General funds - The largest fund group, in terms of dollars, is the General Funds. This fund group represents 49 percent of total recommended appropriations and consists of the General Revenue Fund, the Common School Fund, the Education Assistance Fund and the General Revenue-Common School Special Account Fund. The General Funds support the largest proportion of state programs, as well as the executive, legislative and judicial branches of state government. The General Funds are commonly known as the state's operating funds.

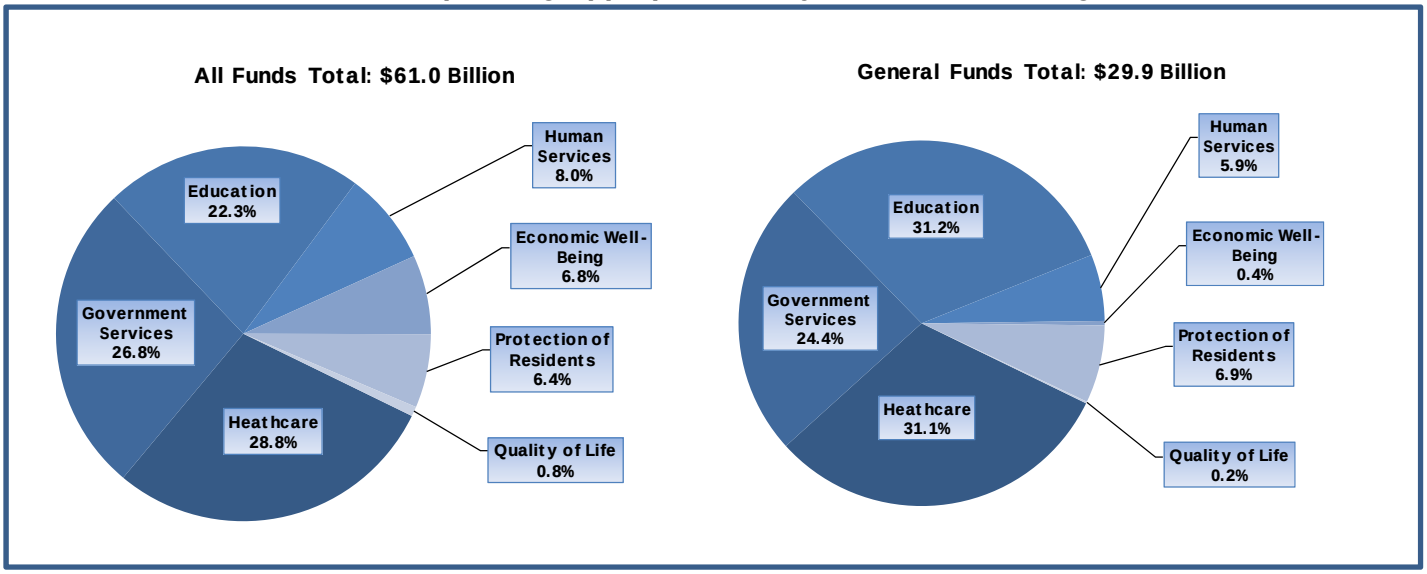
Special State Funds - The next largest fund group, in terms of dollars, is the Special State Funds. Included in this group are the following major categories:

- **Highway Funds** – These funds include the Road Fund, The Motor Fuel Tax Fund and the state Construction Account Fund with the Grade Crossing Protection Fund, both of which are only presented in the Capital budget. Appropriations from Highway Funds support transportation and highway maintenance-related activities and include a mechanism for diverting a portion of road-related fees to local governments.

- **Other Special State Funds** –More than 300 funds support such diverse activities as medical assistance, children's services, environmental cleanup, financial regulation and health insurance.

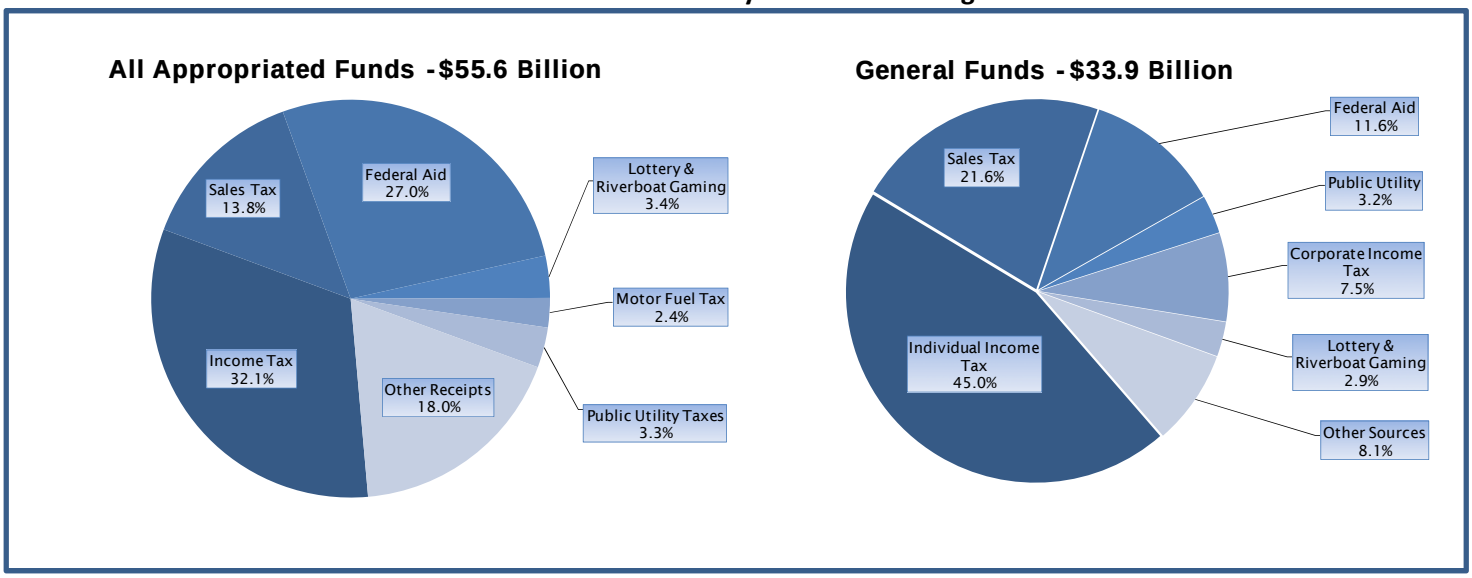
Federal Trust Funds – This fund group supports a variety of state programs funded with federal revenues, including education, healthcare, human services, community development, transportation and energy.

Fiscal Year 2013 Operating Appropriations by Outcome Percentage of Total



Appropriations also may be grouped according to purpose. The charts above show appropriations by major purpose, identifying the principal spending activities of state government. The charts show that the major portions of the state's resources are allocated to education, healthcare and human programs. Approximately 22.3 percent of or $13.6 billion, is dedicated for educational purposes exclusive of pensions. The recommended appropriations for healthcare are $17.6 billion, representing 28.8% of total spending by the state. Government Services representing 26.8% of total recommended appropriations includes over $5.2 billion of required pension contributions.

Fiscal Year 2013 Revenues by Source Percentage of Total



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

Total state revenues are projected to be $55.6 billion in fiscal year 2013, and General Funds receipts are estimated to be $33.9 billion. General Funds revenues are estimated to increase by 2.2 percent, or $ 719 million.

General Funds

A breakdown by major revenue category can be found in Table II-A for total revenues, and Table II-B for General Funds revenues. As can be seen in those tables, revenues from income and sales taxes are the major source of state funds. They account for 45.9 percent of all receipts, and 74.1 percent of General Funds receipts.

Fiscal Year 2013: Fiscal Overview And Budget Summary

State of Illinois

The fiscal year 2013 Budget Plan below reflects the basis for appropriations and is the same information provided in prior years' budgets, although it utilizes standard business language and "plain English" to reflect the governor's commitment to, and principle of, truth in budgeting. Revenues are estimated on the cash basis of revenues recognition.

See the schedule below for a fiscal year 2013 Operating Budget Plan for all appropriated funds.

GENERAL FUNDS : BUDGET RESULTS & PLANS -- FY2011 - FY2013 [1]

2/18/2012

	Fiscal Year 2011 Preliminary Results (Unaudited)		Fiscal Year 2012 Adopted Budget		Fiscal Year 2013 Proposed Budget	
OPERATING REVENUES & TRANSFERS IN (OPERATING RECEIPTS)						
REVENUES						
State Sources	$ 22,920		$ 27,587		$ 28,205	
Federal Sources	$ 5,386		$ 3,805		$ 3,935	
TOTAL REVENUES		$ 28,306		$ 31,392		$ 32,140
STATUTORY TRANSFERS IN						
Statutory Transfers In	$ 1,685		$ 1,829		$ 1,800	
Inter Fund Borrowings	$ 496		$ -		$ -	
TOTAL TRANSFERS		$ 2,181		$ 1,829		$ 1,800
TOTAL OPERATING REVENUES & TRANSFERS IN		$ 30,487		$ 33,221		$ 33,940
OPERATING EXPENDITURES & TRANSFERS OUT (OPERATING PAYMENTS)						
CURRENT YEAR EXPENDITURES						
APPROPRIATIONS (Total Budget)	$ 25,845		$ 25,252		$ 24,828	
Minus: **Unspent Appropriations** (Unspent Budget plus Uncashed Checks)	($350)		($904)		($500)	
Equals: **Current Year Expenditures before Pension Contributions**		$ 25,495		$ 24,348		$ 24,328
PENSION CONTRIBUTIONS (General Funds only) [1]						
Teachers Retirement System	$ 2,169 [1]		$ 2,406		$ 2,703	
State Univeristy Retirement System	$ 776 [1]		$ 980		$ 1,403	
State Employees, Judges & General Assembly Retirement Systems	$ 798 [1]		$ 978		$ 1,144	
Less: **Transfers from State Pension Fund (Unclaimed Property)** [1]	$ (63) [1]		$ (230) [1]		$ (160) [1]	
Equals: **General Fund Pension Contributions (net)** [1]		$ 3,680		$ 4,135		$ 5,090
CURRENT YEAR EXPENDITURES (Net Appropriations Spent)		$ 29,175		$ 28,483		$ 29,418
STATUTORY TRANSFERS OUT						
Legislatively Required Transfers (Diversions to Other Funds)	$ 1,509		$ 2,461		$ 2,142	
Plus: Transfers Payable (at fiscal year end) [2]	$ 890		$ -		$ -	
Debt Service on Pension Obligation Bonds (includes FY10 & FY11 Pension Bonds)	$ 1,667		$ 1,605		$ 1,552	
Debt Service Transfers for Capital Projects	$ 540		$ 551		$ 519	
Debt Service on FY10 Medicaid Borrowing	$ 189		$ -		$ -	
Inter Fund Borrowing Repayments including Budget Stabilization Fund [2]	$ 10		$ 626 [2]		$ 147 [2]	
TOTAL STATUTORY TRANSFERS OUT		$ 4,805		$ 5,244		$ 4,360
TOTAL OPERATING EXPENDITURES & TRANSFERS OUT		$ 33,980		$ 33,727		$ 33,777
BUDGET BASIS FINANCIAL RESULTS AND BALANCE						
BUDGET BASIS OPERATING SURPLUS (DEFICIT) [Oper. Receipts less Oper. Payments]		($3,493)		($506)		$162
OTHER FINANCIAL SOURCES (USES)						
Short-Term Borrowing Proceeds	$1,300		$0		$0	
Short-Term Borrowing Repayments (including interest)	($1,322)		$0		$0	
Pension Obligation Bond proceeds [1]	$3,680 [1]		$0		$0	
Tobacco Revenue Securitization proceeds	$1,250		$0		$0	
TOTAL OTHER FINANCIAL SOURCES (USES)		$4,908		$0		$0
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR [4]		$1,415		($506)		$162
Plus: **Budget Basis Fund Balance at Beginning of Fiscal Year**		($6,094)		($4,679)		($5,185)
BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR		($4,679)		($5,185)		($5,023)
CASH BASIS FINANCIAL RESULTS						
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR		$1,415		($506)		$162
Change in Accounts Payable (Change in Lapse Period Amounts)						
Accounts Payable at End of Current Fiscal Year [2,4,5]	$5,148 [5]		$5,654		$5,492	
Minus: **Accounts Payable at End of Prior Fiscal Year** [2,4]	*minus* $6,224 [2]		*minus* $5,148		*minus* $5,654	
Equals: **Increase/(Paydown) of Accounts Payable During Fiscal Year**		($1,076)		$506		($162)
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR [6]		$339		$0		$0
CASH POSITION						
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR		$ 339		$ -		$ -
Plus: **Cash Balance in General Funds at Beginning of Fiscal Year**		$ 130		$ 469		$ 469
Equals: **Cash Balance in General Funds at End of Fiscal Year**		$ 469		$ 469		$ 469
Plus: **Cash Balance in Budget Stabilization Fund at End of Fiscal Year** [2]		$ -		$ 276		$ 276
Equals: **Total Cash at End of Fiscal Year**		$ 469		$ 745		$ 745
ACCOUNTS PAYABLE AT FISCAL YEAR END (Budget Basis) [5]		$5,148		$5,654		$5,492

NOTE: Footnotes on the following page are an integral part of the financial information in the table above.

General Funds Budget Results and Budget Plans 2011 – 2013 Footnotes

[1] General Fund pension contributions of $3,680 million for FY2011, were made through issuance of approximately $3,700 million in General Obligation Bonds, Taxable Series of February 2011. Bond proceeds were deposited to the Pension Contribution Fund, with two purposes: (1) to reimburse the General Funds for approximately $224 million in FY2011, initially paid from the General Funds to the State's five pension systems and prior to the bond issuance noted above, pursuant to a continuing appropriation; and (2) to the State's five pension funds for the remaining balance of General Funds pension contribution required appropriations for the fiscal year. In addition, General Funds pension contributions are net of payments funded by transfers from the State Pension Fund representing resources provided by the Unclaimed Property Trust Fund, pursuant to statute, in the following amounts: $63 million (actual) in FY2011, $230 million (appropriated) in FY2012, and $160 million (proposed) in FY 2013. FOR PRESENTATION CONSISTENCY AND COMPARISON PURPOSES, the FY2011 financial information in the Table above reflects the amounts attributable to the value of the FY2011 General Funds pension fund contributions. and the General Obligation pension bond proceeds, but the actual cash flows in that fiscal year were through the Pension Contribution Fund, as described above.

[2] FY2010 Accounts Payable included $940 million of FY2010 statutory transfers that were not executed (i.e., cash transfers were not made) as of June 30, 2010, per the Traditional Budgetary Financial Report for FY 2010 issued by the Illinois Office of the Comptroller. Those transfers were subsequently effectuated in July of 2010. For FY2011, $890 million of Transfers Out were not executed as of June 30, 2011 and are included in the FY2011 Accounts Payable amount. Such unexecuted statutory transfers are considered Transfers Payable for this presentation and reflected in the Accounts Payable amounts for FY2010 and FY2011. In addition, approximately $276 million of cash was not transferred back to the Budget Stabilization Fund as of June 30, 2010. Furthermore, the Budget Stabilization Fund was not replenished by June 30, 2011, per SB1633, in order to maximize FY2011 Federal Medicaid reimbursements. SB1633 called for repayment of the $276 million statutory amount to the Budget Stabilization Fund by July 15, 2011, which was effectuated. FY2012 Transfers Out also assumes $350M of Inter Fund Borrowing repayments, leaving a $147 million balance (including interest) for repayment in FY2012, per statute and as budgeted above, for the Inter Fund Borrowing of $496 million in FY 2011.

[3] Budget Basis Surplus (Deficit) *equals* "Operating Revenues and Transfers In" *minus* "Operating Expenditures and Transfers Out" *plus (minus)* "Other Financing Sources (Uses)"

[4] Budget Basis Accounts Payable excludes incurred liabilities of that fiscal year that do not have sufficient appropriation authority remaining to be paid during the Lapse Period (i.e., 60 days after the close of that fiscal year). However, such incurred liabilities (termed "*Section 25 liabilities*," pursuant to statute) are reflected in the audited Comprehensive Annual FInancial Report (CAFR) that is prepared on the basis of generally accepted acounting principles for governments. Historically, Medicaid and group health insurance payments constitute the majority of Section 25 liabilities.

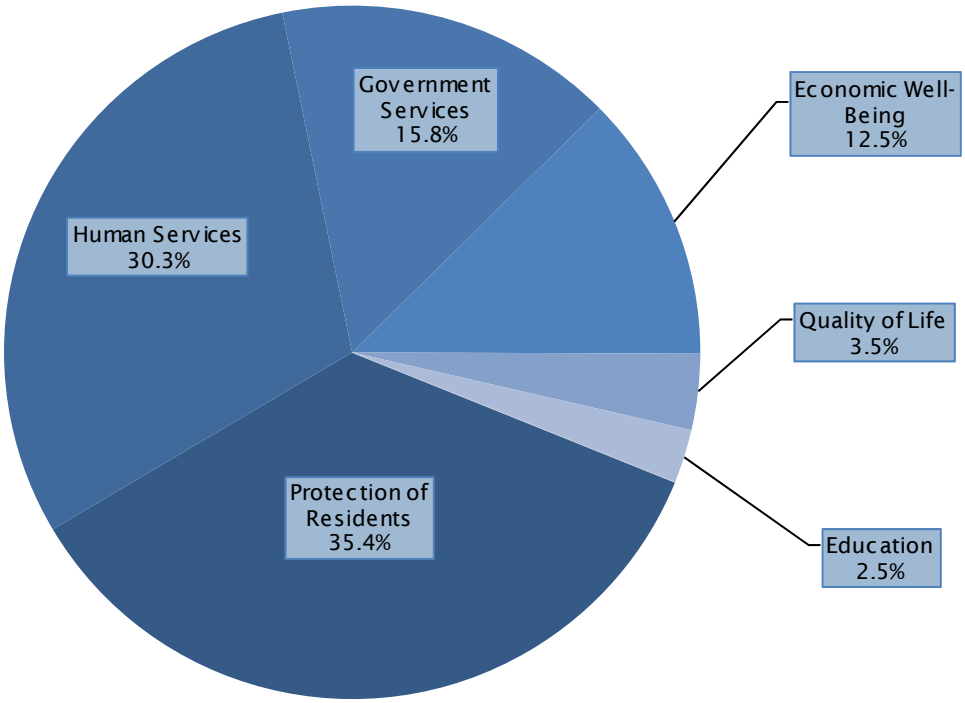
[5] Budget Basis Accounts Payable are defined as the "Vouchers on Hand" (i.e., vendor invoices received by the Illinois Office of the Comptroller and unpaid) as of June 30th of each fiscal year, *plus* "Lapse Period Spending," representing vendor invoices received after June 30th for liabilities incurred (i.e., goods received or services rendered) by June 30th. In addition, a sufficient appropriation balance must exist from that fiscal year in order to be recorded as a liability of that fiscal year. Budget Basis Accounts Payable must be paid during the "Lapse Period," which by statute is set as ending 60 days after the prior fiscal year end. For FY2010 and FY2011, the Lapse Period was extended by statute to December 31st due to cash flow timing differences. The FY2011 Accounts Payable amount reflects approximately $3,798 million of Vouchers on Hand at June 30, 2011, plus $1,350 million of Lapse Period Spending, based upon information provided by the Illinois Office of the Comptroller. Of those amounts, approximately $11.6 million and $28.1 million, respectively, represented Prompt Payment Act interest payments to those vendors.

[6] 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.

Fiscal Year 2013: Fiscal Overview And Budget Summary

State of Illinois

The table and chart below summarize the employee headcount totals for fiscal year 2013, as well as the prior two fiscal years, by Budgeting for Results Outcome. The budgeted employee headcount total for fiscal year 2013 will decrease as the Department of Human Services, Department of Juvenile Justice and the Department of Corrections close facilities.



Budgeting For Results Outcome	Employee Total		
	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Protection of Residents	19,408	19,234	18,236
Human Services	16,575	16,154	15,625
Government Services	8,173	8,090	8,155
Economic Well-Being	6,343	6,387	6,428
Quality of Life	1,972	1,865	1,827
Education	1,259	1,285	1,293
Total	**53,731**	**53,017**	**51,563**

BUDGET POLICIES

Operating Budget Policies

The Illinois Constitution requires a balanced budget. Expenditures proposed by the governor shall not exceed funds estimated to be available for the fiscal year. Public Act 90-479 amended the Civil Administrative Code to provide guidance to the governor as he proposes the budget. Tables II-C and II-D provide revenue and expenditure information pursuant to Public Act 90-479, codified at 15ILCS 20-50.

The state will impose budgetary reserves: General Funds and Special State Funds will be required to maintain a two percent reserve to ensure spending does not exceed estimated revenue.

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:

- Help families during times of recession;
- Fund key priorities including education and healthcare;
- Invest in the economy and the state's infrastructure;
- Reduce the state's pension liability;
- Implement new revenue streams that reflect the state's economic base;
- Contain core costs;
- Improve the efficiency of state procurement;
- Maintain debt affordability processes for capital programs;
- Measure program performance;
- Enhance revenue compliance and enforcement;
- Require new spending to be matched by new revenues;
- Transfer excess balances in special funds; and
- Streamline government by reducing its size and increasing its responsiveness.

Financial Reporting Policies

The state annual financial report follows accounting and financial reporting practices in conformity with accepted principles and standards of the Governmental Accounting Standards Board (GASB), and best practices of the Government Finance Officers Association (GFOA).

Revenue Policies

To develop revenue policies, the state will consult with the Council of Economic Advisors and independent national economic consulting firms, and utilize various revenue forecasting methodologies including econometric modeling, historical relationships and economic indicator projections.

The state will monitor revenues on a semi-monthly, and quarterly basis. Comparisons will be made to both the budget and the prior year, in order to facilitate a rapid response to changes in economic conditions and fiscal status.

Expenditure Policies

The state will monitor expenditures on a monthly basis through the Budget to Actual Variance reporting and variance analysis.

Operating Expenditure Policy

Agencies will prepare Budget to Actual Variance reports: actual expenditures will be compared to the budget; monthly and quarterly allotments will be made; and significant variances will be addressed by all agencies under the governor.

Agencies will prepare corrective action plans. Budget to Actual Variances of 2 percent or more from their allotments will require a corrective action plan that will be monitored by the Governor's Office of Management and Budget (GOMB).

GOMB will approve procurement transactions of $1 million or more.

GOMB will approve all personnel transactions.

Reserve Policy

The state will reserve general funds for cash management purposes to reduce the need for short

term borrowing and provide additional resources to assist the state in meeting its needs.

Debt Capacity, Issuance and Debt Service Policies

The state will identify new or increased revenues when authorizing additional debt to support capital spending.

The state will conduct debt affordability analyses to determine the long-term effects of debt repayment on future operating budgets.

Unless otherwise necessary to offset pension liability, the state will limit debt service expenditures to no more than seven percent of General Revenue and Road Funds appropriations.

Capital Expenditure policy

The state will annually forecast and analyze revenues available for capital expenditures.

The state will conduct a formal capital planning process to annually rank projects based on specific criteria including life/safety factors, code compliance, infrastructure maintenance, cost benefit analysis and targeted new construction programs.

The state will annually evaluate the impact of new capital spending on the operating budget.

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

Pensions

The state will continue to implement recommended pension actions that improve the systems' financial condition and affordability.

The state will approve a proposed increase in pension benefits only if matched by continuing revenue sources.

Performance Measures

The agencies under the governor will develop performance measures that indicate progress toward the governor's priorities and each agency's core mission.

The performance measures will focus on outcome measurement in order to assess the impact on the public.

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

Legislative Policies

Agencies under the governor will submit proposed legislation to GOMB to determine the fiscal impact to the budget. All proposed legislation that has a fiscal impact is accounted for in the governor's proposed budget.

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

GOMB will review rule change proposals of agencies under the governor to determine their fiscal impact on the operating budget.

The table below summarizes additional fiscal policies of the state. The state's fiscal policies are designed to minimize administrative cost and maximize state efficiency.

SELECT FINANCIAL POLICIES

State Agency	Financial Policy	Brief Policy Description
Treasurer's Office	State Treasurer's Investment Policy http://www.treasurer.il.gov/about-us/pdf/GRInvestmentPolicy.2011.12.13.pdf	The treasurer's investment policy calls for investment of all funds in a manner that provides the highest investment return, using authorized instruments, while meeting the state's daily cash flow demands. The policy covers the following areas: ethics and conflict of interest; authorized broker/dealers and financial institutions; authorized and suitable investments; investment restrictions; collateralization; diversification; custody and safekeeping; internal controls; limitation of liability; and reporting.
Comptroller's Office	Statewide Accounting Management System procedures manual (SAMS Manual) http://www.ioc.state.il.us/index.cfm/linkservid/60F208B2-1CC1-DE6E-2F4808A951E543C6/showMeta/0/	The comptroller's Statewide Accounting Management System (SAMS) manual documents the fiscal policies, accounting principles, controls, operating procedures and reporting requirements for the SAMS. The manual assists state agencies by indicating the method to be used for processing accounting information between agencies and the comptroller' office.
Governor's Office of Management and Budget	Interest Rate Risk Management Policy www.state.il.us/budget/Intr_Rate_Policy_October2003Final.pdf	This policy establishes the purposes and procedures by which the state may enter into an exchange contract or issue direct variable rate debt. The policy covers the following areas: definition of variable interest rate position; purposes of interest rate exchange contracts; risk assessment; form and legality of agreement; qualified counterparties and collateral provisions; counterparty aggregate position limits; liquidity facility; monitoring and reporting; and terms of policy review.
Central Management Services	Standard Procurement Rules **http://sell2.illinois.gov/docs/Illinois_Procurement_Rules.pdf**	All qualified vendors are invited to participate in bidding on the wide variety of commodities and equipment purchased by the state. The Department of Central Management Services 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.
Comptroller's Office	Budget Stabilization Fund (30 ILCS 122/1) www.ilga.gov/legislation/ilcs/ilcs.asp	Funds are reserved for use in the cash management of the General Revenue Fund, thus reducing the need for short term borrowing and serving to provide additional resources to assist the state in meeting its needs. The priority for the use of these funds include secondary and elementary education, child care and other programs that may provide a direct benefit to children.

THE BUDGET PROCESS

The Illinois Constitution requires the governor to prepare and present a state budget recommendation for the state to the General Assembly. The Constitution also requires the proposed budget be balanced and include recommended spending levels for state agencies, estimated funds available from tax collections and other sources, and state debt and liabilities. The Governor's Office of Management and Budget (GOMB) estimates revenues in consultation with the Department of Revenue. 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 elimination of various programs;

- Working with the Council of Economic Advisors, GOMB and the Department of Revenue review economic forecasts and make preliminary revenue estimates;

- GOMB, the Department of Central Management Services and the agencies review statewide trends and administrative processes to find and reduce inefficiencies, and propose reallocation of resources to improve efficiency and promote better government;

- Based on targets, assumptions and materials provided to agencies by the 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, the GOMB reviews revenue and spending estimates, resulting in review and reprioritization of agency and state priorities;

- When final budget options are developed, they are presented to the governor for review and approval before they are drafted in legislative form. GOMB then produces the budget book, a narrative explaining the budget and providing complete budget table forms;

- The governor announces and describes the budget in the annual Budget Address; and

- GOMB drafts appropriation bills to implement the governor's budget recommendations.

Legislative Deliberation: March through May

After the Governor's Budget Address in February, legislative review of the governor's budget recommendations begins with hearings before House and Senate appropriation committees. During this period, the following activities occur:

- Appropriation committees may adopt amendments to change the funding level recommended by the governor;

- Once passed by the first 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;

- As the budget moves through the legislature, GOMB monitors any amendments, as well as substantive legislation to identify potential fiscal impacts;

- By statute, and if requested, any proposed amendments to the budget, and any substantive legislation with fiscal or revenue impacts, must be accompanied by a fiscal note to describe such impacts; and

- Final approval of the budget usually occurs at the end of the legislative session, typically by the end of May. The Illinois Constitution requires a simple majority vote of the General Assembly for a bill passed on or before May 31 to take effect immediately. On or after June 1, a three-fifths super majority vote of the General Assembly is required in order for a bill to take effect during the fiscal year.

Gubernatorial Review:
Following end of Legislative Session

Once the General Assembly passes the budget, the governor must sign appropriation bills before funds can be spent. If the governor chooses not to approve a specific appropriation, he may either veto 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 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. Please refer to Table I-B for current supplemental appropriation bills being considered for spring 2012.

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Summary Tables

Table I-A Operating Appropriations by Agency – All Funds
Summarizes each agency's general funds, other state funds, federal funds and total appropriations for fiscal years 2011, 2012, and 2013. The footnotes to Table I-A explain the various transfers of functions and funds related to agency reorganizations and program changes.

Budget Table by Outcomes and Goals – General Funds
Summarizes by Outcome, Goal, Agency and program the budget recommendations for each agency and other branches of government, including elected officials.

Table I-B: Supplementals to Complete Fiscal Year 2012
Lists the Governor's recommended supplemental appropriations needed to complete fiscal year 2012.

Table II-A: Revenues by Source – All Appropriated Funds
Summarizes, by source, all appropriated state revenues for four fiscal years.

Table II-B: Revenues by Source – General Funds
Summarizes, by source, all revenues deposited into the state's general funds for four fiscal years.

Table II-C: Budgeted Funds Revenues – GAAP Basis
Budgeted funds revenues prepared in accordance with Public Act 90-479 for fiscal year 2013.

Table II-D: Budgeted Funds Expenditures – GAAP Basis
Budgeted funds expenditures prepared in accordance with Public Act 90-479 for fiscal year 2013.

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

Table III-B: Motor Fuel Tax – State Funds
Summarizes the receipts into the Motor Fuel Tax Fund and distributions from the fund for four fiscal years.

Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2013
Summarizes, by fund group, the appropriated funds and projected operating cash flow for fiscal year 2013.

Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2013
Lists all appropriated funds and describes each fund's projected operating cash flow for fiscal year 2013.

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Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2011 Enacted Appropriation	FY 2011 Actual Expenditure	FY 2012 Enacted Appropriation	FY 2012 Estimated Expenditure	FY 2013 Recommended Appropriation
LEGISLATIVE AGENCIES					
General Assembly	**58,080**	**41,781**	**57,417**	**55,628**	**50,817**
General Funds	57,580	41,777	56,917	55,620	50,317
Other State Funds	500	4	500	8	500
Federal Funds	0	0	0	0	0
Office Of The Auditor General	**26,839**	**24,826**	**26,367**	**26,367**	**29,028**
General Funds	6,807	6,794	6,807	6,807	6,194
Other State Funds	20,032	18,032	19,560	19,560	22,833
Federal Funds	0	0	0	0	0
Commission on Government Forecasting and Accountability	**6,933**	**1,940**	**2,701**	**2,701**	**2,458**
General Funds	6,933	1,940	2,701	2,701	2,458
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Information System	**6,767**	**4,997**	**6,767**	**6,767**	**6,302**
General Funds	5,167	4,903	5,167	5,167	4,702
Other State Funds	1,600	93	1,600	1,600	1,600
Federal Funds	0	0	0	0	0
Legislative Audit Commission	**234**	**225**	**234**	**234**	**234**
General Funds	234	225	234	234	234
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Printing Unit	**2,160**	**2,011**	**2,160**	**2,160**	**1,966**
General Funds	2,160	2,011	2,160	2,160	1,966
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Research Unit	**2,931**	**2,721**	**2,931**	**2,931**	**2,667**
General Funds	2,931	2,721	2,931	2,931	2,667
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Reference Bureau	**2,489**	**2,304**	**2,489**	**2,489**	**2,265**
General Funds	2,489	2,304	2,489	2,489	2,265
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Ethics Commission	**312**	**100**	**313**	**313**	**313**
General Funds	312	100	313	313	313
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
General Assembly Retirement System	**2,010**	**2,010**	**10,502**	**10,502**	**14,150**
General Funds	2,010	2,010	10,502	10,502	14,150
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Architect Of The Capitol	**1,670**	**1,102**	**1,670**	**1,670**	**1,670**
General Funds	1,670	1,102	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	**1,041**	**973**	**1,041**	**1,041**	**1,041**
General Funds	1,041	973	1,041	1,041	1,041
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Agencies	**111,464**	**84,989**	**114,590**	**112,802**	**112,909**
General Funds	89,332	66,859	92,931	91,634	87,976
Other State Funds	22,132	18,130	21,660	21,168	24,933
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2011 Enacted Appropriation	FY 2011 Actual Expenditure	FY 2012 Enacted Appropriation	FY 2012 Estimated Expenditure	FY 2013 Recommended Appropriation
JUDICIAL AGENCIES					
Supreme Court	**306,429**	**284,066**	**304,692**	**304,692**	**305,204**
General Funds	289,840	279,051	287,605	287,605	287,605
Other State Funds	16,590	5,015	17,087	17,087	17,600
Federal Funds	0	0	0	0	0
Supreme Court Historic Preservation Commission	**10,000**	**920**	**10,000**	**1,000**	**10,000**
General Funds	0	0	0	0	0
Other State Funds	10,000	920	10,000	1,000	10,000
Federal Funds	0	0	0	0	0
Judges' Retirement System	**15,042**	**15,042**	**63,628**	**63,628**	**88,210**
General Funds	15,042	15,042	63,628	63,628	88,210
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Judicial Inquiry Board	**714**	**650**	**709**	**709**	**709**
General Funds	714	650	709	709	709
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State Appellate Defender	**26,243**	**22,949**	**21,685**	**20,943**	**19,752**
General Funds	21,599	19,776	21,475	20,733	19,542
Other State Funds	4,434	2,989	0	0	0
Federal Funds	210	184	210	210	210
Office Of The State's Attorneys Appellate Prosecutor	**17,060**	**12,127**	**17,090**	**16,190**	**15,532**
General Funds	9,198	7,984	8,499	8,499	7,734
Other State Funds	5,662	3,001	6,391	5,491	5,598
Federal Funds	2,200	1,142	2,200	2,200	2,200
Court Of Claims	**78,030**	**43,153**	**70,601**	**70,462**	**47,000**
General Funds	56,581	30,568	53,001	52,862	33,775
Other State Funds	6,651	5,044	6,426	6,426	3,100
Federal Funds	14,798	7,541	11,174	11,174	10,125
Judicial Agencies	**453,519**	**378,906**	**488,405**	**477,624**	**486,408**
General Funds	392,973	353,071	434,916	434,036	437,575
Other State Funds	43,338	16,968	39,904	30,004	36,298
Federal Funds	17,208	8,867	13,584	13,584	12,535
ELECTED OFFICIALS AND ELECTIONS					
Office Of The Governor	**6,486**	**5,673**	**6,486**	**6,391**	**5,911**
General Funds	6,386	5,671	6,386	6,386	5,811
Other State Funds	100	2	100	5	100
Federal Funds	0	0	0	0	0
Office Of The Lieutenant Governor	**1,363**	**747**	**2,151**	**1,949**	**1,956**
General Funds	1,363	747	2,001	1,879	1,846
Other State Funds	0	0	150	70	110
Federal Funds	0	0	0	0	0
Office Of The Attorney General	**76,899**	**66,642**	**78,224**	**48,346**	**74,240**
General Funds	32,593	32,593	32,593	32,593	29,660
Other State Funds	41,555	31,449	42,881	15,752	41,831
Federal Funds	2,750	2,600	2,750	0	2,750
Office Of The Secretary Of State	**397,919**	**348,770**	**398,520**	**396,776**	**372,957**
General Funds	260,277	258,897	260,277	260,277	236,852
Other State Funds	129,943	84,664	130,543	128,800	128,405
Federal Funds	7,700	5,209	7,700	7,700	7,700
Office Of The State Comptroller	**108,864**	**104,445**	**109,801**	**109,801**	**100,501**
General Funds	107,370	103,525	107,560	107,560	97,879
Other State Funds	1,101	602	1,837	1,837	2,167
Federal Funds	393	318	404	404	455

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2011 Enacted Appropriation	FY 2011 Actual Expenditure	FY 2012 Enacted Appropriation	FY 2012 Estimated Expenditure	FY 2013 Recommended Appropriation
Office Of The State Treasurer	**1,735,498**	**1,699,182**	**2,956,065**	**2,949,315**	**3,015,093**
General Funds	16,918	16,040	16,749	16,749	15,242
Other State Funds	1,718,580	1,683,142	2,939,316	2,932,566	2,999,851
Federal Funds	0	0	0	0	0
State Board Of Elections	**40,821**	**19,597**	**39,134**	**14,723**	**32,743**
General Funds	15,521	14,556	13,344	13,344	12,143
Other State Funds	25,300	5,040	25,500	1,111	20,600
Federal Funds	0	0	290	269	0
Elected Officials And Elections	**2,367,850**	**2,245,057**	**3,590,380**	**3,527,300**	**3,603,401**
General Funds	440,428	432,030	438,910	438,787	399,433
Other State Funds	1,916,579	1,804,900	3,140,327	3,080,141	3,193,064
Federal Funds	10,843	8,127	11,144	8,372	10,905
GOVERNOR'S AGENCIES [1]					
Department On Aging	**739,960**	**710,269**	**822,675**	**805,344**	**907,732**
General Funds	650,612	642,428	737,419	727,569	814,759
Other State Funds	9,186	4,487	8,445	6,861	8,445
Federal Funds	80,162	63,354	76,810	70,914	84,528
Department Of Agriculture	**96,567**	**82,604**	**94,769**	**93,824**	**94,118**
General Funds	31,460	30,037	29,350	29,350	27,734
Other State Funds	49,320	43,667	51,344	50,949	52,718
Federal Funds	15,788	8,900	14,076	13,526	13,667
Department Of Central Management Services	**940,821**	**678,108**	**959,628**	**735,030**	**977,446**
General Funds	74,896	74,461	45,850	45,850	49,062
Other State Funds	845,926	603,647	893,778	689,180	928,384
Federal Funds	20,000	0	20,000	0	0
Department Of Central Management Services Group Ins.	**3,273,389**	**3,014,260**	**4,115,160**	**4,104,816**	**4,003,522**
General Funds	884,873	884,873	1,435,532	1,435,532	1,171,185
Other State Funds	2,388,516	2,129,388	2,679,628	2,669,284	2,832,337
Federal Funds	0	0	0	0	0
Department Of Children And Family Services	**1,274,352**	**1,212,333**	**1,260,239**	**1,245,686**	**1,224,918**
General Funds	846,541	839,496	812,534	812,534	767,734
Other State Funds	419,744	368,157	439,983	432,883	449,461
Federal Funds	8,068	4,680	7,723	269	7,723
Department Of Commerce And Economic Opportunity	**2,408,096**	**959,312**	**1,983,082**	**887,134**	**1,740,224**
General Funds	65,537	59,980	32,360	32,360	31,398
Other State Funds	271,420	150,978	400,933	235,241	406,537
Federal Funds	2,071,139	748,354	1,549,789	619,533	1,302,289
Department Of Natural Resources	**288,992**	**174,391**	**251,153**	**178,977**	**217,181**
General Funds	61,495	53,747	50,011	46,779	45,310
Other State Funds	158,292	111,972	168,749	121,948	148,240
Federal Funds	69,206	8,671	32,393	10,251	23,631
Department Of Juvenile Justice	**141,420**	**125,845**	**140,820**	**133,723**	**125,211**
General Funds	124,420	119,218	123,820	123,587	112,211
Other State Funds	17,000	6,627	17,000	10,136	13,000
Federal Funds	0	0	0	0	0
Department Of Corrections	**1,328,395**	**1,270,998**	**1,304,986**	**1,294,234**	**1,196,438**
General Funds	1,209,880	1,205,081	1,222,425	1,222,425	1,110,517
Other State Funds	118,516	65,918	82,561	71,809	85,922
Federal Funds	0	0	0	0	0
Department Of Employment Security	**412,649**	**331,202**	**360,536**	**347,157**	**369,887**
General Funds	68,908	60,899	24,000	24,000	24,000
Other State Funds	1,917	1,917	1,917	1,917	1,917
Federal Funds	341,825	268,386	334,619	321,241	343,970

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2011 Enacted Appropriation	FY 2011 Actual Expenditure	FY 2012 Enacted Appropriation	FY 2012 Estimated Expenditure	FY 2013 Recommended Appropriation
Department Of Financial And Professional Regulation	**87,685**	**69,581**	**94,000**	**91,466**	**95,426**
General Funds	0	0	0	0	0
Other State Funds	87,685	69,581	94,000	91,466	95,426
Federal Funds	0	0	0	0	0
Department Of Human Rights	**12,930**	**11,966**	**14,334**	**14,018**	**13,723**
General Funds	9,153	9,153	9,726	9,726	9,030
Other State Funds	0	0	700	410	700
Federal Funds	3,776	2,813	3,908	3,882	3,994
Department Of Human Services	**6,394,339**	**5,691,462**	**5,669,492**	**5,669,492**	**5,863,581**
General Funds	3,901,457	3,891,992	3,387,141	3,387,141	3,384,912
Other State Funds	779,296	619,734	562,214	562,214	807,677
Federal Funds	1,713,586	1,179,735	1,720,136	1,720,136	1,670,993
Illinois Power Agency	**5,103**	**4,093**	**4,329**	**4,230**	**3,914**
General Funds	0	0	0	0	0
Other State Funds	5,103	4,093	4,329	4,230	3,914
Federal Funds	0	0	0	0	0
Department Of Insurance	**40,137**	**32,656**	**45,939**	**40,251**	**47,144**
General Funds	0	0	0	0	0
Other State Funds	37,865	30,840	42,393	36,705	43,599
Federal Funds	2,273	1,816	3,546	3,546	3,546
Department Of Labor	**10,328**	**7,993**	**12,033**	**10,578**	**10,912**
General Funds	5,407	5,275	6,265	6,265	5,657
Other State Funds	500	421	1,184	1,167	665
Federal Funds	4,421	2,298	4,585	3,147	4,590
Department Of The Lottery	**457,770**	**422,260**	**949,185**	**948,160**	**1,042,044**
General Funds	0	0	0	0	0
Other State Funds	457,770	422,260	949,185	948,160	1,042,044
Federal Funds	0	0	0	0	0
Department Of Military Affairs	**56,490**	**38,433**	**53,312**	**53,312**	**54,958**
General Funds	18,862	15,328	14,589	14,589	14,889
Other State Funds	8,000	1,602	6,000	6,000	6,000
Federal Funds	29,628	21,503	32,723	32,723	34,069
Department Of Healthcare And Family Services	**16,760,320**	**13,610,419**	**14,308,676**	**13,210,181**	**14,688,730**
General Funds	6,776,776	6,445,453	6,767,736	6,367,173	6,767,736
Other State Funds	9,783,543	6,973,407	7,190,939	6,493,008	7,570,994
Federal Funds	200,000	191,559	350,000	350,000	350,000
Department Of Public Health	**490,009**	**315,308**	**505,662**	**454,186**	**466,770**
General Funds	141,004	133,721	134,777	134,777	125,718
Other State Funds	100,963	52,527	113,878	107,660	117,005
Federal Funds	248,043	129,061	257,007	211,749	224,048
Department Of Revenue	**757,361**	**521,974**	**707,892**	**687,694**	**787,140**
General Funds	139,092	133,556	125,710	125,710	119,737
Other State Funds	538,542	388,384	582,032	561,834	667,153
Federal Funds	79,727	34	150	150	250
Department Of State Police	**403,790**	**335,185**	**398,674**	**362,404**	**388,195**
General Funds	276,514	272,056	271,642	271,642	250,500
Other State Funds	107,026	50,799	106,483	75,971	117,595
Federal Funds	20,250	12,330	20,550	14,791	20,100
Department Of Transportation	**2,552,792**	**2,076,713**	**2,669,915**	**2,212,922**	**2,662,472**
General Funds	79,035	78,203	21,440	21,425	19,425
Other State Funds	2,469,789	1,998,171	2,643,873	2,190,997	2,637,972
Federal Funds	3,969	339	4,602	500	5,075
Department Of Veterans' Affairs	**124,259**	**97,802**	**122,633**	**120,219**	**131,802**
General Funds	68,232	65,044	64,150	64,059	69,048
Other State Funds	54,386	31,518	56,877	54,710	61,065
Federal Funds	1,641	1,240	1,606	1,450	1,690

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2011 Enacted Appropriation	FY 2011 Actual Expenditure	FY 2012 Enacted Appropriation	FY 2012 Estimated Expenditure	FY 2013 Recommended Appropriation
Illinois Arts Council	**11,972**	**10,126**	**10,948**	**9,815**	**9,902**
General Funds	9,472	8,895	8,998	8,840	8,152
Other State Funds	0	0	0	0	0
Federal Funds	2,500	1,231	1,950	974	1,750
Governor's Office Of Management And Budget	**338,205**	**316,719**	**340,123**	**340,078**	**359,338**
General Funds	2,323	1,952	2,241	2,196	2,241
Other State Funds	335,882	314,767	337,882	337,882	357,097
Federal Funds	0	0	0	0	0
Office Of Executive Inspector General	**6,931**	**5,328**	**7,772**	**5,722**	**7,265**
General Funds	6,931	5,328	5,772	5,337	5,772
Other State Funds	0	0	2,000	385	1,493
Federal Funds	0	0	0	0	0
Executive Ethics Commission	**8,271**	**4,400**	**7,012**	**7,012**	**6,353**
General Funds	8,271	4,400	7,012	7,012	6,353
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Capital Development Board	**15,477**	**14,775**	**18,287**	**18,287**	**22,260**
General Funds	0	0	0	0	0
Other State Funds	15,477	14,775	18,287	18,287	22,260
Federal Funds	0	0	0	0	0
Civil Service Commission	**369**	**340**	**355**	**355**	**393**
General Funds	369	340	355	355	393
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Commerce Commission	**121,109**	**99,864**	**122,365**	**113,059**	**132,903**
General Funds	2,005	1,885	0	0	0
Other State Funds	119,105	97,979	122,365	113,059	132,903
Federal Funds	0	0	0	0	0
Drycleaner Environmental Response Trust Fund Council	**5,360**	**3,416**	**5,360**	**4,231**	**5,360**
General Funds	0	0	0	0	0
Other State Funds	5,360	3,416	5,360	4,231	5,360
Federal Funds	0	0	0	0	0
Illinois Deaf And Hard Of Hearing Commission	**791**	**737**	**840**	**748**	**851**
General Funds	641	622	640	573	651
Other State Funds	150	116	200	175	200
Federal Funds	0	0	0	0	0
Comprehensive Health Insurance Plan	**24,631**	**24,631**	**24,631**	**24,631**	**27,506**
General Funds	24,631	24,631	24,631	24,631	27,506
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
East St. Louis Financial Advisory Authority	**116**	**116**	**116**	**116**	**116**
General Funds	116	116	116	116	116
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Environmental Protection Agency	**279,191**	**206,197**	**288,579**	**269,909**	**289,149**
General Funds	0	0	0	0	0
Other State Funds	209,654	159,982	218,293	211,263	223,361
Federal Funds	69,538	46,215	70,286	58,645	65,789
Illinois Guardianship And Advocacy Commission	**9,817**	**9,033**	**9,817**	**9,324**	**10,159**
General Funds	9,630	9,001	9,630	9,274	9,972
Other State Funds	188	32	188	50	188
Federal Funds	0	0	0	0	0
Illinois Historic Preservation Agency	**26,154**	**19,963**	**24,433**	**22,888**	**23,576**
General Funds	10,796	9,925	9,223	8,923	15,696
Other State Funds	15,358	10,038	15,210	13,965	7,879
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2011 Enacted Appropriation	FY 2011 Actual Expenditure	FY 2012 Enacted Appropriation	FY 2012 Estimated Expenditure	FY 2013 Recommended Appropriation
Human Rights Commission	**2,352**	**1,910**	**2,015**	**1,915**	**2,000**
General Funds	2,252	1,902	1,915	1,915	2,000
Other State Funds	0	0	0	0	0
Federal Funds	100	8	100	0	0
Illinois Criminal Justice Information Authority	**121,778**	**53,339**	**121,047**	**67,921**	**133,315**
General Funds	2,525	2,384	1,794	1,778	4,309
Other State Funds	7,353	5,545	7,353	6,964	26,513
Federal Funds	111,900	45,410	111,900	59,179	102,492
Illinois Educational Labor Relations Board	**1,052**	**977**	**1,043**	**972**	**1,053**
General Funds	1,052	977	1,043	972	1,053
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Sports Facilities Authority	**42,000**	**37,513**	**48,370**	**48,370**	**50,368**
General Funds	0	0	0	0	0
Other State Funds	42,000	37,513	48,370	48,370	50,368
Federal Funds	0	0	0	0	0
Illinois Council On Developmental Disabilities	**4,599**	**2,508**	**4,601**	**4,230**	**4,724**
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	4,599	2,508	4,601	4,230	4,724
Illinois Violence Prevention Authority	**96,125**	**95,721**	**26,765**	**14,481**	**38,602**
General Funds	94,067	94,037	12,512	12,512	36,411
Other State Funds	2,058	1,684	2,078	1,969	2,190
Federal Funds	0	0	12,176	0	0
Procurement Policy Board	**586**	**507**	**500**	**500**	**475**
General Funds	586	507	500	500	475
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Workers' Compensation Commission	**25,109**	**21,508**	**24,732**	**24,401**	**26,129**
General Funds	823	823	0	0	0
Other State Funds	24,287	20,686	24,732	24,401	26,129
Federal Funds	0	0	0	0	0
Illinois Gaming Board	**137,359**	**110,907**	**161,144**	**145,982**	**168,023**
General Funds	0	0	0	0	0
Other State Funds	137,359	110,907	161,144	145,982	168,023
Federal Funds	0	0	0	0	0
Illinois Law Enforcement Training And Standards Board	**14,018**	**11,543**	**14,548**	**13,994**	**13,238**
General Funds	0	0	0	0	0
Other State Funds	14,018	11,543	14,548	13,994	13,238
Federal Funds	0	0	0	0	0
Metropolitan Pier And Exposition Authority	**177,600**	**92,669**	**139,105**	**139,105**	**169,169**
General Funds	0	0	0	0	0
Other State Funds	177,600	92,669	139,105	139,105	169,169
Federal Funds	0	0	0	0	0
Prisoner Review Board	**1,584**	**1,471**	**1,669**	**1,589**	**1,647**
General Funds	1,384	1,383	1,469	1,434	1,447
Other State Funds	200	88	200	155	200
Federal Funds	0	0	0	0	0
Illinois Racing Board	**9,233**	**6,238**	**8,612**	**6,905**	**8,579**
General Funds	0	0	0	0	0
Other State Funds	9,233	6,238	8,612	6,905	8,579
Federal Funds	0	0	0	0	0
Property Tax Appeal Board	**3,367**	**2,955**	**4,482**	**4,261**	**4,778**
General Funds	0	0	0	0	0
Other State Funds	3,367	2,955	4,482	4,261	4,778
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2011 Enacted Appropriation	FY 2011 Actual Expenditure	FY 2012 Enacted Appropriation	FY 2012 Estimated Expenditure	FY 2013 Recommended Appropriation
Southwestern Illinois Development Authority	**2,512**	**2,500**	**2,472**	**2,472**	**2,851**
General Funds	2,512	2,500	2,472	2,472	2,851
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Emergency Management Agency	**611,193**	**213,456**	**571,083**	**293,346**	**600,599**
General Funds	20,452	20,051	2,954	2,954	2,806
Other State Funds	30,300	25,449	31,188	30,715	48,752
Federal Funds	560,441	167,957	536,941	259,678	549,041
State Employees Retirement System	**39,063**	**39,063**	**904,214**	**904,209**	**1,041,488**
General Funds	39,063	39,063	904,214	904,209	1,041,488
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Labor Relations Board	**1,645**	**1,522**	**1,409**	**1,409**	**1,409**
General Funds	1,645	1,522	1,409	1,409	1,409
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois State Police Merit Board	**918**	**751**	**879**	**877**	**879**
General Funds	918	751	879	877	879
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State Fire Marshal	**26,244**	**23,040**	**27,681**	**25,133**	**38,491**
General Funds	0	0	0	0	0
Other State Funds	24,457	22,376	25,594	24,398	37,652
Federal Funds	1,787	664	2,087	734	840
Upper Illinois River Valley Development Authority	**1,570**	**291**	**2,254**	**293**	**288**
General Funds	1,570	291	2,254	293	288
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Governor's Agencies Total	**41,226,254**	**33,231,206**	**39,778,383**	**36,233,577**	**40,316,722**
General Funds	15,678,183	15,253,288	16,318,508	15,901,074	16,092,830
Other State Funds	19,883,706	15,068,851	18,285,612	16,571,255	19,405,097
Federal Funds	5,664,365	2,909,066	5,174,263	3,761,248	4,818,796
ELEMENTARY AND SECONDARY EDUCATION					
State Board Of Education	**11,200,845**	**9,278,394**	**10,398,133**	**10,328,133**	**9,788,459**
General Funds	7,019,761	6,921,852	6,750,387	6,750,387	6,782,207
Other State Funds	53,874	29,996	66,912	66,912	65,404
Federal Funds	4,127,210	2,326,546	3,580,834	3,510,834	2,940,848
State Charter School Commission	**0**	**0**	**300**	**300**	**600**
General Funds	0	0	0	0	300
Other State Funds	0	0	300	300	300
Federal Funds	0	0	0	0	0
Teachers' Retirement System	**299,044**	**299,044**	**2,504,543**	**2,504,543**	**2,714,047**
General Funds	299,044	299,044	2,504,543	2,504,543	2,714,047
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Elementary And Secondary Education Total	**11,499,889**	**9,577,438**	**12,902,976**	**12,832,976**	**12,503,106**
General Funds	7,318,806	7,220,896	9,254,930	9,254,930	9,496,554
Other State Funds	53,874	29,996	67,212	67,212	65,704
Federal Funds	4,127,210	2,326,546	3,580,834	3,510,834	2,940,848

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2011 Enacted Appropriation	FY 2011 Actual Expenditure	FY 2012 Enacted Appropriation	FY 2012 Estimated Expenditure	FY 2013 Recommended Appropriation
HIGHER EDUCATION					
Board Of Higher Education	**18,007**	**14,702**	**17,521**	**17,491**	**17,521**
General Funds	12,277	11,753	11,091	11,091	11,091
Other State Funds	230	207	930	900	930
Federal Funds	5,500	2,742	5,500	5,500	5,500
Chicago State University	**40,018**	**40,015**	**39,562**	**39,562**	**39,211**
General Funds	39,711	39,708	39,255	39,255	39,211
Other State Funds	307	307	307	307	0
Federal Funds	0	0	0	0	0
Eastern Illinois University	**47,417**	**47,117**	**46,881**	**46,881**	**46,929**
General Funds	47,413	47,113	46,869	46,869	46,919
Other State Funds	4	4	12	12	10
Federal Funds	0	0	0	0	0
Governors State University	**26,558**	**26,558**	**26,253**	**26,253**	**26,261**
General Funds	26,558	26,558	26,253	26,253	26,261
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Northeastern Illinois University	**40,695**	**40,695**	**40,229**	**40,229**	**40,278**
General Funds	40,695	40,695	40,229	40,229	40,278
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Western Illinois University	**56,193**	**56,191**	**55,548**	**55,548**	**58,025**
General Funds	56,183	56,183	55,538	55,538	58,005
Other State Funds	10	8	10	10	20
Federal Funds	0	0	0	0	0
Illinois State University	**79,790**	**78,790**	**78,874**	**78,874**	**78,923**
General Funds	79,790	78,790	78,874	78,874	78,923
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Northern Illinois University	**100,767**	**100,752**	**99,612**	**99,612**	**99,613**
General Funds	100,731	100,731	99,576	99,576	99,577
Other State Funds	36	20	36	36	36
Federal Funds	0	0	0	0	0
Southern Illinois University	**222,014**	**222,013**	**219,502**	**219,502**	**219,344**
General Funds	220,764	220,763	218,232	218,232	218,072
Other State Funds	1,250	1,250	1,270	1,270	1,272
Federal Funds	0	0	0	0	0
University Of Illinois	**701,078**	**700,829**	**693,969**	**693,903**	**709,896**
General Funds	697,057	697,057	689,063	689,063	704,919
Other State Funds	4,021	3,772	4,906	4,841	4,977
Federal Funds	0	0	0	0	0
Illinois Community College Board	**412,879**	**404,986**	**417,710**	**406,454**	**411,328**
General Funds	358,422	357,561	361,143	360,873	361,143
Other State Funds	54,457	47,425	56,567	45,581	50,185
Federal Funds	0	0	0	0	0
Illinois Student Assistance Commission	**860,909**	**718,954**	**851,253**	**851,253**	**851,263**
General Funds	455,031	444,722	406,865	406,865	456,865
Other State Funds	25,500	133	25,510	25,510	25,520
Federal Funds	380,378	274,100	418,878	418,878	368,878
Illinois Mathematics And Science Academy	**21,266**	**19,373**	**21,266**	**20,344**	**21,266**
General Funds	18,216	17,724	18,216	18,216	18,216
Other State Funds	3,050	1,649	3,050	2,128	3,050
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2011 Enacted Appropriation	FY 2011 Actual Expenditure	FY 2012 Enacted Appropriation	FY 2012 Estimated Expenditure	FY 2013 Recommended Appropriation
State Universities Retirement System	**68,252**	**67,237**	**984,881**	**984,881**	**1,402,800**
General Funds	5,252	4,237	754,881	754,881	1,242,800
Other State Funds	63,000	63,000	230,000	230,000	160,000
Federal Funds	0	0	0	0	0
State Universities Civil Service System	**1,276**	**1,135**	**1,205**	**1,205**	**1,209**
General Funds	1,276	1,135	1,205	1,205	1,209
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Higher Education Total	**2,697,118**	**2,539,347**	**3,594,267**	**3,581,993**	**4,023,867**
General Funds	2,159,376	2,144,730	2,847,291	2,847,021	3,403,490
Other State Funds	151,865	117,774	322,598	310,594	246,000
Federal Funds	385,878	276,842	424,378	424,378	374,378
Total Before Governor's Initiatives and Revolving Funds	**58,356,093**	**48,056,943**	**60,469,001**	**56,766,272**	**61,046,414**
General Funds	26,079,098	25,470,874	29,387,485	28,967,481	29,917,857
Other State Funds	22,071,493	17,056,621	21,877,313	20,080,375	22,971,096
Federal Funds	10,205,502	5,529,449	9,204,203	7,718,417	8,157,461
GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS					
Continuing Appropriations [2, 3]	**-297,161**	**-297,161**	**-34,027**	**-34,027**	**0**
General Funds	-234,161	-234,161	-34,027	-34,027	0
Other State Funds	-63,000	-63,000	0	0	0
Federal Funds	0	0	0	0	0
Revolving Funds [4]	**-3,125,401**	**-2,618,608**	**-3,458,073**	**-3,241,978**	**-3,636,369**
General Funds	0	0	0	0	0
Other State Funds	-3,125,401	-2,618,608	-3,458,073	-3,241,978	-3,636,369
Federal Funds	0	0	0	0	0
GRAND TOTAL	**54,933,532**	**45,141,174**	**56,976,901**	**53,490,267**	**57,410,045**
General Funds	25,844,937	25,236,713	29,353,458	28,933,454	29,917,857
Other State Funds	18,883,093	14,375,012	18,419,240	16,838,396	19,334,727
Federal Funds	10,205,502	5,529,449	9,204,203	7,718,417	8,157,461

FOOTNOTES

1. The historical appropriations and expenditures for all transfers of agency divisions and transfers of agency programs noted in the agency narratives have been restated to reflect the consolidation of those divisions or programs within other state entities.

2. Required Fiscal Year 2011 contributions to the retirement systems were made from proceeds of General Obiligation Pension Funding bonds issued in March 2011. The amount identified as a continuing appropriation reflects actual General Funds contributions made to the retirement systems prior to the receipt of the bond proceeds.

3. Required Fiscal Year 2012 contributions to the retirement systems are made through direct appropriations to the retirement systems. However, the appropriations passed by the General Assembly were insufficient for the State Employees Retirement System. In addition, appropriations to Teachers' Retirment System and State Universities Retirement System were insufficient for required contributions to their respective Health Insurance programs.

4. The Department of Central Management Services and the Department of Transportation revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2011 – 2013 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.

Budgeting For Results Table Introduction

State of Illinois

For consistency, we have shown the budget by agency and line item, as has been done in the past. Table I-A summarizes each agency's general funds, other state funds, federal funds and total appropriations for fiscal years 2011, 2012 and 2013. In addition, we are providing the following Budgeting for Results table. This is part of the implementation of Budgeting for Results and will help guide the budgeting process going forward.

The Budgeting for Results table shows, for the first time, all state appropriations (including general funds, other state funds, and federal funds) organized by outcomes and goals. This is a significant departure from prior practice in which appropriations were shown simply based on agency line items or were focused only on general revenue fund appropriations. Outcomes reflect the broad policy objectives the state seeks to address with its spending, and goals reflect the more specific indicators of how those outcomes will be achieved.

The purpose of the Budgeting for Results table is manifold. First and foremost, the table is intended to communicate to Illinois citizens the state's policy priorities and objectives, as embodied in the state budget. The table then conveys the goals the state believes are integral to achieving these objectives. Finally, the table provides a clear and comprehensive picture of where state agencies and programs fit within this framework.

In the table, each state spending program (and the agency that administers it) is listed under a specific goal reflective of the purpose of that program. The appropriations proposed in the budget for that program are also listed. The sum of all of the appropriations associated with the spending programs listed under a specific goal shows the total spending proposed for that goal. Similarly, the sum of all the appropriations associated with the goals listed under a particular outcome shows the total spending proposed for that outcome. In this manner, any citizen of the state can clearly and easily see how the state plans to spend its resources and why.

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Quality Education and Opportunities for Growth and Learning for all Illinois Students	**15,152,875.4**	**13,001,662.7**	**14,210,461.0**	**14,127,953.0**	**13,608,325.1**
General Funds	10,103,952.7	9,991,149.4	9,250,954.0	9,250,621.9	9,335,151.3
Other State Funds	312,738.8	223,090.0	319,835.7	307,806.7	311,728.5
Federal Funds	4,736,184.0	2,787,423.3	4,639,671.3	4,569,524.4	3,961,445.3
Increase percentage of children entering kindergarten "fully ready"	**1,658,476.9**	**1,560,512.0**	**1,587,273.4**	**1,517,273.4**	**1,523,803.7**
Department Of Human Services					
Early Childhood Development	1,290,373.6	1,219,349.5	1,169,410.4	1,169,410.4	1,162,063.8
General Funds	898,950.1	898,232.4	376,590.0	376,590.0	357,571.1
Other State Funds	170,000.0	138,319.3	160,000.0	160,000.0	160,000.0
Federal Funds	221,423.5	182,797.9	632,820.4	632,820.4	644,492.7
State Board Of Education					
Early Childhood Development	368,103.3	341,162.5	417,863.0	347,863.0	361,739.9
General Funds	344,897.6	329,165.6	327,404.0	327,404.0	347,689.9
Other State Funds	1,550.0	352.8	1,550.0	1,550.0	1,550.0
Federal Funds	21,655.8	11,644.1	88,909.0	18,909.0	12,500.0
Implement Common Core Standards (including language arts and math) for K-8 students	**197,330.0**	**44,321.4**	**71,110.8**	**71,110.8**	**72,276.7**
State Board Of Education					
Standards/Assessments	197,330.0	44,321.4	71,110.8	71,110.8	72,276.7
General Funds	29,999.7	27,926.7	26,280.5	26,280.5	29,966.4
Other State Funds	1,550.0	352.8	1,550.0	1,550.0	1,550.0
Federal Funds	165,780.3	16,041.8	43,280.3	43,280.3	40,760.3
Increase high school graduation rate and demonstrate academic achievement and preparations for success after high school for all students	**5,499,052.5**	**5,337,522.6**	**5,344,002.9**	**5,343,080.5**	**5,339,879.0**
State Charter School Commission					
Certification of Charter Schools	0.0	0.0	300.0	300.0	600.0
General Funds	0.0	0.0	0.0	0.0	300.0
Other State Funds	0.0	0.0	300.0	300.0	300.0
State Board Of Education					
Career and Technical Education	104,721.9	69,658.0	104,192.6	104,192.6	99,578.5
General Funds	43,171.9	42,989.5	42,642.6	42,642.6	42,928.5
Other State Funds	1,550.0	352.8	1,550.0	1,550.0	1,550.0
Federal Funds	60,000.0	26,315.7	60,000.0	60,000.0	55,100.0
Childhood Nutrition	769,534.6	646,162.1	766,914.9	766,914.9	767,023.2
General Funds	28,962.2	28,779.8	28,580.5	28,580.5	28,866.4
Other State Funds	1,550.0	352.8	1,550.0	1,550.0	1,550.0
Federal Funds	739,022.4	617,029.5	736,784.4	736,784.4	736,606.8
General State Aid	4,603,529.7	4,602,329.3	4,451,329.1	4,451,329.1	4,451,411.0
General Funds	4,601,979.7	4,601,976.4	4,449,779.1	4,449,779.1	4,449,861.0
Other State Funds	1,550.0	352.8	1,550.0	1,550.0	1,550.0
Illinois Mathematics And Science Academy					
Educational Attainment	21,266.4	19,373.2	21,266.4	20,344.0	21,266.4
General Funds	18,216.4	17,724.1	18,216.4	18,216.4	18,216.4
Other State Funds	3,050.0	1,649.1	3,050.0	2,127.6	3,050.0
Ensure access to educational opportunities for all developmentally disabled and at-risk students	**4,327,686.4**	**3,169,122.5**	**4,049,430.6**	**4,049,430.5**	**3,552,700.6**
Department Of Human Services					
Children's Residential and Education Services	30,534.3	30,270.2	30,666.1	30,666.1	33,557.9
General Funds	30,381.4	30,155.5	30,513.2	30,513.2	33,405.0
Federal Funds	152.9	114.8	152.9	152.9	152.9
State Board Of Education					
At-Risk Students	1,574,136.5	941,873.6	1,442,291.9	1,442,291.9	1,253,379.2
General Funds	110,666.9	110,459.3	105,788.0	105,788.0	111,071.1
Other State Funds	1,550.0	352.8	1,550.0	1,550.0	1,750.0
Federal Funds	1,461,919.6	831,061.5	1,334,953.9	1,334,953.9	1,140,558.1
Special Education/Individuals with Disabilities Act (IDEA)	2,723,015.6	2,196,978.6	2,576,472.6	2,576,472.6	2,265,763.6
General Funds	1,539,280.1	1,527,568.8	1,546,927.7	1,546,927.7	1,547,213.6
Other State Funds	1,550.0	352.8	1,550.0	1,550.0	1,550.0
Federal Funds	1,182,185.6	669,057.0	1,027,994.9	1,027,994.9	717,000.0

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Support every student with highly prepared and effective teachers and school leaders	**862,430.9**	**437,416.7**	**570,189.3**	**570,103.2**	**519,443.7**
Office Of The Lieutenant Governor					
Governor's Point Person on Education Reform	681.5	373.4	1,025.7	939.6	948.0
General Funds	681.5	373.4	1,000.7	939.6	923.0
Other State Funds	0.0	0.0	25.0	0.0	25.0
State Board Of Education					
Effective Teacher/Principals	426,861.3	141,441.4	215,464.4	215,464.4	215,120.3
General Funds	12,102.4	10,946.2	6,505.5	6,505.5	7,541.4
Other State Funds	7,458.9	1,204.6	7,458.9	7,458.9	8,758.9
Federal Funds	407,300.0	129,290.6	201,500.0	201,500.0	198,820.0
School Reform and Accountability	8,287.2	6,220.4	5,814.5	5,814.5	6,100.4
General Funds	6,737.2	5,867.6	4,264.5	4,264.5	4,550.4
Other State Funds	1,550.0	352.8	1,550.0	1,550.0	1,550.0
State-Wide District Support Services	425,324.8	288,246.6	346,679.8	346,679.8	296,066.5
General Funds	301,963.9	236,171.5	212,214.4	212,214.4	212,518.9
Other State Funds	34,015.0	25,969.0	47,053.5	47,053.5	44,045.0
Federal Funds	89,345.9	26,106.1	87,411.9	87,411.9	39,502.6
State Universities Civil Service System					
Highest Quality University Staff	1,276.2	1,134.9	1,205.0	1,205.0	1,208.6
General Funds	1,276.2	1,134.9	1,205.0	1,205.0	1,208.6
Increase number of Illinoisans with post-secondary certificates and bachelor degrees, especially minority graduates and STEM [science, technology, engineering, math] graduates	**2,607,898.8**	**2,452,767.4**	**2,588,454.0**	**2,576,954.6**	**2,600,221.5**
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	1,575.5	1,166.1	1,539.6	1,392.1	1,629.4
General Funds	54.9	43.6	53.5	52.9	55.0
Federal Funds	1,520.6	1,122.5	1,486.1	1,339.2	1,574.4
Board Of Higher Education					
College Affordability	6,565.9	6,306.7	6,310.7	6,295.7	6,310.7
General Funds	6,450.9	6,203.3	5,939.2	5,939.2	5,939.2
Other State Funds	115.0	103.4	371.5	356.5	371.5
Economic Growth Through Education	348.9	313.1	277.6	277.6	277.6
General Funds	348.9	313.1	277.6	277.6	277.6
Educational Attainment	8,920.9	5,982.2	8,671.2	8,656.2	8,671.2
General Funds	3,305.9	3,136.9	2,794.2	2,794.2	2,794.2
Other State Funds	115.0	103.4	377.0	362.0	377.0
Federal Funds	5,500.0	2,741.9	5,500.0	5,500.0	5,500.0
Workforce Needs	2,171.5	2,100.0	2,261.8	2,261.8	2,261.8
General Funds	2,171.5	2,100.0	2,080.3	2,080.3	2,080.3
Other State Funds	0.0	0.0	181.5	181.5	181.5
Chicago State University					
Educational Attainment	40,017.6	40,014.8	39,562.2	39,562.2	39,211.0
General Funds	39,710.6	39,707.8	39,255.2	39,255.2	39,211.0
Other State Funds	307.0	307.0	307.0	307.0	0.0
Eastern Illinois University					
Educational Attainment	47,417.3	47,117.3	46,881.2	46,881.2	46,929.2
General Funds	47,413.0	47,113.0	46,869.2	46,869.2	46,919.2
Other State Funds	4.3	4.3	12.0	12.0	10.0
Governors State University					
Educational Attainment	26,558.0	26,558.0	26,253.4	26,253.4	26,261.2
General Funds	26,558.0	26,558.0	26,253.4	26,253.4	26,261.2
Northeastern Illinois University					
Educational Attainment	40,695.2	40,695.2	40,228.5	40,228.5	40,277.6
General Funds	40,695.2	40,695.2	40,228.5	40,228.5	40,277.6
Western Illinois University					
Educational Attainment	56,192.7	56,190.7	55,548.3	55,548.3	58,025.4
General Funds	56,182.7	56,182.7	55,538.3	55,538.3	58,005.4
Other State Funds	10.0	8.0	10.0	10.0	20.0
Illinois State University					
Educational Attainment	79,789.5	78,789.5	78,874.4	78,874.4	78,922.9
General Funds	79,789.5	78,789.5	78,874.4	78,874.4	78,922.9

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Northern Illinois University					
Educational Attainment	100,767.3	100,751.7	99,612.2	99,612.2	99,613.2
General Funds	100,731.3	100,731.3	99,576.2	99,576.2	99,577.2
Other State Funds	36.0	20.4	36.0	36.0	36.0
Southern Illinois University					
Educational Attainment	222,013.5	222,013.1	219,501.5	219,501.5	219,344.0
General Funds	220,763.5	220,763.1	218,231.5	218,231.5	218,072.0
Other State Funds	1,250.0	1,250.0	1,270.0	1,270.0	1,272.0
University Of Illinois					
Educational Attainment	701,077.7	700,829.2	693,968.8	693,903.2	709,895.8
General Funds	697,057.2	697,057.2	689,062.6	689,062.6	704,919.2
Other State Funds	4,020.5	3,772.0	4,906.2	4,840.6	4,976.6
Illinois Community College Board					
College Affordability	87,753.6	86,780.7	87,717.8	86,030.7	86,622.3
General Funds	80,427.8	80,256.1	80,355.8	80,288.1	80,355.8
Other State Funds	7,325.8	6,524.6	7,362.1	5,742.6	6,266.6
Economic Growth Through Education	87,799.0	86,821.7	87,764.0	86,074.4	86,668.5
General Funds	80,470.2	80,296.5	80,397.9	80,330.2	80,397.9
Other State Funds	7,328.8	6,525.2	7,366.2	5,744.2	6,270.7
Educational Attainment	117,785.9	114,743.2	121,750.2	117,768.6	119,654.6
General Funds	97,835.1	97,545.4	100,763.1	100,695.4	100,763.1
Other State Funds	19,950.8	17,197.8	20,987.1	17,073.2	18,891.6
Workforce Needs	119,540.6	116,640.2	120,478.1	116,580.1	118,382.5
General Funds	99,688.8	99,463.3	99,626.3	99,558.9	99,626.3
Other State Funds	19,851.8	17,176.9	20,851.8	17,021.2	18,756.3
Illinois Student Assistance Commission					
College Affordability	860,908.6	718,954.1	851,252.5	851,252.5	851,262.5
General Funds	455,031.1	444,721.5	406,865.0	406,865.0	456,865.0
Other State Funds	25,500.0	132.6	25,510.0	25,510.0	25,520.0
Federal Funds	380,377.5	274,100.0	418,877.5	418,877.5	368,877.5
Enhanced Economic Well-Being of Residents and Communities	**4,769,254.0**	**3,364,907.6**	**4,380,518.4**	**3,454,668.5**	**4,170,118.0**
General Funds	202,790.8	190,918.7	105,422.9	103,142.7	116,110.3
Other State Funds	3,164,124.1	2,545,685.9	3,446,936.8	2,930,822.1	3,465,786.9
Federal Funds	1,402,339.1	628,303.0	828,158.6	420,703.6	588,220.7
Increase employment rate	**716,991.6**	**442,326.6**	**608,999.2**	**303,983.1**	**568,567.9**
Department Of Commerce And Economic Opportunity					
Business Development	28,630.3	18,807.1	20,106.7	5,403.5	17,260.3
General Funds	17,250.3	15,538.6	2,376.7	2,376.7	2,430.3
Other State Funds	11,380.0	3,268.5	17,730.0	3,026.8	14,830.0
Employment and Training	435,000.0	218,733.5	336,082.2	148,695.2	292,082.2
General Funds	0.0	0.0	11,082.2	11,082.2	11,082.2
Federal Funds	435,000.0	218,733.5	325,000.0	137,613.0	281,000.0
Small Business Development	25,426.8	6,413.4	110,550.0	13,940.4	107,675.0
Other State Funds	13,925.0	1,841.2	13,300.0	3,389.9	10,925.0
Federal Funds	11,501.8	4,572.1	97,250.0	10,550.4	96,750.0
Department Of Employment Security					
Employment Service	71,375.6	57,203.3	65,889.0	60,024.5	65,287.1
Federal Funds	71,375.6	57,203.3	65,889.0	60,024.5	65,287.1
Labor Market Information	5,778.5	3,584.9	5,423.1	4,971.3	5,287.8
Federal Funds	5,778.5	3,584.9	5,423.1	4,971.3	5,287.8
Department Of Human Services					
Employment and Training Supports	144,776.7	136,177.8	65,514.0	65,514.0	75,975.4
General Funds	21,185.2	21,179.9	12,646.1	12,646.1	23,107.5
Federal Funds	123,591.5	114,997.9	52,867.9	52,867.9	52,867.9
Department Of Military Affairs					
Illinois Military Family Relief	6,003.7	1,406.5	5,434.2	5,434.2	5,000.0
General Funds	1,003.7	0.0	434.2	434.2	0.0
Other State Funds	5,000.0	1,406.5	5,000.0	5,000.0	5,000.0

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Build 21st century infrastructure	**2,200,543.7**	**1,743,518.3**	**2,217,094.6**	**1,897,118.3**	**2,192,998.9**
Department Of Central Management Services					
Broadband Technology Opportunity Program	11,799.2	9,968.5	33,899.2	28,301.1	33,899.2
Other State Funds	11,799.2	9,968.5	33,899.2	28,301.1	33,899.2
Department Of Commerce And Economic Opportunity					
Technology Initiatives	106,154.9	11,537.0	18,121.0	10,121.0	12,525.0
General Funds	6,654.9	6,391.1	6,121.0	6,121.0	6,025.0
Other State Funds	14,500.0	5,145.9	9,000.0	4,000.0	6,500.0
Federal Funds	85,000.0	0.0	3,000.0	0.0	0.0
Illinois Power Agency					
Wholesale Electricity Planning and Procurement	5,102.6	4,093.3	4,329.2	4,230.0	3,913.5
Other State Funds	5,102.6	4,093.3	4,329.2	4,230.0	3,913.5
Department Of Transportation					
Build and Maintain Roads and Highways	1,699,639.7	1,365,031.2	1,780,403.5	1,476,875.4	1,742,907.6
Other State Funds	1,699,639.7	1,365,031.2	1,780,403.5	1,476,875.4	1,742,907.6
Maintain Aeronautics Fleet and Network of Airports	15,965.9	12,120.9	16,460.3	13,709.3	16,657.2
General Funds	265.0	173.5	265.0	250.0	265.0
Other State Funds	15,700.9	11,947.4	16,195.3	13,459.3	16,392.2
Support Passenger Rail - Amtrak	26,000.0	26,000.0	26,000.0	26,000.0	26,000.0
General Funds	26,000.0	26,000.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	26,000.0	26,000.0	26,000.0
Governor's Office Of Management And Budget					
Capital Projects Administration	1,456.5	1,383.7	1,456.5	1,456.5	1,656.5
Other State Funds	1,456.5	1,383.7	1,456.5	1,456.5	1,656.5
Debt Management	334,425.0	313,383.6	336,425.0	336,425.0	355,440.0
Other State Funds	334,425.0	313,383.6	336,425.0	336,425.0	355,440.0
Increase median income	**40,769.8**	**30,976.7**	**37,231.3**	**36,381.3**	**37,286.3**
Department On Aging					
Circuit Breaker and Pharmaceutical Assistance	32,286.9	26,034.7	30,296.0	30,296.0	30,296.0
General Funds	24,196.0	21,559.2	24,196.0	24,196.0	24,196.0
Other State Funds	8,090.9	4,475.6	6,100.0	6,100.0	6,100.0
Employment Services	8,482.9	4,941.9	6,935.3	6,085.3	6,990.3
General Funds	237.9	223.9	190.3	190.3	190.3
Federal Funds	8,245.0	4,718.0	6,745.0	5,895.0	6,800.0
Increase international exports	**12,242.7**	**7,518.7**	**11,692.8**	**10,205.3**	**14,521.7**
Department Of Agriculture					
Promotion of Agricultural Products through Marketing and Export	4,960.1	4,276.3	4,831.4	4,828.9	4,521.7
General Funds	1,143.7	1,116.2	1,068.3	1,068.3	926.3
Other State Funds	3,009.0	2,525.6	2,954.7	2,954.7	2,707.7
Federal Funds	807.4	634.5	808.4	805.9	887.7
Department Of Commerce And Economic Opportunity					
Trade and Investment	7,282.6	3,242.4	6,861.4	5,376.4	10,000.0
General Funds	4,582.6	2,140.2	2,861.4	2,861.4	4,000.0
Other State Funds	2,700.0	1,102.2	4,000.0	2,515.0	6,000.0
Enhance business climate	**1,733,059.7**	**1,098,337.8**	**1,416,784.4**	**1,143,817.2**	**1,292,057.7**
Department Of Agriculture					
Assurance of Safe Warehouses and Agricultural Products	6,116.2	5,620.0	6,680.3	6,676.8	6,591.9
General Funds	2,906.7	2,788.3	2,947.1	2,947.1	2,929.0
Other State Funds	2,784.7	2,487.4	3,157.1	3,157.1	3,115.7
Federal Funds	424.8	344.2	576.2	572.7	547.2
Inspection of Scales to Protect Consumers	6,053.8	4,930.0	6,208.6	6,205.3	7,012.2
General Funds	407.8	379.1	405.4	405.4	388.6
Other State Funds	5,376.5	4,475.2	5,532.5	5,532.5	6,379.8
Federal Funds	269.5	75.7	270.7	267.5	243.8
Promotion of County Fairs	6,969.2	6,627.6	7,047.2	7,043.4	6,954.8
General Funds	478.6	445.5	467.7	467.7	448.4
Other State Funds	6,410.4	6,159.4	6,497.8	6,497.8	6,455.9
Federal Funds	80.2	22.7	81.6	77.9	50.6
Validation of Illinois Horses' Births for Racing	4,478.0	4,121.5	4,603.0	4,555.3	4,415.5
General Funds	313.7	291.6	311.8	311.8	298.9

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Other State Funds	4,110.9	3,814.7	4,236.8	4,191.6	4,082.9
Federal Funds	53.4	15.2	54.4	51.9	33.7
Department Of Central Management Services					
Business Enterprise Program	1,005.2	936.5	1,188.6	1,188.6	2,256.4
General Funds	955.2	936.5	1,188.6	1,188.6	2,256.4
Other State Funds	50.0	0.0	0.0	0.0	0.0
Department Of Commerce And Economic Opportunity					
Coal Development	23,856.1	16,026.1	23,856.1	14,420.0	20,000.0
Other State Funds	23,856.1	16,026.1	23,856.1	14,420.0	20,000.0
Community Infrastructure	24,617.1	24,617.0	1,630.0	1,630.0	0.0
General Funds	24,617.1	24,617.0	1,630.0	1,630.0	0.0
Energy and Recycling	402,500.0	98,127.4	224,500.0	125,987.0	151,000.0
Other State Funds	26,500.0	9,671.4	124,500.0	69,782.1	133,000.0
Federal Funds	376,000.0	88,456.1	100,000.0	56,204.9	18,000.0
Promotion of Illinois as a Filming Location	1,244.6	761.5	1,317.7	1,317.7	1,317.7
Other State Funds	1,244.6	761.5	1,317.7	1,317.7	1,317.7
Regional Economic Development	2,734.2	2,127.0	2,320.8	2,320.8	2,064.1
General Funds	2,734.2	2,127.0	2,320.8	2,320.8	2,064.1
Weatherization Assistance Program	277,982.1	133,611.9	164,000.0	89,530.2	54,000.0
Federal Funds	277,982.1	133,611.9	164,000.0	89,530.2	54,000.0
Department Of Financial And Professional Regulation					
Evaluation and Licensing of Businesses and Professionals	20,092.5	16,203.2	21,093.4	20,337.7	21,701.0
Other State Funds	20,092.5	16,203.2	21,093.4	20,337.7	21,701.0
Department Of Transportation					
Enhance Public Transportation Infrastructure	693,978.5	623,331.9	722,764.9	638,396.8	756,933.4
General Funds	52,769.6	52,029.0	21,175.0	21,175.0	19,159.7
Other State Funds	637,239.7	570,963.5	696,987.6	616,721.8	732,698.9
Federal Funds	3,969.2	339.4	4,602.3	500.0	5,074.8
Illinois Arts Council					
Investing in Small Arts Businesses	6,939.5	5,357.0	6,048.2	5,224.5	5,511.5
General Funds	4,679.5	4,363.5	4,458.2	4,454.0	4,121.5
Federal Funds	2,260.0	993.5	1,590.0	770.5	1,390.0
Illinois Commerce Commission					
Regulation of Public Utilities	28,102.7	21,175.9	28,376.6	26,290.4	26,869.1
General Funds	1,724.1	1,620.9	0.0	0.0	0.0
Other State Funds	26,378.6	19,554.9	28,376.6	26,290.4	26,869.1
East St. Louis Financial Advisory Authority					
Economic Development	116.4	116.4	116.4	116.4	116.4
General Funds	116.4	116.4	116.4	116.4	116.4
Illinois Historic Preservation Agency					
Promoting Real Estate Development	1,595.0	974.8	1,531.7	1,186.2	1,410.8
General Funds	274.6	262.0	254.7	254.7	229.5
Other State Funds	1,320.4	712.8	1,277.0	931.6	1,181.4
Illinois Sports Facilities Authority					
Sports Facility FInancing	42,000.0	37,512.7	48,370.0	48,370.0	50,367.8
Other State Funds	42,000.0	37,512.7	48,370.0	48,370.0	50,367.8
Workers' Compensation Commission					
Anti-Fraud Program	997.1	699.0	1,300.0	1,150.0	1,226.7
Other State Funds	997.1	699.0	1,300.0	1,150.0	1,226.7
Metropolitan Pier And Exposition Authority					
Exposition and Convention Promotion	177,599.6	92,669.0	139,105.3	139,105.3	169,169.0
Other State Funds	177,599.6	92,669.0	139,105.3	139,105.3	169,169.0
Southwestern Illinois Development Authority					
Regional Bonded Obligations	2,512.0	2,500.1	2,471.8	2,471.7	2,851.0
General Funds	2,512.0	2,500.1	2,471.8	2,471.7	2,851.0
Upper Illinois River Valley Development Authority					
Regional Bonded Obligations	1,570.0	291.2	2,253.8	292.9	288.3
General Funds	1,570.0	291.2	2,253.8	292.9	288.3

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Increase and promote tourism throughout Illinois	**65,646.5**	**42,229.6**	**88,716.0**	**63,163.2**	**64,685.5**
Department Of Commerce And Economic Opportunity					
Promotion of Illinois Tourism	52,628.0	31,936.8	75,818.7	50,722.0	52,304.0
Other State Funds	52,628.0	31,936.8	75,818.7	50,722.0	52,304.0
Illinois Historic Preservation Agency					
Operating Abraham Lincoln Presidential Museum	3,152.7	2,522.7	3,022.2	3,022.2	3,624.5
General Funds	702.9	644.1	598.9	598.9	2,744.5
Other State Funds	2,449.8	1,878.6	2,423.3	2,423.3	880.0
Promoting Tourism Through History	9,865.7	7,770.1	9,875.1	9,419.1	8,757.0
General Funds	3,509.2	3,183.9	3,581.7	3,281.7	5,991.5
Other State Funds	6,356.6	4,586.2	6,293.4	6,137.4	2,765.5
Protection of Residents' Lives and Property	**4,039,440.8**	**3,090,308.6**	**3,986,620.0**	**3,421,080.3**	**3,878,802.3**
General Funds	2,229,837.0	2,190,243.1	2,200,031.3	2,197,515.1	2,057,188.5
Other State Funds	826,319.1	519,731.2	820,022.9	645,796.9	893,023.9
Federal Funds	983,284.7	380,334.4	966,565.8	577,768.3	928,589.9
Reduce crime rate	**129,256.2**	**59,295.4**	**129,217.8**	**75,970.8**	**141,995.1**
Office Of The State's Attorneys Appellate Prosecutor					
Drug Enforcement	3,550.0	2,421.8	3,950.0	3,950.0	3,950.0
Other State Funds	1,350.0	1,279.7	1,750.0	1,750.0	1,750.0
Federal Funds	2,200.0	1,142.1	2,200.0	2,200.0	2,200.0
Illinois Criminal Justice Information Authority					
Administration	702.5	678.4	615.9	609.2	507.0
General Funds	702.5	678.4	615.9	609.2	507.0
Crime Control, Crime Prevention and Crime Victim Assistance	115,738.3	49,955.7	115,085.9	64,027.0	127,525.0
General Funds	789.1	771.9	136.7	135.7	2,823.7
Other State Funds	6,953.2	5,525.3	6,953.2	6,864.4	26,113.4
Federal Funds	107,996.0	43,658.5	107,996.0	57,026.9	98,587.9
Information Systems and Technology	1,751.1	781.2	1,763.0	889.1	1,714.8
General Funds	584.1	510.4	596.0	591.6	547.8
Federal Funds	1,167.0	270.8	1,167.0	297.5	1,167.0
Systemic Research, Planning and Coordination	3,585.9	1,923.6	3,582.3	2,396.1	3,567.9
General Funds	448.9	423.6	445.3	441.6	430.9
Other State Funds	400.0	19.6	400.0	100.0	400.0
Federal Funds	2,737.0	1,480.4	2,737.0	1,854.4	2,737.0
Office Of The State Fire Marshal					
Arson Investigation	3,928.4	3,534.6	4,220.7	4,099.4	4,730.4
Other State Funds	3,928.4	3,534.6	4,220.7	4,099.4	4,730.4
Reduce recidivism rate	**256,936.0**	**215,300.7**	**232,229.2**	**222,047.3**	**216,977.9**
Office Of The State Appellate Defender					
Post Conviction Programs	4,976.7	3,205.3	1,078.1	1,078.1	242.1
General Funds	542.3	216.7	1,078.1	1,078.1	242.1
Other State Funds	4,434.4	2,988.6	0.0	0.0	0.0
Department Of Juvenile Justice					
Education	17,282.6	11,783.3	16,779.9	12,975.9	16,525.3
General Funds	9,982.6	8,239.6	9,479.9	9,474.5	9,225.3
Other State Funds	7,300.0	3,543.7	7,300.0	3,501.4	7,300.0
Department Of Corrections					
Community Based Treatment	21,086.1	21,040.6	20,466.6	20,466.6	15,685.2
General Funds	21,086.1	21,040.6	20,466.6	20,466.6	15,685.2
Educational Programming	86,876.8	71,172.3	77,577.5	74,760.0	70,782.6
General Funds	71,876.8	68,758.0	72,577.5	72,577.5	65,782.6
Other State Funds	15,000.0	2,414.3	5,000.0	2,182.4	5,000.0
Job Training	75,509.3	56,917.5	64,302.4	60,742.1	66,187.3
General Funds	7,743.6	7,723.4	6,491.1	6,491.1	5,015.7
Other State Funds	67,765.7	49,194.1	57,811.3	54,251.0	61,171.6
Substance Abuse Programming	51,204.6	51,181.7	52,024.7	52,024.7	47,555.5
General Funds	51,204.6	51,181.7	52,024.7	52,024.7	47,555.5

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Rebalance from prison-based to community-based care when appropriate	**14,729.1**	**4,991.1**	**14,112.6**	**7,349.5**	**17,715.1**
Department Of Children And Family Services					
Title IV-E Claiming Agent	5,000.0	1,382.9	5,000.0	500.0	5,000.0
Other State Funds	5,000.0	1,382.9	5,000.0	500.0	5,000.0
Department Of Juvenile Justice					
Aftercare	9,729.1	3,608.2	9,112.6	6,849.5	12,715.1
General Funds	2,159.1	1,408.9	1,542.6	1,499.4	9,145.1
Other State Funds	7,570.0	2,199.3	7,570.0	5,350.1	3,570.0
Enhance emergency planning	**783,715.0**	**296,356.5**	**739,996.8**	**414,627.0**	**729,063.4**
Department Of Natural Resources					
Dam Management and Flood Protection	13,080.2	7,363.8	7,804.0	5,203.0	8,068.7
General Funds	5,855.6	4,566.1	1,945.2	1,615.0	4,582.7
Other State Funds	1,247.8	891.1	2,133.9	1,091.7	1,828.9
Federal Funds	5,976.8	1,906.6	3,724.9	2,496.3	1,657.1
Department Of Financial And Professional Regulation					
Investigation and Enforcement of Regulations and Standards	30,072.7	25,573.5	31,780.4	30,580.0	33,372.3
Other State Funds	30,072.7	25,573.5	31,780.4	30,580.0	33,372.3
Department Of Public Health					
Public Health Preparedness	129,171.9	49,782.5	129,115.1	85,289.1	86,782.1
General Funds	2,705.9	2,703.6	2,649.1	2,649.1	2,842.1
Other State Funds	8,973.0	6,069.7	8,973.0	8,640.0	9,940.0
Federal Funds	117,493.0	41,009.2	117,493.0	74,000.0	74,000.0
Illinois Emergency Management Agency					
Anti-Terrorism Planning and Response	381,497.0	108,538.2	366,361.0	160,115.2	335,449.7
General Funds	3,991.2	3,912.7	505.2	505.2	469.0
Other State Funds	435.3	227.8	435.3	262.5	6,335.3
Federal Funds	377,070.5	104,397.7	365,420.5	159,347.5	328,645.5
Disaster Preparedness and Response	107,343.2	39,644.1	91,938.7	49,942.9	118,610.9
General Funds	4,487.4	4,400.0	932.9	932.9	930.2
Other State Funds	235.3	128.1	235.3	162.5	6,235.3
Federal Funds	102,620.5	35,115.9	90,770.5	48,847.5	111,445.5
Environmental Safety	32,992.4	20,931.8	30,166.1	27,445.0	37,966.6
General Funds	3,991.2	3,912.7	505.2	505.2	469.0
Other State Funds	7,001.2	5,069.9	7,660.9	7,433.5	8,897.6
Federal Funds	22,000.0	11,949.2	22,000.0	19,506.3	28,600.0
Nuclear Facility Safety	20,731.7	18,135.0	17,344.3	16,844.3	20,002.0
General Funds	3,991.2	3,912.7	505.2	505.2	469.0
Other State Funds	16,240.5	14,222.3	16,339.1	16,339.1	19,033.0
Federal Funds	500.0	0.0	500.0	0.0	500.0
Radiation Safety	68,629.0	26,207.3	65,272.4	38,998.7	88,570.1
General Funds	3,991.2	3,912.7	505.2	505.2	469.0
Other State Funds	6,387.8	5,800.5	6,517.2	6,517.2	8,251.1
Federal Funds	58,250.0	16,494.1	58,250.0	31,976.3	79,850.0
Office Of The State Fire Marshal					
Homeland Security	196.8	180.4	214.9	208.7	240.9
Other State Funds	196.8	180.4	214.9	208.7	240.9
Increase protection of public through education and enforcement of legal standards in food and environment	**50,111.8**	**40,852.6**	**48,461.3**	**46,363.8**	**47,044.5**
Office Of The Attorney General					
Asbestos Litigation	2,943.7	2,710.7	3,016.7	1,443.0	3,016.7
Other State Funds	2,943.7	2,710.7	3,016.7	1,443.0	3,016.7
Department Of Agriculture					
Assurance of Safe Meat and Poultry	13,059.2	11,547.5	13,650.1	13,643.1	14,651.2
General Funds	3,740.6	3,620.7	4,049.9	4,049.9	4,142.8
Other State Funds	2,269.4	2,047.4	2,414.2	2,414.2	2,500.4
Federal Funds	7,049.2	5,879.4	7,186.0	7,179.0	8,007.9
Implementation of Soil and Livestock Safety and Pest Control	12,530.0	9,036.8	11,647.6	11,641.4	11,914.7
General Funds	1,925.1	1,713.4	1,511.1	1,511.1	1,478.8
Other State Funds	6,271.2	5,722.7	6,700.5	6,700.5	7,326.6
Federal Funds	4,333.6	1,600.7	3,436.0	3,429.8	3,109.3

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Protection of Animal Health	9,314.9	6,688.2	8,899.5	8,395.0	6,321.6
General Funds	5,005.8	4,830.4	4,995.6	4,995.6	3,908.1
Other State Funds	2,712.9	1,704.9	2,806.0	2,806.0	2,052.8
Federal Funds	1,596.2	152.9	1,097.9	593.4	360.7
Protection of Land and Water Resources	12,264.0	10,869.3	11,247.4	11,241.4	11,140.2
General Funds	4,284.4	4,054.9	3,533.4	3,533.4	3,202.4
Other State Funds	7,036.3	6,705.0	7,383.4	7,383.4	7,656.9
Federal Funds	943.3	109.4	330.6	324.6	280.9
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	**759,648.6**	**641,754.6**	**778,660.4**	**763,966.4**	**784,013.5**
Supreme Court					
Administrative Office	19,042.1	12,940.2	15,130.9	15,130.9	18,437.4
General Funds	19,042.1	12,940.2	15,130.9	15,130.9	18,437.4
Appellate Court	23,534.1	22,800.9	23,734.9	23,734.9	24,641.1
General Funds	23,534.1	22,800.9	23,734.9	23,734.9	24,641.1
Circuit Courts	61,015.5	59,298.7	59,884.1	59,884.1	57,313.2
General Funds	61,015.5	59,298.7	59,884.1	59,884.1	57,313.2
Illinois Supreme Court	28,260.9	15,890.5	27,944.9	27,944.9	27,174.0
General Funds	11,671.3	10,875.8	10,857.6	10,857.6	9,574.1
Other State Funds	16,589.6	5,014.7	17,087.3	17,087.3	17,599.9
Officers of the Illinois Court System - Salaries	174,576.8	173,135.4	177,997.0	177,997.0	177,638.8
General Funds	174,576.8	173,135.4	177,997.0	177,997.0	177,638.8
Office Of The State Appellate Defender					
Training and Continuing Legal Education	349.6	184.9	357.0	357.0	713.2
General Funds	139.6	0.7	147.0	147.0	503.2
Federal Funds	210.0	184.2	210.0	210.0	210.0
Office Of The State's Attorneys Appellate Prosecutor					
State's Attorneys Appellate Prosecutor	11,614.5	8,623.2	10,630.7	10,630.7	10,059.3
General Funds	7,493.5	6,921.9	7,831.0	7,831.0	7,153.9
Other State Funds	4,121.0	1,701.2	2,799.7	2,799.7	2,905.4
Training and Continuing Legal Education	1,895.7	1,081.9	2,509.0	1,609.0	1,522.4
General Funds	1,704.4	1,062.1	667.7	667.7	579.9
Other State Funds	191.3	19.8	1,841.3	941.3	942.5
Office Of The State Comptroller					
Court Reporting	50,081.1	50,080.9	49,225.8	49,225.8	49,225.8
General Funds	50,081.1	50,080.9	49,225.8	49,225.8	49,225.8
Department Of Insurance					
Comprehensive Health Insurance Plan	4,370.2	3,903.5	5,589.7	4,863.3	5,641.8
Other State Funds	4,370.2	3,903.5	5,589.7	4,863.3	5,641.8
Consumer Services	6,917.6	4,295.4	6,397.0	5,670.6	6,475.1
Other State Funds	6,917.6	4,295.4	6,397.0	5,670.6	6,475.1
Financial/ Corporate Regulation	6,916.1	5,761.6	6,396.2	5,669.8	6,698.6
Other State Funds	6,916.1	5,761.6	6,396.2	5,669.8	6,698.6
Insurance Fraud Investigation	4,855.2	4,280.4	6,074.7	5,303.3	6,591.8
Other State Funds	4,855.2	4,280.4	6,074.7	5,303.3	6,591.8
Pension Regulation	4,962.2	4,129.2	5,652.7	4,926.3	5,804.8
Other State Funds	4,962.2	4,129.2	5,652.7	4,926.3	5,804.8
Senior Health Insurance Program	6,642.8	5,719.7	9,135.2	8,408.8	9,187.3
Other State Funds	4,370.2	3,903.5	5,589.7	4,863.3	5,641.8
Federal Funds	2,272.6	1,816.1	3,545.5	3,545.5	3,545.5
Department Of Labor					
Fair Labor Standards	5,464.5	5,259.2	6,969.6	6,952.3	5,860.8
General Funds	4,964.5	4,838.2	5,785.8	5,785.8	5,196.1
Other State Funds	500.0	421.0	1,183.8	1,166.5	664.7
Department Of Public Health					
Health Care Regulation	41,384.2	34,100.2	52,536.6	52,536.6	54,485.9
General Funds	17,458.5	17,304.7	15,704.1	15,704.1	15,530.0
Other State Funds	8,260.0	3,804.2	19,760.0	19,760.0	20,240.0
Federal Funds	15,665.7	12,991.3	17,072.5	17,072.5	18,715.9
Health Promotion	48,790.3	26,258.8	53,478.1	51,728.1	46,905.1
General Funds	4,564.1	3,026.9	6,603.2	6,603.2	2,891.4
Other State Funds	24,449.7	15,150.2	26,864.7	26,614.7	25,452.7

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Federal Funds	19,776.5	8,081.7	20,010.2	18,510.2	18,561.0
Health Protection	175,034.0	140,525.7	179,475.8	179,060.8	191,019.0
General Funds	73,669.3	70,478.3	69,716.4	69,716.4	66,472.5
Other State Funds	32,358.5	17,811.6	33,558.5	33,308.5	43,546.0
Federal Funds	69,006.2	52,235.7	76,200.9	76,035.9	81,000.5
Program and Administrative Support	38,488.7	26,618.4	33,503.6	28,503.6	29,629.2
General Funds	23,507.1	22,362.0	18,514.3	18,514.3	19,507.5
Other State Funds	9,161.4	1,541.5	9,161.4	4,161.4	4,286.4
Federal Funds	5,820.2	2,714.9	5,827.9	5,827.9	5,835.3
Department Of Revenue					
Liquor Control Regulation	7,877.4	5,980.0	8,568.7	8,542.2	9,732.1
Other State Funds	7,877.4	5,980.0	8,568.7	8,542.2	9,732.1
Illinois Deaf And Hard Of Hearing Commission					
Deaf Interpreter Licensure Program	235.6	200.7	286.8	250.8	288.8
General Funds	85.6	85.0	86.8	75.8	88.8
Other State Funds	150.0	115.6	200.0	175.0	200.0
Illinois Guardianship And Advocacy Commission					
Human Rights Authority	746.1	686.5	746.1	708.6	772.1
General Funds	731.8	684.1	731.8	704.8	757.8
Other State Funds	14.3	2.4	14.3	3.8	14.3
Workers' Compensation Commission					
Accident Reporting	255.0	113.6	245.0	200.0	144.3
Other State Funds	255.0	113.6	245.0	200.0	144.3
Administration of Workers' Compensation	23,739.2	20,692.3	23,097.1	22,961.0	24,695.3
General Funds	822.6	822.6	0.0	0.0	0.0
Other State Funds	22,916.6	19,869.7	23,097.1	22,961.0	24,695.3
Illinois Racing Board					
Administration and Regulation	9,232.5	6,237.8	8,611.6	6,905.3	8,579.2
Other State Funds	9,232.5	6,237.8	8,611.6	6,905.3	8,579.2
Property Tax Appeal Board					
Review of Property Tax Assessments	3,366.9	2,954.9	4,481.7	4,260.6	4,777.5
Other State Funds	3,366.9	2,954.9	4,481.7	4,260.6	4,777.5
Promote and provide public safety for Illinois residents	**2,045,044.2**	**1,831,757.7**	**2,043,941.8**	**1,890,755.4**	**1,941,992.8**
Office Of The State Appellate Defender					
Representation of Indigents on Appeal of Criminal Cases	20,917.1	19,558.4	20,250.0	19,508.0	18,797.0
General Funds	20,917.1	19,558.4	20,250.0	19,508.0	18,797.0
Office Of The Attorney General					
Attorney General Education, Litigation, Legislation and Advocacy	53,318.2	45,929.6	56,918.2	37,693.2	52,934.8
General Funds	32,593.2	32,593.1	32,593.2	32,593.2	29,659.8
Other State Funds	17,975.0	10,736.5	21,575.0	5,100.0	20,525.0
Federal Funds	2,750.0	2,600.0	2,750.0	0.0	2,750.0
Crime Victims' Assistance	10,086.7	8,673.9	9,138.8	1,429.3	9,138.8
Other State Funds	10,086.7	8,673.9	9,138.8	1,429.3	9,138.8
Enforcement	10,050.0	9,302.0	9,050.0	7,750.0	9,050.0
Other State Funds	10,050.0	9,302.0	9,050.0	7,750.0	9,050.0
Sex Offender Management Board	500.0	26.2	100.0	30.0	100.0
Other State Funds	500.0	26.2	100.0	30.0	100.0
Department Of Natural Resources					
Conservation Police Officers	24,641.2	19,593.0	23,612.0	21,512.9	20,036.7
General Funds	9,000.9	7,577.4	9,929.9	8,949.2	8,233.1
Other State Funds	13,821.0	12,007.6	13,671.2	12,563.7	11,771.3
Federal Funds	1,819.3	8.0	11.0	0.0	32.4
Hunting and Fishing Licenses	9,956.8	7,740.6	10,513.0	8,723.0	10,099.7
General Funds	2,555.9	2,130.2	2,899.1	2,601.8	2,208.1
Other State Funds	7,213.4	5,433.1	7,430.5	5,954.5	7,697.6
Federal Funds	187.5	177.3	183.3	166.7	194.1
Mine Permitting and Safety	11,375.0	8,330.0	11,252.3	9,345.9	10,993.7
General Funds	1,220.8	979.8	1,152.2	1,128.0	1,537.9
Other State Funds	6,568.7	4,529.2	6,086.6	4,737.3	4,986.5
Federal Funds	3,585.4	2,821.0	4,013.5	3,480.6	4,469.3

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Oil & Gas Regulation	1,427.8	1,199.3	1,351.8	1,155.5	1,910.7
General Funds	864.3	819.4	750.2	745.8	1,416.9
Other State Funds	301.5	169.5	314.4	165.2	165.2
Federal Funds	262.1	210.4	287.3	244.5	328.6
Department Of Corrections					
Facility Operations	949,369.6	926,397.9	949,887.0	945,513.1	886,757.1
General Funds	913,619.6	912,088.7	930,137.0	930,137.0	867,007.1
Other State Funds	35,750.0	14,309.2	19,750.0	15,376.1	19,750.0
Health Services	75,132.6	75,107.6	74,055.3	74,055.3	68,909.6
General Funds	75,132.6	75,107.6	74,055.3	74,055.3	68,909.6
Parolee Monitoring	69,216.4	69,180.6	66,672.5	66,672.5	40,561.2
General Funds	69,216.4	69,180.6	66,672.5	66,672.5	40,561.2
Department Of Human Services					
Mental Health Treatment - Forensic Services	125,611.0	124,803.4	126,186.9	126,186.9	118,090.7
General Funds	125,611.0	124,803.4	126,186.9	126,186.9	118,090.7
Department Of Labor					
Public Safety in the Workplace	4,863.2	2,734.0	5,063.6	3,626.0	5,051.3
General Funds	442.4	436.3	479.1	479.1	461.2
Federal Funds	4,420.8	2,297.7	4,584.5	3,146.9	4,590.1
Department Of Military Affairs					
Illinois National Guard	40,496.1	28,233.7	37,877.6	37,877.6	39,957.5
General Funds	13,957.9	12,003.2	11,954.7	11,954.7	12,688.9
Other State Funds	3,000.0	195.1	1,000.0	1,000.0	1,000.0
Federal Funds	23,538.2	16,035.4	24,922.9	24,922.9	26,268.6
Department Of State Police					
Criminal Justice Information Systems	11,908.5	9,718.8	12,141.2	11,064.2	12,246.2
General Funds	8,408.5	8,202.8	8,641.2	8,641.2	8,746.2
Other State Funds	3,500.0	1,516.0	3,500.0	2,423.0	3,500.0
Forensic Services and Identification	62,088.4	56,950.5	58,895.5	58,895.5	61,158.7
General Funds	54,464.9	53,864.2	53,572.0	53,572.0	55,585.2
Other State Funds	7,623.5	3,086.2	5,323.5	5,323.5	5,573.5
Internal Investigation	2,853.9	2,753.1	3,503.7	3,503.7	3,526.9
General Funds	2,853.9	2,753.1	3,503.7	3,503.7	3,526.9
Public Safety Enforcement	289,886.4	235,789.3	291,199.9	260,880.8	277,156.4
General Funds	195,534.0	192,437.4	195,290.9	195,290.9	171,334.6
Other State Funds	74,102.4	31,021.9	75,359.0	50,798.7	85,721.8
Federal Funds	20,250.0	12,330.0	20,550.0	14,791.2	20,100.0
Support of Law Enforcement Programs	37,053.1	29,973.6	32,933.9	28,059.4	34,107.1
General Funds	15,253.1	14,798.9	10,633.9	10,633.9	11,307.1
Other State Funds	21,800.0	15,174.7	22,300.0	17,425.5	22,800.0
Department Of Transportation					
Enforce Traffic Safety	117,208.3	50,228.8	124,286.6	57,940.9	119,973.4
Other State Funds	117,208.3	50,228.8	124,286.6	57,940.9	119,973.4
Illinois Commerce Commission					
9-1-1 Operations Support	73,130.3	62,642.4	72,959.9	69,043.5	83,924.9
General Funds	40.1	37.7	0.0	0.0	0.0
Other State Funds	73,090.2	62,604.7	72,959.9	69,043.5	83,924.9
Enforcement of Gas Pipeline Safety	2,836.3	2,216.1	2,969.6	2,751.3	2,811.9
General Funds	180.4	169.6	0.0	0.0	0.0
Other State Funds	2,655.9	2,046.4	2,969.6	2,751.3	2,811.9
Enforcement of Safe Excavators	1,096.4	769.3	1,115.9	958.6	1,063.3
General Funds	60.1	56.5	0.0	0.0	0.0
Other State Funds	1,036.3	712.7	1,115.9	958.6	1,063.3
Railroad Crossing Safety	5,457.3	4,488.9	5,906.8	5,645.3	6,487.7
Other State Funds	5,457.3	4,488.9	5,906.8	5,645.3	6,487.7
Regulation of Trucking, Warehouses and Reposession Towers	10,486.2	8,571.2	11,035.6	8,369.8	11,745.7
Other State Funds	10,486.2	8,571.2	11,035.6	8,369.8	11,745.7
Human Rights Commission					
Illinois Torture Inquiry and Relief Commission	375.0	49.6	150.0	150.0	235.0
General Funds	375.0	49.6	150.0	150.0	235.0

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Prisoner Review Board					
Parole Review	1,583.5	1,470.9	1,668.7	1,588.7	1,646.8
General Funds	1,383.5	1,383.3	1,468.7	1,433.7	1,446.8
Other State Funds	200.0	87.6	200.0	155.0	200.0
Office Of The State Fire Marshal					
Boiler and Pressure Vessel Safety	4,168.2	3,806.3	4,540.0	4,409.9	5,088.7
Other State Funds	4,168.2	3,806.3	4,540.0	4,409.9	5,088.7
Elevator Safety	1,347.8	1,235.5	1,471.6	1,429.6	1,649.5
Other State Funds	1,347.8	1,235.5	1,471.6	1,429.6	1,649.5
Fire Prevention	4,465.6	4,074.3	4,859.5	4,720.3	5,447.3
Other State Funds	4,465.6	4,074.3	4,859.5	4,720.3	5,447.3
Grants-in-Aid	4,659.8	4,427.8	4,968.0	4,086.8	13,673.7
Other State Funds	4,659.8	4,427.8	4,668.0	4,086.8	13,673.7
Federal Funds	0.0	0.0	300.0	0.0	0.0
Personnel Standards and Education	1,916.5	1,708.8	2,125.6	2,068.3	2,398.5
Other State Funds	1,916.5	1,708.8	2,125.6	2,068.3	2,398.5
Petroleum and Chemical Safety	4,967.1	3,540.3	4,653.9	3,500.8	4,559.6
Other State Funds	3,180.1	2,876.6	2,866.9	2,766.7	3,719.9
Federal Funds	1,787.0	663.6	1,787.0	734.1	839.7
Technical Services	593.9	532.2	626.8	608.8	702.7
Other State Funds	593.9	532.2	626.8	608.8	702.7
Protection of the Most Vulnerable of our Residents	**5,363,569.4**	**3,980,212.4**	**4,795,142.2**	**4,160,737.2**	**4,900,453.0**
General Funds	1,923,017.9	1,904,696.1	1,758,756.9	1,748,269.1	1,762,482.3
Other State Funds	943,467.8	710,392.8	973,987.5	906,572.8	1,091,264.1
Federal Funds	2,497,083.7	1,365,123.5	2,062,397.8	1,505,895.4	2,046,706.5
Improve self sufficiency	**1,386,306.8**	**1,087,637.7**	**1,052,743.9**	**1,027,209.3**	**1,198,031.3**
Office Of The Lieutenant Governor					
Advocate for Victims of Domestic Violence	136.3	74.7	205.1	187.9	189.6
General Funds	136.3	74.7	200.1	187.9	184.6
Other State Funds	0.0	0.0	5.0	0.0	5.0
Department On Aging					
Elder Rights	12,189.7	10,459.7	13,436.2	11,782.6	17,946.4
General Funds	10,289.7	9,808.6	10,286.2	10,286.2	14,796.4
Other State Funds	750.0	0.0	2,000.0	750.0	2,000.0
Federal Funds	1,150.0	651.1	1,150.0	746.4	1,150.0
Home and Community Based Care	2,600.1	2,256.5	2,716.6	2,601.6	3,192.0
General Funds	815.1	784.0	931.6	931.6	1,058.0
Federal Funds	1,785.0	1,472.6	1,785.0	1,670.0	2,134.0
Supportive Services	89,847.8	75,762.4	84,229.2	69,599.8	96,042.3
General Funds	20,693.2	19,391.1	16,926.6	7,076.3	21,419.0
Other State Funds	345.0	11.0	345.0	11.0	345.0
Federal Funds	68,809.6	56,360.2	66,957.6	62,512.5	74,278.3
Department Of Children And Family Services					
Family Maintenance	64,488.9	60,868.7	60,244.5	59,944.5	60,563.0
General Funds	30,648.0	29,990.7	26,503.6	26,503.6	26,642.1
Other State Funds	33,840.9	30,877.9	33,740.9	33,440.9	33,920.9
Department Of Human Services					
Blind Rehabilitation Services	3,396.4	2,288.5	3,444.1	3,444.1	3,436.2
General Funds	760.0	754.9	807.7	807.7	799.8
Federal Funds	2,636.4	1,533.6	2,636.4	2,636.4	2,636.4
Centers for Independent Living	1,984.7	1,969.0	1,965.8	1,965.8	1,965.8
General Funds	1,361.5	1,361.5	1,342.7	1,342.7	1,342.7
Federal Funds	623.2	607.5	623.2	623.2	623.2
Developmental Disability Services	14,208.7	14,108.6	13,807.7	13,807.7	13,770.8
General Funds	14,108.7	14,108.6	13,707.7	13,707.7	13,470.8
Other State Funds	100.0	0.0	100.0	100.0	300.0
Disability Determination Services	89,648.6	74,399.3	102,874.2	102,874.2	111,035.4
Federal Funds	89,648.6	74,399.3	102,874.2	102,874.2	111,035.4
Home Services Program	111,523.8	111,514.7	114,697.7	114,697.7	113,864.9
General Funds	111,523.8	111,514.7	114,697.7	114,697.7	65,864.9

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Other State Funds	0.0	0.0	0.0	0.0	48,000.0
Income Assistance	502,977.9	352,711.5	191,512.0	191,512.0	306,596.2
General Funds	156,430.6	156,279.0	136,409.7	136,409.7	251,399.0
Federal Funds	346,547.3	196,432.5	55,102.3	55,102.3	55,197.2
Refugee and Immigrant Integration Services	18,874.0	15,368.5	17,686.2	17,686.2	17,686.2
General Funds	8,379.2	8,331.2	7,149.6	7,149.6	7,149.6
Federal Funds	10,494.8	7,037.2	10,536.6	10,536.6	10,536.6
Vocational Rehabilitation Services	175,028.4	111,216.2	152,603.7	152,603.7	144,948.8
General Funds	11,880.9	11,830.4	10,766.7	10,766.7	10,766.7
Other State Funds	8,167.7	4,524.7	5,436.7	5,436.7	5,743.8
Federal Funds	154,979.8	94,861.1	136,400.3	136,400.3	128,438.3
Department Of Healthcare And Family Services					
Child Support Services	254,893.4	219,726.9	256,145.2	247,374.3	261,297.6
General Funds	50,980.6	49,854.5	50,954.2	50,640.9	50,985.8
Other State Funds	203,912.8	169,872.4	205,191.0	196,733.4	210,311.8
Department Of Veterans' Affairs					
Veterans' Field Services	5,413.2	4,975.9	5,393.4	5,363.4	5,435.5
General Funds	5,413.2	4,975.9	5,393.4	5,363.4	5,435.5
Veterans' Grants and Special Programs	14,464.3	5,306.3	7,151.6	7,133.3	12,554.5
General Funds	3,521.3	2,205.9	2,708.6	2,699.2	3,316.0
Other State Funds	10,823.0	2,983.3	4,323.0	4,323.0	9,123.0
Federal Funds	120.0	117.1	120.0	111.1	115.5
Comprehensive Health Insurance Plan					
Health Insurance	24,630.5	24,630.5	24,630.5	24,630.5	27,506.0
General Funds	24,630.5	24,630.5	24,630.5	24,630.5	27,506.0
Improve outcomes for at-risk youth	**1,532,961.5**	**1,436,518.5**	**1,436,613.9**	**1,413,486.4**	**1,388,049.7**
Department Of Children And Family Services					
Adoption and Guardianship	254,380.6	237,878.6	225,064.9	225,064.9	210,444.5
General Funds	172,279.0	171,771.2	143,892.9	143,892.9	133,631.6
Other State Funds	82,101.6	66,107.5	81,172.0	81,172.0	76,812.9
Family Reunification and Substitute Care	733,817.4	700,277.6	733,891.0	730,810.0	713,947.2
General Funds	436,312.4	434,042.4	419,473.3	419,473.3	386,325.4
Other State Funds	294,730.1	266,235.2	313,636.8	311,336.8	327,294.3
Federal Funds	2,775.0	0.0	780.9	0.0	327.5
Protective Services	146,590.1	144,789.2	161,219.2	154,546.6	161,430.3
General Funds	138,584.7	137,489.8	151,564.8	151,564.5	151,322.5
Other State Funds	2,712.8	2,619.3	2,712.8	2,712.8	2,712.8
Federal Funds	5,292.6	4,680.1	6,941.6	269.3	7,395.0
Support Services	67,286.2	64,349.0	69,187.3	69,187.2	67,900.3
General Funds	65,927.6	63,414.5	67,828.7	67,828.6	66,541.7
Other State Funds	1,358.6	934.5	1,358.6	1,358.6	1,358.6
Department Of Juvenile Justice					
Administration	3,559.2	2,673.6	2,369.7	2,174.7	4,614.4
General Funds	3,259.2	2,549.1	2,069.7	1,993.8	4,314.4
Other State Funds	300.0	124.6	300.0	180.9	300.0
Youth Centers	110,848.9	107,780.3	112,557.5	111,723.0	91,356.2
General Funds	109,018.9	107,020.5	110,727.5	110,619.4	89,526.2
Other State Funds	1,830.0	759.8	1,830.0	1,103.6	1,830.0
Department Of Human Services					
Youth Development and Delinquency Prevention	79,159.0	55,165.1	64,500.4	64,500.4	59,596.9
General Funds	23,220.3	23,146.0	16,793.0	16,793.0	11,919.6
Other State Funds	3,461.4	1,385.5	1,200.0	1,200.0	1,200.0
Federal Funds	52,477.3	30,633.5	46,507.4	46,507.4	46,477.3
Youth Intervention Services	30,617.7	18,508.9	30,677.8	30,677.8	29,679.8
General Funds	17,185.6	16,933.5	17,218.4	17,218.4	16,220.4
Federal Funds	13,432.1	1,575.4	13,459.4	13,459.4	13,459.4
Department Of Military Affairs					
Lincoln's ChalleNGe	9,989.7	8,792.8	10,000.0	10,000.0	10,000.0
General Funds	3,900.0	3,324.8	2,200.0	2,200.0	2,200.0
Federal Funds	6,089.7	5,468.0	7,800.0	7,800.0	7,800.0

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Arts Council					
Promoting Arts Education	587.7	582.0	380.9	320.7	478.6
General Funds	497.7	492.9	245.9	244.2	343.6
Federal Funds	90.0	89.2	135.0	76.4	135.0
Illinois Violence Prevention Authority					
Violence Prevention	96,125.1	95,721.2	26,765.3	14,481.0	38,601.5
General Funds	94,067.0	94,037.4	12,512.2	12,512.2	36,411.2
Other State Funds	2,058.1	1,683.8	2,077.5	1,968.8	2,190.3
Federal Funds	0.0	0.0	12,175.6	0.0	0.0
Ensure subsistent assistance for the neediest Illinoisans	**1,711,164.8**	**951,597.8**	**1,655,601.4**	**1,076,324.6**	**1,675,801.0**
Department Of Commerce And Economic Opportunity					
Community Services	565,582.1	110,176.3	516,718.4	137,548.5	507,435.8
General Funds	3,237.5	2,905.1	1,558.4	1,558.4	1,275.8
Other State Funds	4,660.0	318.4	3,160.0	355.1	3,160.0
Federal Funds	557,684.6	106,952.8	512,000.0	135,634.9	503,000.0
Low Income Home Energy Assistance Program	422,267.2	263,163.8	450,500.0	257,962.0	480,500.0
Other State Funds	112,835.9	75,697.3	120,500.0	77,962.0	150,500.0
Federal Funds	309,431.3	187,466.5	330,000.0	180,000.0	330,000.0
Department Of Employment Security					
Unemployment Insurance-Benefits	211,322.6	165,324.2	208,105.1	202,753.6	215,270.0
Federal Funds	211,322.6	165,324.2	208,105.1	202,753.6	215,270.0
Department Of Human Services					
Homelessness Services & Prevention	15,010.1	14,902.1	10,968.7	10,968.7	9,651.2
General Funds	11,327.6	11,299.5	10,568.7	10,568.7	5,868.7
Other State Funds	3,682.5	3,602.7	400.0	400.0	3,782.5
Nutrition Assistance	394,176.6	311,678.0	360,761.3	360,761.3	350,761.3
General Funds	245.8	239.1	209.9	209.9	209.9
Other State Funds	300.0	0.0	300.0	300.0	300.0
Federal Funds	393,630.8	311,438.8	360,251.4	360,251.4	350,251.4
Department Of Veterans' Affairs					
Veterans' Homes	102,806.1	86,353.4	108,547.9	106,330.6	112,182.8
General Funds	59,243.0	57,818.8	55,994.0	55,943.8	60,241.2
Other State Funds	43,563.1	28,534.6	52,553.9	50,386.8	51,941.6
Ensure fair access to employment and housing for all Illinoisans	**212,412.4**	**58,773.3**	**143,023.7**	**136,607.9**	**158,652.6**
Department Of Human Rights					
Charge Intake, Investigation and Resolution	11,617.8	10,654.5	12,314.6	12,288.8	11,603.9
General Funds	7,841.7	7,841.7	8,406.4	8,406.4	7,610.4
Federal Funds	3,776.1	2,812.8	3,908.2	3,882.4	3,993.5
Compliance with Anti-Discrimination Policies	1,192.3	1,192.3	1,506.3	1,216.3	1,501.0
General Funds	1,192.3	1,192.3	1,156.3	1,156.3	1,151.0
Other State Funds	0.0	0.0	350.0	60.0	350.0
Training and Outreach on Human Rights Act	119.3	119.3	513.4	513.4	618.1
General Funds	119.3	119.3	163.4	163.4	268.1
Other State Funds	0.0	0.0	350.0	350.0	350.0
Department Of Revenue					
Illinois Affordable Housing	197,505.6	44,947.0	126,824.6	120,824.6	143,164.6
Other State Funds	117,828.6	44,947.0	126,824.6	120,824.6	143,164.6
Federal Funds	79,677.0	0.0	0.0	0.0	0.0
Human Rights Commission					
Adjudication of Civil Rights Complaints	1,977.3	1,860.2	1,864.9	1,764.9	1,765.0
General Funds	1,877.3	1,852.5	1,764.9	1,764.9	1,765.0
Federal Funds	100.0	7.7	100.0	0.0	0.0
Provide care and counseling to Illinoisans who need assistance and cannot provide for themselves	**520,723.9**	**445,685.1**	**507,159.4**	**507,109.0**	**479,918.4**
Department Of Human Services					
Addiction Treatment	228,434.3	197,737.7	225,760.4	225,760.4	221,083.6
General Funds	133,185.2	133,179.7	130,144.3	130,144.3	125,040.3
Other State Funds	9,772.9	5,993.1	9,786.9	9,786.9	9,809.2
Federal Funds	85,476.2	58,564.9	85,829.2	85,829.2	86,234.1
Developmental Disability Program Support	8,210.3	8,090.3	9,540.9	9,540.9	9,631.2
General Funds	8,210.3	8,090.3	9,540.9	9,540.9	9,631.2

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Domestic and Sexual Violence Services	29,490.5	24,822.6	31,064.4	31,064.4	28,298.4
General Funds	21,860.8	21,534.1	23,434.7	23,434.7	20,668.7
Other State Funds	1,152.2	586.6	1,152.2	1,152.2	1,152.2
Federal Funds	6,477.5	2,701.9	6,477.5	6,477.5	6,477.5
Family Wellness and Infant Mortality	91,731.3	71,023.3	91,513.0	91,513.0	89,585.5
General Funds	42,941.2	42,941.1	42,509.1	42,509.1	40,581.6
Other State Funds	2,836.5	2,506.7	2,836.5	2,836.5	2,836.5
Federal Funds	45,953.6	25,575.5	46,167.4	46,167.4	46,167.4
Mental Health Program Support	5,511.0	5,240.0	6,326.7	6,326.7	6,469.9
General Funds	5,511.0	5,240.0	6,326.7	6,326.7	6,469.9
Mental Health Treatment and Prevention Services	142,991.2	131,925.2	131,627.6	131,627.6	113,363.5
General Funds	109,417.6	109,406.3	98,054.0	98,054.0	79,789.9
Federal Funds	33,573.6	22,519.0	33,573.6	33,573.6	33,573.6
Court Of Claims					
Crime Victims' Compensation	13,354.0	5,924.6	10,325.0	10,325.0	10,450.0
Other State Funds	325.0	83.7	325.0	325.0	450.0
Federal Funds	13,029.0	5,840.9	10,000.0	10,000.0	10,000.0
Illinois Guardianship And Advocacy Commission					
Legal Advocacy Service	1,001.4	921.3	1,001.4	951.0	1,036.3
General Funds	982.2	918.1	982.2	945.9	1,017.1
Other State Funds	19.1	3.2	19.1	5.1	19.1
Improved Access to and Cost Effectiveness of Healthcare	**19,218,377.8**	**16,004,409.6**	**16,901,545.5**	**15,810,848.2**	**17,611,001.4**
General Funds	9,121,077.3	8,780,757.5	9,249,922.2	8,849,380.3	9,292,027.8
Other State Funds	9,839,215.3	6,989,059.2	7,243,312.1	6,553,339.6	7,904,843.1
Federal Funds	258,085.2	234,592.9	408,311.1	408,128.3	414,130.5
Rebalance long-term care delivery toward community-based care	**4,508,592.0**	**4,083,585.6**	**4,527,043.7**	**4,194,299.3**	**5,016,022.5**
Department On Aging					
Central Management	5,480.0	3,772.6	5,091.6	5,078.8	7,066.1
General Funds	5,457.2	3,770.0	5,068.8	5,068.8	7,050.1
Federal Funds	22.8	2.6	22.8	10.0	16.0
Unified Budget - Long Term Care Rebalancing	588,828.3	586,889.8	679,725.4	679,725.4	745,954.9
General Funds	588,828.3	586,889.8	679,725.4	679,725.4	745,954.9
Department Of Human Services					
Unified Budget - Long Term Care Rebalancing	2,050,400.1	1,974,668.7	2,092,698.9	2,092,698.9	2,358,371.8
General Funds	1,771,098.2	1,766,466.6	1,815,475.2	1,815,475.2	1,792,236.6
Other State Funds	241,670.5	177,349.0	239,488.0	239,488.0	528,105.5
Federal Funds	37,631.4	30,853.2	37,735.6	37,735.6	38,029.7
Department Of Healthcare And Family Services					
Unified Budget - Long Term Care Rebalancing	1,855,813.8	1,510,829.4	1,741,458.0	1,409,132.2	1,896,278.8
General Funds	989,485.5	938,650.1	875,129.7	875,129.7	875,278.8
Other State Funds	866,328.3	572,179.3	866,328.3	534,002.5	1,021,000.0
Illinois Guardianship And Advocacy Commission					
Office of State Guardian	8,069.8	7,425.0	8,069.8	7,664.1	8,351.0
General Funds	7,915.5	7,398.9	7,915.5	7,623.0	8,196.7
Other State Funds	154.3	26.1	154.3	41.1	154.3
Improve the cost efficiency of healthcare service delivery	**14,709,785.8**	**11,920,824.0**	**12,374,501.8**	**11,616,548.9**	**12,594,978.9**
Department On Aging					
Training and Staff Development	244.2	151.0	244.2	174.2	244.2
General Funds	94.2	1.2	94.2	94.2	94.2
Federal Funds	150.0	149.8	150.0	80.0	150.0
Department Of Children And Family Services					
Health Care Services	2,789.1	2,787.0	5,632.2	5,632.2	5,632.2
General Funds	2,789.1	2,787.0	3,270.8	3,270.8	3,270.8
Other State Funds	0.0	0.0	2,361.4	2,361.4	2,361.4
Department Of Healthcare And Family Services					
Medical Assistance	14,649,612.5	11,879,863.1	12,311,072.4	11,553,674.5	12,531,154.0
General Funds	5,736,310.3	5,456,948.8	5,841,652.3	5,441,402.9	5,841,471.7
Other State Funds	8,713,302.2	6,231,355.2	6,119,420.1	5,762,271.6	6,339,682.3
Federal Funds	200,000.0	191,559.2	350,000.0	350,000.0	350,000.0

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Department Of Public Health					
Health Policy, Planning and Statistics	25,388.7	15,624.1	25,402.8	24,917.8	28,987.8
General Funds	3,836.7	3,378.7	3,550.8	3,550.8	3,676.2
Other State Funds	11,460.0	7,469.7	11,760.0	11,375.0	9,739.6
Federal Funds	10,092.0	4,775.8	10,092.0	9,992.0	15,572.0
Women's Health	31,751.3	22,398.8	32,150.2	32,150.2	28,960.7
General Funds	15,262.3	14,466.5	18,039.5	18,039.5	14,797.9
Other State Funds	6,300.0	680.0	3,800.0	3,800.0	3,800.0
Federal Funds	10,189.0	7,252.3	10,310.7	10,310.7	10,362.8
Improved Quality of Life of Residents	**565,500.0**	**375,773.2**	**541,007.7**	**446,754.4**	**510,878.7**
General Funds	64,886.6	59,143.8	53,728.6	51,882.9	48,967.0
Other State Funds	368,722.5	264,144.5	387,760.3	327,783.2	374,080.3
Federal Funds	131,890.9	52,484.9	99,518.8	67,088.2	87,831.4
Improve quality of drinking water, air and land	**351,539.2**	**227,071.7**	**333,709.7**	**294,590.7**	**326,398.7**
Office Of The Lieutenant Governor					
Chair of the Illinois Wabash and Ohio and Mississippi River Councils	204.4	112.0	307.7	281.9	284.4
General Funds	204.4	112.0	300.2	281.9	276.9
Other State Funds	0.0	0.0	7.5	0.0	7.5
Department Of Natural Resources					
Drinking Water Provisioning and Associated Construction	259.8	223.5	113.9	55.8	236.0
General Funds	223.3	200.5	33.7	23.2	169.5
Other State Funds	36.2	22.8	80.0	32.6	66.0
Federal Funds	0.3	0.1	0.1	0.0	0.4
Ecological Research	382.9	329.5	167.2	81.6	347.7
General Funds	329.2	295.8	49.0	33.5	249.8
Other State Funds	53.3	33.6	118.0	48.0	97.2
Federal Funds	0.4	0.2	0.2	0.0	0.6
Environmental Impact Investigation	5,436.6	3,928.3	6,888.3	4,041.9	5,461.6
General Funds	2,043.1	1,747.0	2,049.2	1,805.3	1,621.3
Other State Funds	3,388.3	2,179.1	4,836.2	2,236.6	3,831.6
Federal Funds	5.2	2.1	2.9	0.0	8.7
Lake Michigan Water Purity	43,133.5	803.5	13,489.9	841.4	11,070.9
General Funds	915.1	635.0	757.0	718.9	669.9
Other State Funds	205.3	138.1	225.5	122.5	379.1
Federal Funds	42,013.1	30.4	12,507.4	0.0	10,021.9
Natural Areas Stewardship	13,150.4	9,246.5	12,761.2	10,313.2	10,138.7
General Funds	930.8	713.0	978.0	902.0	649.1
Other State Funds	12,209.7	8,529.5	11,777.6	9,411.2	9,473.1
Federal Funds	9.9	4.1	5.6	0.0	16.6
Tree Nursery and Forestry Assistance	4,420.3	2,815.3	6,042.9	4,835.2	4,350.3
General Funds	477.6	380.2	501.5	459.2	331.8
Other State Funds	3,938.4	2,433.3	5,538.9	4,375.9	4,011.3
Federal Funds	4.3	1.8	2.4	0.0	7.1
Drycleaner Environmental Response Trust Fund Council					
Drycleaners Environmental Response and Fund Management	5,360.0	3,416.0	5,360.0	4,231.2	5,360.0
Other State Funds	5,360.0	3,416.0	5,360.0	4,231.2	5,360.0
Illinois Environmental Protection Agency					
Air Quality Protection	66,061.0	51,925.2	66,573.1	64,073.1	66,172.7
Other State Funds	46,737.3	39,332.8	48,567.1	48,567.1	50,898.8
Federal Funds	19,323.7	12,592.4	18,006.0	15,506.0	15,273.9
Laboratory Operations	3,525.6	2,331.3	3,320.8	2,989.8	3,216.9
Other State Funds	3,525.6	2,331.3	3,320.8	2,989.8	3,216.9
Land Pollution Regulation and Remediation	130,204.9	90,450.5	136,910.7	126,423.3	140,069.3
Other State Funds	112,057.5	80,597.1	116,503.0	112,015.9	120,037.5
Federal Funds	18,147.4	9,853.3	20,407.7	14,407.4	20,031.8
Pollution Control Board	2,558.3	2,324.3	2,682.6	2,682.6	3,012.8
Other State Funds	2,558.3	2,324.3	2,682.6	2,682.6	3,012.8
Public Safety And Environmental Outreach	16,730.2	13,381.1	16,963.2	16,511.2	16,815.7
Other State Funds	14,115.8	11,238.3	14,348.8	14,296.8	14,251.3
Federal Funds	2,614.4	2,142.8	2,614.4	2,214.4	2,564.4

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Water Quality Enhancements	60,111.3	45,784.6	62,128.3	57,228.6	59,861.7
Other State Funds	30,659.2	24,157.7	32,870.8	30,711.1	31,943.2
Federal Funds	29,452.1	21,626.9	29,257.5	26,517.5	27,918.5
Increase conservation and resident utilization of natural resources	**141,777.5**	**96,227.9**	**135,916.6**	**94,796.8**	**114,080.9**
Department Of Natural Resources					
Abandoned Mined Lands Reclamation	6,975.0	3,628.6	7,379.1	4,646.4	6,883.1
General Funds	322.4	191.1	339.6	326.3	229.5
Other State Funds	2,173.0	220.9	2,169.2	605.0	1,186.6
Federal Funds	4,479.6	3,216.6	4,870.3	3,715.1	5,467.0
Aquatic Nuisance and Invasive Species Eradication	11,286.2	1,011.1	6,831.6	1,145.6	1,199.1
General Funds	428.0	294.3	450.8	426.0	304.8
Other State Funds	851.8	714.1	877.1	719.5	883.5
Federal Funds	10,006.5	2.7	5,503.7	0.0	10.9
Design and Construction for Natural Areas	2,595.3	1,439.4	2,615.7	2,179.9	1,999.9
General Funds	94.9	56.2	100.0	96.0	67.5
Other State Funds	2,498.5	1,382.4	2,514.6	2,083.8	1,929.1
Federal Funds	1.9	0.8	1.1	0.0	3.2
Endangered Species Protection	1,255.6	1,050.7	1,339.0	1,110.0	1,194.3
General Funds	168.8	140.1	177.2	160.9	116.8
Other State Funds	1,085.6	910.1	1,161.2	949.1	1,075.5
Federal Funds	1.2	0.5	0.7	0.0	2.0
Farm Lease Programs for Parks & Wildlife	5,449.2	1,583.9	6,974.1	2,144.0	8,058.3
General Funds	380.6	225.6	400.9	385.3	270.9
Other State Funds	5,060.8	1,355.1	6,568.8	1,758.7	7,774.4
Federal Funds	7.7	3.2	4.4	0.0	13.0
Fishery Management and River Cleanup	11,175.3	9,285.1	11,707.5	9,870.8	10,206.7
General Funds	1,512.3	1,264.9	1,587.2	1,439.0	1,045.7
Other State Funds	9,652.9	8,016.0	10,114.6	8,431.8	9,144.2
Federal Funds	10.1	4.2	5.7	0.0	16.8
Grants for Local Conservation Organizations	8,009.1	5,590.3	10,566.4	7,636.3	11,870.4
General Funds	557.5	330.4	587.2	564.2	396.8
Other State Funds	7,440.3	5,255.2	9,972.7	7,072.1	11,454.6
Federal Funds	11.3	4.7	6.4	0.0	19.0
North Point Marina Operations	2,174.1	1,857.3	2,196.1	1,253.5	1,986.0
General Funds	93.0	54.8	98.1	94.3	66.0
Other State Funds	2,079.1	1,801.7	2,096.9	1,159.2	1,916.8
Federal Funds	1.9	0.8	1.1	0.0	3.2
Partners for Conservation Assistance	8,419.2	5,609.3	8,671.7	5,966.8	8,204.7
General Funds	634.6	473.4	666.9	618.1	443.5
Other State Funds	7,777.2	5,132.8	7,522.5	5,348.8	7,270.7
Federal Funds	7.4	3.1	482.2	0.0	490.5
State Parks	71,930.3	56,282.6	64,219.8	48,959.1	50,269.4
General Funds	22,993.0	21,795.0	14,004.9	13,625.4	11,354.5
Other State Funds	48,888.4	34,467.4	50,187.2	35,333.7	38,832.9
Federal Funds	48.9	20.2	27.8	0.0	81.9
Wildlife Habitat Preservation	12,508.1	8,889.7	13,415.6	9,884.5	12,209.0
General Funds	1,416.3	1,139.3	1,487.1	1,358.9	983.2
Other State Funds	10,503.9	7,659.5	11,345.8	8,525.6	10,629.7
Federal Funds	588.0	90.9	582.8	0.0	596.0
Increase cultural, historical and recreational participation and learning opportunities	**60,676.8**	**44,099.5**	**59,385.5**	**46,799.6**	**59,149.6**
Supreme Court Historic Preservation Commission					
Preserving the History of the Illinois Courts	10,000.0	919.8	10,000.0	1,000.0	10,000.0
Other State Funds	10,000.0	919.8	10,000.0	1,000.0	10,000.0
Department Of Agriculture					
DuQuoin State Fair Operations	5,463.4	5,100.1	5,263.5	5,210.7	5,194.0
General Funds	4,138.1	3,956.7	3,780.2	3,780.2	3,766.0
Other State Funds	1,266.5	1,126.8	1,423.4	1,373.4	1,390.9
Federal Funds	58.8	16.7	59.8	57.1	37.1
Illinois State Fair Operations	15,358.1	13,787.0	14,690.3	14,382.3	15,400.1
General Funds	7,115.4	6,840.5	6,279.0	6,279.0	6,244.2
Other State Funds	8,071.7	6,898.0	8,237.2	7,937.2	9,048.0

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Federal Funds	171.0	48.5	174.1	166.1	107.9
Department Of Natural Resources					
Illinois State Museum System	5,435.1	5,215.7	5,690.4	5,651.8	5,880.3
General Funds	5,355.2	5,162.8	5,624.0	5,612.6	5,733.4
Other State Funds	74.2	50.6	63.1	39.2	137.4
Federal Funds	5.7	2.3	3.2	0.0	9.5
Sparta World Shooting and Recreational Complex	2,828.4	2,530.6	3,169.7	2,658.2	3,161.9
General Funds	149.9	88.8	157.9	151.7	106.7
Other State Funds	2,675.5	2,440.5	3,010.1	2,506.5	3,050.1
Federal Funds	3.1	1.3	1.7	0.0	5.1
Special Events and Education	9,149.8	6,953.3	9,633.9	7,801.6	8,871.0
General Funds	2,222.1	1,852.4	2,523.6	2,265.0	1,923.3
Other State Funds	6,766.2	4,948.3	6,952.6	5,393.2	6,780.4
Federal Funds	161.5	152.6	157.8	143.4	167.2
Illinois Arts Council					
Illinois Humanities Council (IHC)	375.0	375.0	356.3	356.3	317.0
General Funds	375.0	375.0	356.3	356.3	317.0
Improving Arts Opportunities for the Underserved	526.9	522.2	577.1	478.3	541.9
General Funds	376.9	373.6	352.1	350.9	316.9
Federal Funds	150.0	148.6	225.0	127.4	225.0
Illinois Historic Preservation Agency					
Managing the National Register of Historic Places	850.7	681.2	839.0	759.0	702.0
General Funds	396.8	383.1	370.4	370.4	333.8
Other State Funds	453.9	298.1	468.6	388.6	368.2
Operating Abraham Lincoln Presidential Library, Research, and Collections	4,569.4	3,313.6	3,577.2	3,178.2	3,546.5
General Funds	1,141.4	1,087.2	179.3	179.3	2,266.5
Other State Funds	3,428.0	2,226.4	3,397.9	2,998.9	1,280.0
Preserving Illinois Historic Sites	5,871.0	4,521.2	5,345.2	5,120.2	5,352.9
General Funds	4,651.3	4,245.6	4,124.6	4,124.6	4,028.4
Other State Funds	1,219.8	275.6	1,220.5	995.5	1,324.5
Safeguarding State Archaeological Treasures	249.0	179.7	243.0	203.0	181.8
General Funds	119.4	119.3	113.4	113.4	102.1
Other State Funds	129.6	60.5	129.6	89.6	79.8
Increase awareness of, and access to, necessary services for all residents	**11,506.5**	**8,374.2**	**11,995.9**	**10,567.2**	**11,249.6**
Office Of The Lieutenant Governor					
Chair of the Governor's Rural Affairs Council	204.4	112.0	407.7	351.9	344.4
General Funds	204.4	112.0	300.2	281.9	276.9
Other State Funds	0.0	0.0	107.5	70.0	67.5
Chair of the Interagency Military Base Support and Economic Development Committee	68.1	37.3	102.6	94.0	94.8
General Funds	68.1	37.3	100.1	94.0	92.3
Other State Funds	0.0	0.0	2.5	0.0	2.5
Department Of Natural Resources					
Real Estate Development and Planning	2,188.9	1,598.3	2,384.9	1,642.4	2,121.1
General Funds	682.5	579.3	685.3	605.1	540.2
Other State Funds	1,504.4	1,018.1	1,698.5	1,037.3	1,577.4
Federal Funds	2.0	0.8	1.1	0.0	3.4
Sportsmen Against Hunger	347.8	291.6	361.4	317.2	351.1
General Funds	66.9	54.7	75.5	68.1	57.1
Other State Funds	276.3	232.6	281.4	245.1	289.1
Federal Funds	4.7	4.3	4.5	4.1	4.9
Illinois Arts Council					
Supporting Public Radio & Television	2,260.0	2,260.0	2,147.0	2,147.0	1,812.0
General Funds	2,260.0	2,260.0	2,147.0	2,147.0	1,812.0
Technical Assistance and Community Outreach	1,282.9	1,030.1	1,438.3	1,287.8	1,240.8
General Funds	1,282.9	1,030.1	1,438.3	1,287.8	1,240.8
Illinois Deaf And Hard Of Hearing Commission					
Communication Improvement Program	555.4	536.8	553.1	497.2	561.7
General Funds	555.4	536.8	553.1	497.2	561.7

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Council On Developmental Disabilities					
Illinois Council On Developmental Disabilities	4,599.0	2,508.1	4,601.0	4,229.8	4,723.8
Federal Funds	4,599.0	2,508.1	4,601.0	4,229.8	4,723.8
Improved Efficiency and Stability of State Government	**9,247,075.9**	**8,239,669.2**	**15,653,706.6**	**15,344,230.9**	**16,366,835.1**
General Funds	2,433,535.7	2,353,965.4	6,768,668.9	6,766,668.9	7,305,930.1
Other State Funds	6,616,905.6	5,804,517.2	8,685,457.8	8,408,253.6	8,930,368.6
Federal Funds	196,634.7	81,186.6	199,579.9	169,308.4	130,536.4
Improve access to information sharing and services through technology	**345,435.8**	**246,685.6**	**356,899.1**	**294,919.8**	**356,043.4**
Legislative Information System					
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	4,996.6	6,766.7	6,766.7	6,301.7
General Funds	5,166.7	4,903.2	5,166.7	5,166.7	4,701.7
Other State Funds	1,600.0	93.4	1,600.0	1,600.0	1,600.0
Legislative Research Unit					
General Research for the General Assembly	2,931.0	2,720.6	2,931.0	2,931.0	2,667.2
General Funds	2,931.0	2,720.6	2,931.0	2,931.0	2,667.2
Legislative Reference Bureau					
Legislative Reference Services	2,489.4	2,304.2	2,489.4	2,489.4	2,265.4
General Funds	2,489.4	2,304.2	2,489.4	2,489.4	2,265.4
Department Of Central Management Services					
Communications	148,850.0	100,064.5	161,153.2	130,606.3	158,861.4
General Funds	8,697.6	8,694.8	9,885.4	9,885.4	9,925.2
Other State Funds	140,152.4	91,369.7	151,267.8	120,720.9	148,936.2
Information Technology	178,671.3	131,946.0	176,667.8	146,522.3	179,032.1
General Funds	2,000.0	2,000.0	0.0	0.0	0.0
Other State Funds	176,671.3	129,946.0	176,667.8	146,522.3	179,032.1
Department Of Insurance					
Administrative Support	5,473.5	4,566.4	6,693.0	5,408.3	6,745.1
Other State Funds	5,473.5	4,566.4	6,693.0	5,408.3	6,745.1
Governor's Office Of Management And Budget					
Information Systems Management	136.0	84.1	108.0	105.8	108.0
General Funds	136.0	84.1	108.0	105.8	108.0
Workers' Compensation Commission					
Education and Information	118.0	3.3	90.0	90.0	62.5
Other State Funds	118.0	3.3	90.0	90.0	62.5
Increase efficiencies through management of human resources, property, capital resources, operations and purchasing	**7,306,473.7**	**6,671,518.1**	**13,216,316.2**	**13,050,490.1**	**13,833,082.6**
General Assembly Retirement System					
Pension Contributions	2,009.7	2,009.7	10,502.0	10,502.0	14,150.0
General Funds	2,009.7	2,009.7	10,502.0	10,502.0	14,150.0
Office Of The Architect Of The Capitol					
Planning and Development of Capitol Space Needs	1,669.5	1,102.2	1,669.5	1,669.5	1,669.5
General Funds	1,669.5	1,102.2	1,669.5	1,669.5	1,669.5
Judges' Retirement System					
Pension Contributions	15,041.8	15,041.8	63,628.0	63,628.0	88,210.0
General Funds	15,041.8	15,041.8	63,628.0	63,628.0	88,210.0
Office Of The Governor					
Governor's Office	6,485.9	5,673.3	6,485.8	6,390.8	5,911.1
General Funds	6,385.9	5,671.2	6,385.8	6,385.8	5,811.1
Other State Funds	100.0	2.1	100.0	5.0	100.0
Office Of The Secretary Of State					
Operations of the Secretary of State	397,919.5	348,770.3	398,519.8	396,776.3	372,956.7
General Funds	260,276.6	258,897.1	260,276.6	260,276.6	236,851.7
Other State Funds	129,942.9	84,664.5	130,543.2	128,799.7	128,405.0
Federal Funds	7,700.0	5,208.8	7,700.0	7,700.0	7,700.0
Office Of The State Comptroller					
State Officers' Salaries	33,470.5	29,830.2	35,008.6	35,008.6	35,649.9
General Funds	32,527.4	29,118.4	34,017.8	34,017.8	34,578.3
Other State Funds	550.6	393.9	586.9	586.9	617.1
Federal Funds	392.5	317.9	403.9	403.9	454.5

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Office Of The State Treasurer					
Debt Service	1,656,794.0	1,656,794.0	2,879,505.8	2,879,505.8	2,951,907.5
Other State Funds	1,656,794.0	1,656,794.0	2,879,505.8	2,879,505.8	2,951,907.5
Operations of the Office of the Treasurer	78,703.7	42,387.7	76,559.4	69,809.4	63,185.8
General Funds	16,917.7	16,039.7	16,749.3	16,749.3	15,241.9
Other State Funds	61,786.0	26,348.0	59,810.1	53,060.1	47,943.9
Department Of Central Management Services					
Deferred Compensation	1,209.9	994.2	1,209.9	1,209.9	1,500.0
Other State Funds	1,209.9	994.2	1,209.9	1,209.9	1,500.0
Facilities Management	328,501.6	217,068.9	317,019.1	203,138.4	317,989.5
General Funds	26,795.5	26,787.9	15,600.0	15,600.0	19,300.0
Other State Funds	301,706.1	190,281.0	301,419.1	187,538.4	298,689.5
Group Health and Life Insurance	3,273,388.8	3,014,260.3	4,115,159.6	4,104,816.2	4,003,521.9
General Funds	884,872.7	884,872.7	1,435,531.9	1,435,531.9	1,171,185.4
Other State Funds	2,388,516.1	2,129,387.6	2,679,627.7	2,669,284.3	2,832,336.5
Human Resources/Personnel	13,133.4	12,785.2	12,091.9	12,091.9	9,605.5
General Funds	13,133.4	12,785.2	12,091.9	12,091.9	9,605.5
Professional Services	15,000.0	6,541.2	12,500.0	9,496.8	10,500.0
Other State Funds	15,000.0	6,541.2	12,500.0	9,496.8	10,500.0
Risk Management	3,289.6	3,254.2	2,505.5	2,505.5	3,389.9
General Funds	3,289.6	3,254.2	2,505.5	2,505.5	3,389.9
Shared Services	5,070.2	3,488.0	5,446.9	5,207.0	5,467.3
Other State Funds	5,070.2	3,488.0	5,446.9	5,207.0	5,467.3
Strategic Sourcing	10,439.1	8,923.3	6,608.9	5,940.5	6,317.4
General Funds	5,888.8	5,884.5	2,035.2	2,035.2	2,163.4
Other State Funds	4,550.3	3,038.8	4,573.7	3,905.3	4,154.0
Vehicles	59,954.1	38,683.9	75,031.9	54,591.9	75,900.8
General Funds	2,000.0	2,000.0	0.0	0.0	0.0
Other State Funds	57,954.1	36,683.9	75,031.9	54,591.9	75,900.8
Workers' Compensation	137,924.0	137,861.0	127,924.0	127,848.8	165,890.9
General Funds	10,000.0	10,000.0	0.0	0.0	0.0
Other State Funds	127,924.0	127,861.0	127,924.0	127,848.8	165,890.9
Department Of Commerce And Economic Opportunity					
General Administration	32,190.0	20,031.1	30,699.0	22,159.6	32,060.1
General Funds	6,460.1	6,261.2	4,409.1	4,409.1	4,520.2
Other State Funds	7,190.5	5,208.6	7,750.5	7,750.5	8,000.5
Federal Funds	18,539.4	8,561.3	18,539.4	10,000.0	19,539.4
Department Of Human Services					
Administration and Program Support	747,772.5	631,907.9	559,184.2	559,184.2	418,834.2
General Funds	331,887.5	330,210.0	339,283.8	339,283.8	346,705.3
Other State Funds	332,874.4	283,290.6	135,994.3	135,994.3	40,505.0
Federal Funds	83,010.6	18,407.3	83,906.1	83,906.1	31,623.9
Management Information Services	61,896.7	51,615.1	64,498.8	64,498.8	65,261.9
General Funds	44,793.4	44,755.0	46,764.6	46,764.6	46,601.7
Other State Funds	5,278.3	2,176.2	5,519.7	5,519.7	5,941.8
Federal Funds	11,825.0	4,684.0	12,214.5	12,214.5	12,718.4
Governor's Office Of Management And Budget					
Agency Administration/Operations	2,010.6	1,719.8	1,699.6	1,665.6	1,699.6
General Funds	2,010.6	1,719.8	1,699.6	1,665.6	1,699.6
Budget Analysis, Research, and Presentation	176.5	148.1	433.6	424.9	433.6
General Funds	176.5	148.1	433.6	424.9	433.6
Capital Development Board					
Operations	15,476.5	14,775.4	18,286.5	18,286.5	22,259.6
Other State Funds	15,476.5	14,775.4	18,286.5	18,286.5	22,259.6
Procurement Policy Board					
Procurement Policy	586.0	506.6	499.9	499.9	474.7
General Funds	586.0	506.6	499.9	499.9	474.7
State Employees' Retirement System					
Pension Contributions	38,988.7	38,988.7	904,135.3	904,135.3	1,041,411.8
General Funds	38,988.7	38,988.7	904,135.3	904,135.3	1,041,411.8
Social Security Division	74.4	74.4	78.5	73.8	76.3
General Funds	74.4	74.4	78.5	73.8	76.3

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Teachers' Retirement System					
Pension Contributions	180,569.0	180,569.0	2,416,921.0	2,416,921.0	2,714,047.0
General Funds	180,569.0	180,569.0	2,416,921.0	2,416,921.0	2,714,047.0
Retiree Healthcare Contributions	118,475.4	118,475.4	87,622.0	87,622.0	0.0
General Funds	118,475.4	118,475.4	87,622.0	87,622.0	0.0
State Universities Retirement System					
Pension Contributions	63,000.0	63,000.0	980,485.0	980,485.0	1,402,800.0
General Funds	0.0	0.0	750,485.0	750,485.0	1,242,800.0
Other State Funds	63,000.0	63,000.0	230,000.0	230,000.0	160,000.0
Retiree Healthcare Contributions	5,252.2	4,237.3	4,396.2	4,396.1	0.0
General Funds	5,252.2	4,237.3	4,396.2	4,396.1	0.0
Increase receipts and maximize collection of fair share of available revenue owed to State	**1,312,813.3**	**1,140,758.4**	**1,809,241.3**	**1,776,595.4**	**1,973,450.0**
Department Of Central Management Services					
State Surplus Property	4,013.2	3,650.3	4,169.6	4,169.6	4,745.3
General Funds	175.2	175.2	331.6	331.6	331.6
Other State Funds	3,838.0	3,475.1	3,838.0	3,838.0	4,413.7
Department Of Employment Security					
Payroll Tax Collections	124,172.6	105,089.3	81,118.5	79,407.9	84,041.9
General Funds	68,907.7	60,899.4	24,000.0	24,000.0	24,000.0
Other State Funds	1,916.7	1,916.7	1,916.7	1,916.7	1,916.7
Federal Funds	53,348.2	42,273.2	55,201.8	53,491.2	58,125.2
Department Of Financial And Professional Regulation					
Regulation and Supervision of Businesses and Professionals	37,520.0	27,804.3	41,126.2	40,548.6	40,352.5
Other State Funds	37,520.0	27,804.3	41,126.2	40,548.6	40,352.5
Department Of The Lottery					
Administration and Regulation	457,770.2	422,260.0	949,184.9	948,160.1	1,042,044.3
Other State Funds	457,770.2	422,260.0	949,184.9	948,160.1	1,042,044.3
Department Of Revenue					
Tax Administration	551,977.9	471,047.2	572,498.4	558,327.4	634,242.8
General Funds	139,091.8	133,556.0	125,710.1	125,710.1	119,736.9
Other State Funds	412,836.1	337,457.2	446,638.3	432,467.3	514,255.9
Federal Funds	50.0	34.0	150.0	150.0	250.0
Illinois Gaming Board					
Administration and Regulation	137,359.4	110,907.2	161,143.7	145,981.8	168,023.2
Other State Funds	137,359.4	110,907.2	161,143.7	145,981.8	168,023.2
Improve fairness, accountability and transparency in the delivery of public services	**207,678.3**	**138,699.8**	**205,465.3**	**156,650.9**	**162,395.0**
General Assembly					
House of Representatives	22,366.5	19,562.4	21,633.9	21,283.9	21,411.8
General Funds	22,116.5	19,562.4	21,383.9	21,279.9	21,161.8
Other State Funds	250.0	0.0	250.0	4.0	250.0
Illinois State Senate	28,430.4	17,428.7	23,930.4	23,684.4	22,430.4
General Funds	28,180.4	17,424.3	23,680.4	23,680.4	22,180.4
Other State Funds	250.0	4.4	250.0	4.0	250.0
Joint General Assembly	7,282.7	4,790.1	11,852.6	10,660.1	6,975.2
General Funds	7,282.7	4,790.1	11,852.6	10,660.1	6,975.2
Office Of The Auditor General					
Audit and Review of Executive State Agencies	26,838.8	24,826.0	26,366.7	26,366.7	29,027.5
General Funds	6,807.0	6,793.6	6,807.0	6,807.0	6,194.4
Other State Funds	20,031.8	18,032.3	19,559.7	19,559.7	22,833.1
Legislative Audit Commission					
Oversight of State Audit Program	233.5	224.8	233.5	233.5	233.5
General Funds	233.5	224.8	233.5	233.5	233.5
Legislative Printing Unit					
Printing Services to the General Assembly	2,160.0	2,011.0	2,160.0	2,160.0	1,965.6
General Funds	2,160.0	2,011.0	2,160.0	2,160.0	1,965.6
Legislative Ethics Commission					
Legislative Ethics Commission	312.5	99.9	312.5	312.5	312.5
General Funds	312.5	99.9	312.5	312.5	312.5

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Joint Committee On Administrative Rules					
Review of Administrative Rules	1,040.7	973.3	1,040.7	1,040.7	1,040.7
General Funds	1,040.7	973.3	1,040.7	1,040.7	1,040.7
Judicial Inquiry Board					
Judicial Inquiry Board	713.5	649.9	709.2	709.2	709.2
General Funds	713.5	649.9	709.2	709.2	709.2
Office Of The Lieutenant Governor					
Advocate for Increased Transparency and Ethics in Government	68.1	37.3	102.6	94.0	94.8
General Funds	68.1	37.3	100.1	94.0	92.3
Other State Funds	0.0	0.0	2.5	0.0	2.5
Office Of The State Comptroller					
Operations of the Office of the Comptroller	25,312.2	24,534.3	25,566.2	25,566.2	15,625.3
General Funds	24,761.9	24,326.2	24,315.9	24,315.9	14,075.0
Other State Funds	550.3	208.1	1,250.3	1,250.3	1,550.3
Department Of Central Management Services					
Administration	21,960.6	1,942.5	22,212.0	2,212.0	2,090.0
General Funds	1,960.6	1,942.5	2,212.0	2,212.0	2,090.0
Federal Funds	20,000.0	0.0	20,000.0	0.0	0.0
Office Of Executive Inspector General					
Ethics Training and Compliance	623.8	479.6	699.5	515.0	653.9
General Funds	623.8	479.6	519.5	480.3	519.5
Other State Funds	0.0	0.0	180.0	34.7	134.4
Hiring Monitor	415.9	319.7	466.3	343.3	435.9
General Funds	415.9	319.7	346.3	320.2	346.3
Other State Funds	0.0	0.0	120.0	23.1	89.6
Investigation	5,545.1	4,262.8	6,217.6	4,577.5	5,812.1
General Funds	5,545.1	4,262.8	4,617.6	4,269.4	4,617.6
Other State Funds	0.0	0.0	1,600.0	308.1	1,194.5
Revolving Door Determination	346.6	266.4	388.6	286.1	363.3
General Funds	346.6	266.4	288.6	266.8	288.6
Other State Funds	0.0	0.0	100.0	19.3	74.7
Executive Ethics Commission					
Ethics/Procurement	8,271.0	4,400.4	7,012.3	7,012.3	6,353.2
General Funds	8,271.0	4,400.4	7,012.3	7,012.3	6,353.2
Illinois Law Enforcement Training And Standards Board					
Death Investigation Training	388.0	388.0	400.0	400.0	350.0
Other State Funds	388.0	388.0	400.0	400.0	350.0
Law Enforcement Intern Program	97.0	0.0	100.0	50.0	40.0
Other State Funds	97.0	0.0	100.0	50.0	40.0
Training Expense and Reimbursement	13,532.6	11,155.0	14,047.6	13,543.8	12,848.0
Other State Funds	13,532.6	11,155.0	14,047.6	13,543.8	12,848.0
State Board Of Elections					
Election Operations and Support	40,821.3	19,596.9	39,133.8	14,722.9	32,742.9
General Funds	15,521.3	14,556.4	13,343.8	13,343.8	12,142.9
Other State Funds	25,300.0	5,040.4	25,500.0	1,110.6	20,600.0
Federal Funds	0.0	0.0	290.0	268.5	0.0
Illinois State Police Merit Board					
Disciplinary Hearings	224.8	183.9	215.5	214.8	215.5
General Funds	224.8	183.9	215.5	214.8	215.5
Promotional Assessments	421.2	344.6	403.6	402.5	403.6
General Funds	421.2	344.6	403.6	402.5	403.6
Recruitment and Selection	271.6	222.2	260.3	259.6	260.3
General Funds	271.6	222.2	260.3	259.6	260.3
Enhance the state's corporate citizenship	**74,674.9**	**42,007.3**	**65,784.7**	**65,574.6**	**41,864.3**
Commission on Government Forecasting and Accountability					
Commission on Government Forecasting and Accountability	6,932.9	1,940.0	2,701.4	2,701.4	2,458.3
General Funds	6,932.9	1,940.0	2,701.4	2,701.4	2,458.3
Civil Service Commission					
Civil Service Integrity	369.2	340.4	354.8	354.8	393.2
General Funds	369.2	340.4	354.8	354.8	393.2

Budgeting For Results

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Court Of Claims					
Awards and Lapsed Claims	64,676.5	37,228.6	60,275.8	60,137.3	36,550.0
General Funds	56,581.1	30,568.0	53,000.6	52,862.1	33,775.0
Other State Funds	6,326.3	4,960.6	6,101.0	6,101.0	2,650.0
Federal Funds	1,769.0	1,700.0	1,174.2	1,174.2	125.0
Illinois Educational Labor Relations Board					
Educational Labor Relations Continuity and Stability	1,051.8	976.5	1,043.3	971.6	1,053.4
General Funds	1,051.8	976.5	1,043.3	971.6	1,053.4
Illinois Labor Relations Board					
Representation Petition Management	805.8	745.6	690.6	690.6	690.6
General Funds	805.8	745.6	690.6	690.6	690.6
Unfair Labor Practice Investigations	838.7	776.0	718.8	718.8	718.8
General Funds	838.7	776.0	718.8	718.8	718.8
Grand Total *	**58,356,093.4**	**48,056,943.3**	**60,469,001.3**	**56,766,272.4**	**61,046,413.6**

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

Table I-B - Supplementals to Complete FY 2012

Agency ($ thousands)	Total All Funds	General Funds	Other State Funds	Federal Funds
Regular Supplemental Requests				
Deparment of Central Management Services	200,000.0	0.0	200,000.0	0.0
Deparment of Financial and Professional Regulation	1,205.4	0.0	1,205.4	0.0
Department of Human Services	113,600.0	73,600.0	0.0	40,000.0
Deparment of Insurance	165.0	0.0	165.0	0.0
Department of State Police	2,500.0	2,500.0	0.0	0.0
Human Rights Commission	5.5	5.5	0.0	0.0
Illinois Department of Transportation	0.5	0.0	0.5	0.0
Illinois Emergency Management Agency	500.0	0.0	500.0	0.0
Illinois Violence Prevention Authority	27.6	0.0	27.6	0.0
State Charter School Commission	300.0	300.0	0.0	0.0
State Employees' Retirement System	40.0	40.0	0.0	0.0
Teachers' Retirement System	120.0	120.0	0.0	0.0
TOTAL REGULAR SUPPLEMENTALS	**318,464.0**	**76,565.5**	**201,898.5**	**40,000.0**
TOTAL SUPPLEMENTALS	**318,464.0**	**76,565.5**	**201,898.5**	**40,000.0**

Table II-A - All Appropriated Funds Revenues by Source

Source ($ millions)	Actual FY 2010[a]	Actual FY 2011	Estimated FY 2012	Projected FY 2013
State Taxes				
Income Taxes	9,870	13,077	17,416	17,823
Individual	8,510	11,226	15,062	15,273
Corporate	1,360	1,851	2,354	2,550
Sales Taxes	6,626	7,152	7,479	7,681
Motor Fuel Tax (Gross)	1,339	1,314	1,315	1,325
Public Utility Taxes	1,851	1,899	1,791	1,823
Cigarette Taxes and Tobacco Products Taxes	582	588	553	543
Liquor Gallonage Taxes	230	268	277	279
Inheritance Tax	243	122	215	242
Insurances Tax and Fees	409	414	414	384
Corporate Franchise Taxes and Fees	221	215	212	211
Gaming Taxes and Fees	479	458	507	508
Total State Taxes	**21,850**	**25,507**	**30,179**	**30,819**
Other Receipts				
Motor Vehicle and Operations License Fees	818	814	817	820
Interest Income	46	48	34	34
Revolving Fund Receipts	524	558	583	575
Lottery	1,071	1,091	1,203	1,396
Assessment Funds Receipts	1,575	1,616	1,658	1,917
Intergovernmental Receipts	1,747	1,528	1,638	1,583
Group Insurance Receipts	1,305	1,081	1,878	1,365
Tobacco Settlement Receipts	284	290	141	120
Other Taxes, Fees, Earnings and Net Transfers	4,164[b]	4,115[b]	1,635	1,942
Total Other Receipts	**7,370**	**7,026**	**9,587**	**9,752**
Federal Receipts	18,108	17,860	14,943	15,037
TOTAL RECEIPTS ALL SOURCES	**51,492**	**54,508**	**54,709**	**55,608**

[a]Revised

[b]FY2010 and FY2011 contain bond proceeds and short-term borrowing

Table II-B - General Funds Revenues by Source

Source ($ millions)	Actual FY 2010	Actual FY 2011	Estimated FY 2012	Projected FY 2013
Base Revenues				
State Sources: Revenues				
Income Taxes	9,870	13,076	17,416	17,823
Individual	8,510	11,225	15,062	15,273
Corporate	1,360	1,851	2,354	2,550
Sales Taxes	6,308	6,833	7,145	7,335
Public Utility Taxes	1,089	1,147	1,082	1,101
Cigarette Taxes	355	355	355	355
Liquor Gallonage Taxes	159	157	162	163
Inheritance Tax	243	122	215	242
Insurances Tax and Fees	322	317	302	285
Corporate Franchise Taxes and Fees	208	207	204	203
Interest on State Funds and Investments	26	28	20	20
Cook County Intergovernmental Transfer	244	244	244	244
Other State Sources	462	434	442	434
Total State Sources: Revenues	**19,286**	**22,920**	**27,587**	**28,205**
State Sources: Transfers In				
Lottery	625	632	639	649
Riverboat Gaming Taxes	383	324	339	350
Other Transfers [1]	826	1,225	778	791
Tenth License	48	0	73	10
Total State Sources	**21,168**	**25,101**	**29,416**	**30,005**
Federal Sources	5,921	5,386	3,805	3,935
TOTAL REVENUES GENERAL FUNDS	**27,089**	**30,487**	**33,221**	**33,940**

[1] Fiscal year 2011 Other Transfers includes $496 million in cash flow borrowing pursuant to 30 ILCS 105/5h.

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

Fund Group	Resources		Adjustments		GAAP Basis
	Estimated Beginning Fund Balance July 1, 2012	Estimated FY13 Receipts	FY12 Receivable June 30, 2012	FY13 Receivable June 30, 2013	FY13 GAAP Revenues
General Funds [a]	469	33,940	(2,164)	2,183	34,428
Road	277	2,760	(488)	460	3,008
Motor Fuel Tax	109	1,240	(206)	207	1,350
Agriculture Premium	2	22	(4)	4	23
Total	**857**	**37,961**	**(2,862)**	**2,853**	**38,810**

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

Fund Group	Expenditures	Adjustments		GAAP Basis
	FY13 Estimated Expenditures	FY12 Liability June 30, 2012	FY13 Liability June 30, 2013	FY13 GAAP Expenditures
General Funds [a]	33,777	(3,167)	3,167	33,777
Road	2,821	(54)	52	2,819
Motor Fuel Tax	1,231	(7)	(7)	1,218
Agriculture Premium	22	(3)	3	22
Total	**37,850**	**(3,230)**	**3,215**	**37,835**

[a]Pusuant to Public Act 90-479, "Budgeted Funds" include: General Revenue, Common School, Education Assistance, Road, Motor Fuel Tax and Agricultural Premium. As shown in these tables, General Funds include: General Revenue, Common School and Education Assistance.

Table III-A - Road Fund

($ millions)	Actual 2010	Actual 2011	Estimated 2012	Projected 2013
Receipts				
State Sources				
Motor Vehicle and Operators License Fees	854.8	852.7	818.6	826.8
Transfers from Motor Fuel Tax Fund	299.7	312.4	303.0	306.1
Other Earnings, Reimbursements and Transfers	108.3	110.1	105.7	106.7
Total State Sources	**1,262.8**	**1,275.2**	**1,227.3**	**1,239.6**
Total Federal Source	**1,276.3**	**1,466.9**	**1,344.1**	**1,438.2**
Federal Recovery	**506.9**	**265.1**	**97.8**	**24.4**
TOTAL RECEIPTS	**3,046.0**	**3,007.1**	**2,669.2**	**2,702.2**
Disbursements				
Department of Transportation - Construction	1,048.1	1,085.5	1,432.1	1,281.0
Department of Transportation - Operations	778.9	793.8	888.2	883.2
Department of Transportation - All Other	83.3	92.0	95.3	94.6
Secretary of State	5.7	2.2	2.6	2.5
Department of State Police	0.0	0.0	0.0	0.0
All Other Agencies	151.4	164.7	167.6	127.1
Federal Recovery	506.9	265.1	97.8	24.4
Transfers to Other Funds for Capital, Debt Service & Operating Purposes[1]	335.4	447.6	395.7	390.7
TOTAL DISBURSEMENTS	**2,909.7**	**2,850.8**	**3,079.3**	**2,803.6**
NET CHANGE IN CASH (Receipts minus Disbursements)	**136.3**	**156.3**	**(410.1)**	**(101.3)**
plus: CASH BALANCE AT BEGINNING OF YEAR	**417.5**	**553.8**	**710.1**	**300.0**
equals: CASH BALANCE AT END OF YEAR	**553.8**	**710.1**	**300.0**	**198.6**

* These figures have been adjusted to account for lapse period spending.

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

($ millions)	Actual 2010	Actual 2011	Estimated 2012	Projected 2013
GROSS RECEIPTS	**1,269.1**	**1,246.4**	**1,224.0**	**1,236.2**
Nonallocable Receipts				
Refunds on Nontaxable Motor Fuel	(20.3)	(17.4)	(22.9)	(22.0)
International Fuel Tax Agreement to Other States	(16.1)	(5.1)	(6.0)	(6.0)
Total Allocable Receipts	**1,232.7**	**1,223.9**	**1,195.1**	**1,208.1**
Disbursements				
Transfers Out				
State Construction Account Fund	219.3	210.2	205.3	203.3
Road Fund	299.3	306.7	299.7	296.7
County MFT Fund	198.4	203.3	198.7	196.7
Municipal MFT Fund	278.2	285.2	278.6	275.8
Township MFT Fund	90.0	92.3	90.2	89.3
Grade Crossing Protection Fund	40.8	42.0	42.0	42.0
State Boating Act Fund	5.0	5.0	5.0	5.0
Vehicle Inspection and Maintenance Fund.	30.0	30.0	30.0	30.0
Other Funds	0.1	0.0	0.1	0.1
Total Transfers Out	**1,161.1**	**1,174.8**	**1,149.6**	**1,138.9**
Expenditures*				
Revenue (net IFTA and Refunds)	42.0	42.2	43.8	40.1
Secretary of State	1.3	1.3	1.3	1.3
Transportation	10.3	11.2	12.7	14.1
Refunds on Nontaxable Motor Fuel	20.3	17.4	22.9	22.0
International Fuel Tax Agreement to Other States	16.1	5.1	6.0	6.0
Total Expenditures	**89.8**	**77.2**	**86.7**	**83.5**
TOTAL DISBURSEMENTS	**1,250.9**	**1,252.0**	**1,236.2**	**1,222.3**
SAMS Adjustment	(1.6)	0.0	8.0	(6.0)
NET CHANGE IN CASH (Receipts minus Disbursements)	**18.2**	**(5.6)**	**(12.2)**	**13.9**
plus: CASH BALANCE AT BEGINNING OF YEAR	**97.6**	**114.6**	**109.0**	**104.8**
equals: CASH BALANCE AT END OF YEAR	**114.6**	**109.0**	**104.8**	**112.7**

* These figures have been adjusted to account for lapse period spending.

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2013

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	469,169	28,205,000	3,935,000	1,800,000	34,409,169	4,359,600	29,580,400	469,169
HIGHWAY FUNDS	386,158	2,198,734	1,499,350	869,935	4,954,176	1,546,116	3,134,234	273,826
SPECIAL STATE FUNDS	2,153,409	8,408,442	4,138,415	1,822,326	16,522,593	1,685,526	12,840,293	1,996,774
DEBT SERVICE FUNDS	1,450,971	42,701	63,054	3,312,900	4,869,625	0	3,239,892	1,629,734
FEDERAL TRUST FUNDS	283,315	246,814	5,306,249	48,149	5,884,527	40,722	5,622,401	221,404
STATE TRUST FUNDS	266,810	894,856	94,634	525	1,256,825	609,751	384,546	262,528
REVOLVING FUNDS	46,594	541,527	33,292	146,485	767,898	11,031	723,395	33,472
GRAND TOTAL	5,056,425	40,538,075	15,069,993	8,000,319	68,664,813	8,252,745	55,525,161	4,886,907

Budget Basis	Budgetary Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Budgetary Balance, End of Year
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	-36,831	28,205,000	3,935,000	1,800,000	33,903,169	4,359,600	29,580,400	-36,831
HIGHWAY FUNDS	282,025	2,198,734	1,499,350	869,935	4,850,044	1,546,116	3,134,234	169,694
SPECIAL STATE FUNDS	1,434,197	8,408,442	4,138,415	1,822,326	15,803,380	1,685,526	12,840,293	1,277,562
DEBT SERVICE FUNDS	1,450,971	42,701	63,054	3,312,900	4,869,625	0	3,239,892	1,629,734
FEDERAL TRUST FUNDS	-333,980	246,814	5,306,249	48,149	5,267,232	40,722	5,622,401	-395,891
STATE TRUST FUNDS	227,347	894,856	94,634	525	1,217,362	609,751	384,546	223,066
REVOLVING FUNDS	-61,293	541,527	33,292	146,485	660,011	11,031	723,395	-74,415
GRAND TOTAL	2,962,435	40,538,075	15,069,993	8,000,319	66,570,823	8,252,745	55,525,161	2,792,917

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

Cash Basis Fund Group and Fund Name ($ thousands)	Cash Balance, Beginning of Year	plus Receipts Revenue from State Sources	Federal Sources	Transfers In	equals Total Resources	minus Disbursements Transfers Out	Warrants Issued	equals Cash Balance, End of Year
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	469,169	28,205,000	3,935,000	1,800,000	34,409,169	4,359,600	29,580,400	469,169
HIGHWAY FUNDS								
Motor Fuel Tax	109,142	1,239,878	0	0	1,349,020	1,155,388	81,823	111,809
Motor Fuel Tax Counties	0	0	0	199,078	199,078	0	199,078	0
Motor Fuel Tax Municipalities	0	0	0	279,198	279,198	0	279,198	0
Motor Fuel Tax Townships and Road Districts	0	0	0	90,355	90,355	0	90,355	0
Road	277,016	958,856	1,499,350	301,304	3,036,525	390,727	2,483,780	162,018
TOTAL HIGHWAY FUNDS	386,158	2,198,734	1,499,350	869,935	4,954,176	1,546,116	3,134,234	273,826
SPECIAL STATE FUNDS								
Abandoned Residential Property Municipality Relief	264	240	0	0	504	0	200	304
Academic Quality Assurance	632	430	0	191	1,253	0	294	959
Accessible Electronic Information Service	54	0	0	76	130	0	77	53
Adeline Jay Geo-Karis Illinois Beach Marina	498	2,165	0	0	2,663	780	1,753	130
Aeronautics	314	41	0	21	376	0	50	326
African-American HIV/AIDS Response	1,415	0	0	0	1,415	0	1,415	0
After-School Rescue	0	0	0	145	145	0	145	0
Aggregate Operations Regulatory	59	159	0	58	276	7	138	131
Agricultural Premium	1,834	1,955	0	20,023	23,811	120	20,649	3,042
Agriculture in the Classroom	31	55	0	0	86	0	70	16
Alternate Fuels	1,439	1,705	0	0	3,144	0	1,220	1,924
Alternative Compliance Market Account	54	100	0	150	304	0	150	154
Alzheimer's Disease Research	69	0	0	125	194	0	190	4
Anna Veterans Home	530	728	1,824	0	3,083	0	2,326	757
Appraisal Administration	2,331	235	0	25	2,591	408	637	1,546
Asbestos Abatement	6,411	2,600	0	0	9,011	0	2,682	6,329
Assistance to the Homeless	6	0	0	133	139	0	127	12
Assisted Living and Shared Housing Regulatory	246	297	0	122	666	3	500	163
Athletics Supervision and Regulation	39	250	0	0	289	0	268	20
Attorney General Court Ordered and Voluntary Compliance Payment Projects	11,370	4,269	0	0	15,639	9	6,521	9,109
Attorney General Tobacco	2,500	2,500	0	0	5,000	0	2,500	2,500
Attorney General Whistleblower Reward and Protection	13,674	0	0	0	13,674	8	6,750	6,916
Attorney General's Grant	5	0	0	0	5	0	0	5
Audit Expense	19,705	1,500	0	19,833	41,038	0	21,433	19,605
Autism Awareness	9	9	0	0	17	0	10	7
Autism Research Checkoff	0	0	0	0	0	0	0	0
Autoimmune Disease Research	44	0	0	0	44	0	44	0
Bank and Trust Company	25,514	26,581	0	0	52,094	3,594	20,180	28,320
Boy Scout and Girl Scout	18	10	0	0	28	0	20	8
Brownfields Redevelopment	96	0	4,600	0	4,696	0	4,519	178
Capital Development Board Revolving	3,261	6,800	0	2,551	12,612	12	7,936	4,664
Care Provider Fund for Persons with a Developmental Disability	4,154	18,814	20,655	0	43,624	4	39,908	3,712
Career and Technical Education	0	0	0	18,558	18,558	0	18,558	0
Carolyn Adams Ticket For The Cure Grant	1,184	645	0	0	1,829	0	1,120	709

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
CDLIS/AAMVAnet Trust	9	700	0	0	709	0	675	34
Cemetery Oversight Licensing and Disciplinary	5	1,598	0	0	1,604	0	1,540	64
Charitable Trust Stabilization	1,586	404	0	133	2,122	0	0	2,122
Charter Schools Revolving Loan	16	15	0	4	34	0	10	24
Chicago Police Memorial Foundation	6	6	0	0	12	0	10	2
Chicago Travel Industry Promotion	353	7,266	0	0	7,619	0	7,266	353
Child Abuse Prevention	238	0	0	150	388	0	150	238
Child Labor and Day and Temporary Labor Services Enforcement	232	426	0	0	658	0	401	257
Child Support Administrative	5,005	29,990	130,400	30,000	195,395	1,290	187,074	7,032
Clean Air Act (CAA) Permit	4,954	23,000	0	0	27,954	0	21,425	6,529
Coal Mining Regulatory	849	3,650	0	0	4,499	15	3,413	1,070
Coal Technology Development Assistance	7,007	5,000	0	10,200	22,207	32	15,951	6,224
Community Association Manager Licensing and Disciplinary	136	300	0	0	436	53	377	6
Community Health Center Care	346	308	0	84	737	0	660	77
Community Mental Health Medicaid Trust	21,278	126	76,362	0	97,766	8	84,510	13,249
Community Water Supply Laboratory	2,138	2,034	0	0	4,172	0	1,325	2,847
Comptroller's Administrative	415	334	0	0	749	0	214	535
Conservation Police Operations Assistance	0	50	0	0	50	0	50	0
Continuing Legal Education Trust	146	150	0	0	296	0	236	61
County Provider Trust	1,210	692,398	687,355	0	1,380,963	0	1,379,734	1,229
Court of Claims Administration and Grant	0	0	126	0	126	0	126	0
Credit Union	1,616	3,310	0	0	4,926	773	4,075	78
Crisis Nursery	0	0	0	0	0	0	0	0
Cycle Rider Safety Training	10,194	4,541	0	0	14,734	19	4,525	10,190
DCFS Children's Services	14,753	3,965	435,000	0	453,719	600	436,977	16,142
Death Certificate Surcharge	152	1,780	0	1,053	2,985	7	2,791	187
Death Penalty Abolition	18,700	0	0	0	18,700	0	18,700	0
Debt Collection	45	7	0	7	59	0	16	43
Department of Business Services Special Operations	8,556	11,014	0	0	19,570	65	9,870	9,634
Department of Corrections Reimbursement and Education	5,397	17,338	15,887	0	38,622	436	33,220	4,967
Department of Human Rights Special	441	169	0	0	610	0	170	440
Department of Human Rights Training and Development	47	125	0	0	172	0	140	32
Department of Human Services Community Services	0	0	0	0	0	0	0	0
Design Professionals Administration and Investigation	810	1,260	0	0	2,070	953	1,105	12
Diabetes Research Checkoff	120	0	0	0	120	0	120	0
Digital Divide Elimination	59	14	0	4,000	4,072	3	4,000	69
Disabled Veterans Property Tax Relief	70	0	0	0	70	0	70	0
Domestic Violence	799	389	0	0	1,188	0	280	908
Domestic Violence Abuser Services	22	22	0	29	73	0	33	40
Domestic Violence Shelter and Service	222	728	0	356	1,305	0	773	532
Downstate Public Transportation	68,024	0	0	168,967	236,991	14,531	174,998	47,461
Downstate Transit Improvement	32,747	0	0	14,525	47,272	0	0	47,272
Dram Shop	1,886	7,520	742	0	10,148	50	9,612	486
Drivers Education	0	18,523	0	0	18,523	0	18,523	0
Drug Rebate	111,661	453	300,640	252,715	665,469	0	645,186	20,284

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Drug Traffic Prevention	35	243	0	80	358	0	330	28
Drug Treatment	815	3,604	0	0	4,419	0	3,692	726
Drunk and Drugged Driving Prevention	23	1,943	0	0	1,966	19	1,901	46
Drycleaner Environmental Response Trust	1,300	2,964	0	948	5,211	0	5,051	161
Economic Research and Information	0	0	0	30	30	0	22	8
Electronics Recycling	334	521	0	27	882	0	498	384
Emergency Planning and Training	1	0	0	0	1	0	0	1
Emergency Public Health	907	3,420	0	1,966	6,293	5	5,305	983
Employee Classification	55	33	0	0	88	0	48	40
EMS Assistance	49	975	0	141	1,165	0	1,067	98
Energy Efficiency Portfolio Standards	7,123	68,200	0	0	75,323	0	74,472	851
Energy Efficiency Trust	2,462	3,000	0	1,375	6,837	2	5,137	1,697
Environmental Laboratory Certification	277	542	0	102	921	3	540	379
Environmental Protection Permit and Inspection	3,734	11,162	0	0	14,897	0	10,020	4,876
Equity in Long-Term Care Quality	1,539	721	0	0	2,260	0	1,700	560
Estate Tax Collection Distributive	0	0	0	9,557	9,557	0	9,557	0
Explosives Regulatory	22	122	0	74	218	3	132	83
Facility Licensing	448	742	0	0	1,190	1	753	436
Fair and Exposition	763	0	0	2,111	2,874	0	901	1,973
Family Responsibility	264	100	0	0	364	0	200	164
Federal Asset Forfeiture	884	2	1,875	0	2,760	0	1,785	975
Feed Control	1,232	2,037	0	202	3,471	0	1,730	1,741
Fertilizer Control	267	739	0	281	1,287	0	500	786
Financial Institution	8,640	6,600	0	1,000	16,240	3,621	6,545	6,073
Fire Prevention	24,779	28,237	0	0	53,016	671	37,507	14,839
Firearm Owner's Notification	1,096	858	0	0	1,955	1	930	1,024
Food and Drug Safety	394	1,291	0	0	1,685	3	1,340	341
Foreclosure Prevention Program	5,248	10,000	0	0	15,248	0	10,000	5,248
Foreign Language Interpreter	0	0	0	0	0	0	0	0
Fund for Illinois' Future	112	0	0	2,022	2,134	0	0	2,134
General Assembly Computer Equipment Revolving	144	38	0	0	182	0	60	123
General Assembly Operations Revolving	74	11	0	0	85	0	15	71
General Obligation Bond Rebate	0	0	0	1,000	1,000	0	1,000	0
General Professions Dedicated	3,072	11,550	0	0	14,622	6,557	7,790	275
Good Samaritan Energy Trust	0	0	0	29	29	0	0	29
Governor's Grant	10	0	0	0	10	0	0	10
Group Home Loan Revolving	70	8	0	0	77	0	20	57
Guardianship and Advocacy	102	62	0	0	164	0	37	127
Habitat for Humanity	60	0	0	0	60	0	60	0
Hazardous Waste	4,749	14,223	0	2,000	20,972	0	16,414	4,558
Hazardous Waste Occupational Licensing	42	22	0	0	64	0	50	14
Hazardous Waste Research	90	400	0	0	490	0	425	65
Health and Human Services Medicaid Trust	14,687	100	10,200	20,000	44,987	6	37,522	7,460
Health Facility Plan Review	880	1,485	0	0	2,365	7	1,650	708
Health Insurance Reserve	25,783	2,082,970	128,735	0	2,237,487	0	2,219,996	17,491
Healthcare Provider Relief	10,000	10,073	400,237	15,000	435,310	0	425,310	10,000
Healthy Smiles	97	180	0	0	277	0	244	33
Hearing Instrument Dispenser Examining and Disciplinary	31	62	0	0	92	1	74	18

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Heartsaver AED	0	0	0	203	203	0	200	3
Help Illinois Vote	18,476	11	1,200	0	19,687	0	19,681	6
Historic Property Administrative	0	0	0	0	0	0	0	0
Home Care Services Agency Licensure	463	822	0	461	1,746	0	950	796
Home Inspector Administration	479	770	0	125	1,374	241	147	986
Home Services Medicaid Trust	0	0	240,000	0	240,000	0	239,500	500
Horse Racing	682	5,594	0	0	6,276	27	6,249	0
Hospice	14	3	0	0	17	0	0	17
Hospital Provider	128,333	897,309	766,846	0	1,792,489	130,000	1,533,693	128,796
Hunger Relief	6	0	0	0	6	0	6	0
ICCB Adult Education	0	0	24,500	0	24,500	0	24,500	0
ICCB Contracts and Grants	0	5,956	0	0	5,956	0	5,956	0
ICCB Federal Trust	441	0	195	0	636	0	151	485
ICCB Instructional Development and Enhancement Applications Revolving	0	114	0	0	114	0	114	0
Illiana Expressway Proceeds	0	0	0	0	0	0	0	0
Illinois Adoption Registry and Medical Information Exchange	146	120	0	0	266	0	125	141
Illinois Affordable Housing Trust	39,484	32,821	0	8,574	80,879	1	54,000	26,878
Illinois and Michigan Canal	91	8	0	3	102	0	75	27
Illinois Animal Abuse	5	0	0	3	9	0	0	9
Illinois Capital Revolving Loan	1,849	884	0	6,166	8,899	11	4,521	4,367
Illinois Charity Bureau	1,404	1,437	0	0	2,841	2	1,505	1,335
Illinois Clean Water	3,655	18,553	0	324	22,532	0	17,708	4,824
Illinois Department of Agriculture Laboratory Services Revolving	51	1,025	0	0	1,076	0	874	202
Illinois EMS Memorial Scholarship and Training	0	5	0	0	5	0	5	0
Illinois Equity	604	4	0	540	1,148	0	750	398
Illinois Fire Fighters' Memorial	3,708	515	0	61	4,284	0	170	4,114
Illinois Forestry Development	301	1,020	693	0	2,014	3	1,589	421
Illinois Future Teacher Corps Scholarship	17	63	0	0	80	60	0	20
Illinois Gaming Law Enforcement	265	2,901	0	1	3,166	7	3,057	102
Illinois Habitat	3,566	1,199	6	0	4,771	4	1,185	3,582
Illinois Health Facilities Planning	3,857	2,170	0	575	6,603	14	2,290	4,299
Illinois Historic Sites	1,504	1,808	1,300	0	4,611	0	2,670	1,941
Illinois Military Family Relief	869	832	0	144	1,845	0	1,836	9
Illinois Pan Hellenic Trust	57	42	0	0	99	0	75	24
Illinois Police Association	42	44	0	0	85	0	40	45
Illinois Power Agency Operations	1,314	900	0	3,502	5,716	0	4,117	1,598
Illinois Professional Golfers Association Foundation Junior Golf	34	30	0	0	64	0	50	14
Illinois Racing Quarterhorse Breeders	13	11	0	0	23	0	6	17
Illinois Route 66 Heritage Project	78	125	0	0	203	0	130	73
Illinois School Asbestos Abatement	472	850	0	0	1,322	6	1,010	306
Illinois Sports Facilities	1,650	42,600	0	0	44,250	1,600	40,000	2,650
Illinois Standardbred Breeders	376	1	0	0	377	0	376	0
Illinois State Crime Stoppers Association	100	100	0	0	200	0	150	50
Illinois State Dental Disciplinary	1,472	4,400	0	0	5,872	769	1,157	3,946
Illinois State Fair	1,044	5,963	0	177	7,183	0	5,568	1,616
Illinois State Medical Disciplinary	2,207	1,700	0	0	3,907	1,530	2,377	0
Illinois State Pharmacy Disciplinary	2,318	1,958	0	0	4,276	1,685	1,467	1,125
Illinois State Podiatric Disciplinary	10	480	0	30	520	198	110	212

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Illinois Tax Increment	2,495	21,355	0	0	23,850	1	23,386	462
Illinois Thoroughbred Breeders	230	1	0	0	231	0	231	0
Illinois Underground Utility Facilities Damage Prevention	24	54	0	0	78	0	51	27
Illinois Veterans Assistance	188	4,601	0	2,700	7,489	0	7,291	198
Illinois Veterans' Homes	86	0	0	0	86	0	86	0
Illinois Veterans' Rehabilitation	232	0	0	4,763	4,995	0	4,827	167
Illinois Wildlife Preservation	404	22	121	166	713	1	559	153
Illinois Workers' Compensation Commission Operations	6,245	27,000	0	0	33,245	70	26,250	6,925
IMSA Income	700	2,049	0	0	2,749	8	2,192	548
Independent Academic Medical Center	0	1,000	1,000	0	2,000	0	2,000	0
Indigent BAIID	12	250	0	0	262	0	250	12
Industrial Hygiene Regulatory and Enforcement	12	5	0	5	22	0	5	17
Insurance Financial Regulation	29,943	24,436	0	1,626	56,005	174	21,181	34,651
Insurance Producer Administration	24,266	25,140	0	7,198	56,605	125	18,665	37,814
Intercity Passenger Rail	1	2	0	540	543	0	540	3
Intermodal Facilities Promotion	279	0	0	400	679	0	393	286
International and Promotional	80	0	0	0	80	0	30	50
International Brotherhood of Teamsters	3	0	0	0	3	0	3	0
International Tourism	7,263	8,400	0	2,529	18,192	12	9,890	8,290
Interpreters for the Deaf	93	176	0	0	270	0	199	71
ISAC Accounts Receivable	53	38	0	0	90	0	5	85
ISAC Contracts and Grants	0	25,000	0	0	25,000	0	25,000	0
Juvenile Rehabilitation Services Medicaid Matching	64	0	628	0	692	0	628	64
Landfill Closure and Post-Closure	305	100	0	0	405	0	400	5
Large Business Attraction	800	137	0	610	1,548	0	750	798
LaSalle Veterans Home	7,329	2,181	6,078	0	15,588	0	10,196	5,393
Law Enforcement Camera Grant	4,450	1,501	0	427	6,377	0	60	6,317
Lawyers' Assistance Program	464	466	0	0	930	0	465	465
Lead Poisoning Screening, Prevention, and Abatement	484	2,750	0	1,103	4,337	13	4,191	133
LEADS Maintenance	372	1,804	0	0	2,176	0	1,907	269
Lieutenant Governor's Grant	21	0	0	0	21	0	0	21
Live and Learn	534	0	0	18,904	19,438	17	19,230	191
Livestock Management Facilities	57	24	0	7	88	0	25	63
Lobbyist Registration Administration	1,294	730	0	0	2,024	7	1,118	899
Local Government Distributive	41	0	0	141,995	142,036	81	141,888	67
Local Government Video Gaming Distributive	0	19,116	0	0	19,116	0	19,116	0
Local Tourism	5,224	17,330	0	0	22,554	27	11,650	10,877
Long Term Care Monitor/Receiver	1,436	9,085	0	333	10,854	10	9,375	1,469
Long Term Care Ombudsman	841	0	450	1,250	2,541	0	1,969	572
Long-Term Care Provider	10,000	468,420	455,091	30,000	963,511	40,002	913,509	10,000
Low-Level Radioactive Waste Facility Development and Operation	1,208	743	0	206	2,156	5	804	1,347
Mammogram	39	130	0	0	169	0	140	29
Mandatory Arbitration	15,324	6,000	0	0	21,324	0	7,330	13,994
Manteno Veterans Home	9,322	4,121	10,898	0	24,341	0	16,802	7,539
Marine Corps Scholarship	53	85	0	0	138	0	100	38
Master Mason	1	43	0	0	44	0	40	4
McCormick Place Expansion Project	0	141,791	0	0	141,791	0	141,791	0
Medicaid Buy-In Program Revolving	869	639	0	0	1,507	0	450	1,057

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Medicaid Fraud and Abuse Prevention	9	50	0	0	59	0	44	15
Medical Interagency Program	5,558	17,307	20,298	0	43,163	0	37,604	5,558
Medical Research and Development	2	6,400	6,400	0	12,802	0	12,800	2
Medical Special Purposes Trust	15,744	814	48,302	0	64,859	0	55,519	9,340
Mental Health	23,541	28,582	6,648	0	58,771	7	37,411	21,354
Metabolic Screening and Treatment	2,907	14,300	0	0	17,207	43	14,630	2,534
Metropolitan Fair and Exposition Authority Improvement Bond	5	0	0	5,113	5,118	0	5,113	5
Metropolitan Pier and Exposition Authority Incentive	0	0	0	0	0	0	0	0
Military Affairs Trust	234	47	0	0	281	0	70	211
Money Follows the Person Budget Transfer	133	1,282	2,207	0	3,622	0	3,489	133
Money Laundering Asset Recovery	781	1,000	0	0	1,781	0	1,741	40
Monitoring Device Driving Permit Administration Fee	2,314	1,657	0	0	3,971	0	3,000	971
Motor Carrier Safety Inspection	804	2,257	0	0	3,061	26	2,485	549
Motor Fuel and Petroleum Standards	23	31	0	0	54	0	25	29
Motor Vehicle License Plate	5,374	10,947	0	0	16,321	29	15,251	1,042
Motor Vehicle Review Board	127	355	0	0	481	5	355	122
Motor Vehicle Theft Prevention Trust	5,618	6,418	0	0	12,036	0	7,057	4,979
Multiple Sclerosis Research	2,569	904	0	0	3,473	0	1,000	2,473
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	511	6,016	0	3,460	9,987	89	7,437	2,462
Natural Heritage	95	0	0	2	97	0	71	26
Nuclear Safety Emergency Preparedness	2,042	22,754	0	0	24,796	0	24,419	377
Nursing Dedicated and Professional	6,169	2,750	0	0	8,919	3,423	4,441	1,055
Octave Chanute Aerospace Heritage	2	5	0	0	7	0	5	2
Open Space Lands Acquisition and Development	25,603	14,037	0	23,439	63,079	97	15,703	47,279
Optometric Licensing and Disciplinary Committee	434	200	0	0	634	244	302	88
Organ Donor Awareness	70	183	0	0	253	0	225	28
Ovarian Cancer Awareness	8	7	0	0	15	0	10	5
Over Dimensional Load Police Escort	15	80	0	19	114	0	103	12
Park and Conservation	1,363	5,028	1,734	20,000	28,125	247	22,106	5,772
Park District Youth Program	13	25	0	0	38	0	35	3
Partners for Conservation	9,183	0	0	15,690	24,872	63	7,283	17,526
Pawnbroker Regulation	246	275	0	0	521	139	152	230
Penny Severns Breast, Cervical, and Ovarian Cancer Research	482	0	0	128	610	0	500	110
Personal Property Tax Replacement	288,723	84,990	0	0	373,713	50	61,121	312,542
Pesticide Control	1,700	5,400	0	1,628	8,727	0	5,381	3,346
Pet Population Control	27	156	0	41	224	0	214	10
Plugging and Restoration	358	457	0	40	855	8	660	188
Plumbing Licensure and Program	329	1,623	0	0	1,952	11	1,896	45
Police Memorial Committee	73	160	0	0	234	0	200	34
Police Training Board Services	0	40	0	7	47	0	40	7
Pollution Control Board	83	20	0	4	107	0	18	89
Port Development Revolving Loan	0	0	0	0	0	0	0	0
Post-Tertiary Clinical Services	2	6,400	6,400	0	12,802	0	12,800	2
Prescription Pill and Drug Disposal	200	200	0	0	400	0	200	200
Presidential Library and Museum Operating	3,431	3,474	0	1,421	8,326	0	4,060	4,266

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Prisoner Review Board Vehicle and Equipment	206	171	0	0	377	3	133	241
Private Business and Vocational Schools Quality Assurance	0	550	0	0	550	0	550	0
Private College Academic Quality Assurance	73	50	0	18	141	0	71	70
Private Sewage Disposal Program	28	116	0	83	227	0	213	14
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professional Sports Teams Education	194	440	0	0	634	634	0	0
Professions Indirect Cost	1,976	0	0	35,126	37,102	0	35,346	1,757
Prostate Cancer Research	0	0	0	0	0	0	0	0
Provider Inquiry Trust	647	1,250	0	491	2,388	0	1,250	1,138
Public Health Laboratory Services Revolving	32	2,991	0	0	3,022	1	2,992	29
Public Health Water Permit	8	36	0	0	44	0	37	6
Public Infrastructure Construction Loan Revolving	10,971	63	0	26	11,059	0	7,000	4,059
Public Pension Regulation	2,891	2,131	0	0	5,022	14	1,782	3,226
Public Transportation	112	0	0	429,575	429,687	19	429,404	264
Public Utility	1,492	21,485	1,295	0	24,272	50	24,222	0
Quality of Life Endowment	2,607	906	0	0	3,513	0	2,400	1,113
Quincy Veterans Home	10,882	5,515	13,419	0	29,815	0	21,862	7,953
Radiation Protection	1,446	10,594	25	0	12,064	88	10,720	1,256
Real Estate Audit	302	0	0	0	302	0	0	302
Real Estate License Administration	34,287	4,000	0	0	38,287	1,059	4,732	32,495
Real Estate Research and Education	223	0	0	0	223	0	18	205
Registered CPA Administration and Disciplinary	3,813	3,500	0	50	7,363	523	263	6,577
Registered Limited Liability Partnership	624	476	0	0	1,101	404	191	505
Regulatory Evaluation and Basic Enforcement	20	41	0	52	112	0	60	53
Renewable Energy Resources Trust	3,517	5,000	0	2,618	11,134	2	10,040	1,093
Rental Housing Support Program	10,060	26,100	0	5,857	42,017	1	26,100	15,916
Roadside Memorial	436	250	0	69	755	0	5	750
Rotary Club	0	5	0	0	5	0	5	0
RTA Occupation and Use Tax Replacement	0	0	0	29,950	29,950	2	29,948	0
Safe Bottled Water	5	26	0	22	53	0	51	2
Salmon	174	261	0	0	434	0	274	161
Savings and Residential Finance Regulatory	223	4,511	0	0	4,734	0	4,497	238
Savings Institutions Regulatory	760	1,288	0	0	2,048	453	882	713
School District Emergency Financial Assistance	1,074	598	0	295	1,966	0	34	1,932
School Infrastructure	2,800	156,339	0	64,379	223,517	218,610	865	4,042
School Technology Revolving Loan	2,096	2,068	0	1,080	5,244	0	1,192	4,053
Secretary of State DUI Administration	1,920	2,067	0	0	3,987	7	2,500	1,480
Secretary of State Evidence	2	3	0	0	5	0	5	0
Secretary of State Identification Security and Theft Prevention	30,253	0	500	8,287	39,040	2	8,800	30,238
Secretary of State Police DUI	16	14	0	0	30	0	30	0
Secretary of State Police Services	343	378	0	0	721	0	500	221
Secretary of State Special License Plate	1,319	4,765	0	0	6,084	13	6,066	5
Secretary of State Special Services	10,699	22,061	175	0	32,935	90	29,250	3,595
Secretary of State's Grant	633	10	0	0	643	0	500	143
Securities Audit and Enforcement	12,689	10,055	0	0	22,744	3,589	13,102	6,053

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Securities Investors Education	16,020	3,500	0	0	19,520	1,503	1,291	16,726
Senior Citizens Real Estate Deferred Tax Revolving	791	4,500	0	3,000	8,291	0	7,700	591
September 11th	174	107	0	0	281	0	97	184
Sex Offender Investigation	59	36	0	12	106	0	89	17
Sex Offender Management Board	55	12	0	0	67	0	20	47
Sex Offender Registration	102	38	0	5	145	0	100	45
Sexual Assault Services	13	52	0	0	65	0	65	0
Share the Road	12	15	0	0	27	0	20	7
Sheet Metal Workers International Association of Illinois	2	2	0	0	4	0	3	1
Small Business Environmental Assistance	47	346	0	23	415	0	392	23
Solid Waste Management	9,320	20,560	0	0	29,880	2,000	17,508	10,372
Special Olympics Illinois	48	12	0	0	60	0	0	60
Spinal Cord Injury Paralysis Cure Research Trust	474	123	0	40	637	0	250	387
State and Local Sales Tax Reform	65,161	290,540	0	0	355,701	222,877	58,472	74,352
State Asset Forfeiture	787	1,837	0	549	3,172	0	2,141	1,032
State Boating Act	3,320	4,609	3,946	5,040	16,915	213	15,781	921
State Charter School Commission	0	500	0	0	500	0	300	200
State College and University Trust	13	256	0	0	269	0	244	25
State Crime Laboratory	366	620	0	232	1,218	0	956	262
State Furbearer	94	89	0	16	199	0	114	85
State Gaming	1,427	508,275	0	1	509,703	344,550	163,270	1,883
State Library	24	9	0	0	33	0	24	9
State Lottery	54,003	1,154,605	0	4,000	1,212,608	649,485	402,423	160,700
State Migratory Waterfowl Stamp	3,812	1,090	0	0	4,903	5	1,185	3,712
State Offender DNA Identification System	944	2,420	0	642	4,005	0	2,974	1,031
State Parking Facility Maintenance	92	40	0	0	132	0	40	92
State Parks	15	9,231	0	0	9,246	99	7,743	1,404
State Pensions	27,140	0	0	150,000	177,140	0	166,970	10,169
State Pheasant	1,334	448	0	84	1,867	1	232	1,634
State Police DUI	239	704	0	0	943	0	820	122
State Police Operations Assistance	286	2	0	12,500	12,787	0	12,687	100
State Police Services	5,716	21,457	13	3,158	30,343	3,500	25,265	1,579
State Police Streetgang-Related Crime	0	1	0	0	2	0	2	0
State Police Vehicle	4,289	10,570	0	0	14,859	2,250	10,858	1,751
State Police Vehicle Maintenance	217	250	0	0	467	0	400	67
State Police Whistleblower Reward and Protection	5,281	2,200	0	6,645	14,126	0	14,000	126
State Police Wireless Service Emergency	2,658	852	0	589	4,099	2,500	1,506	93
State Treasurer's Bank Services Trust	5,094	0	0	8,100	13,194	0	4,462	8,732
State's Attorneys Appellate Prosecutor's County	895	2,788	0	0	3,684	0	3,130	554
Subtitle D Management	675	2,520	0	0	3,195	0	2,612	583
Supplemental Low-Income Energy Assistance	103,307	98,000	0	0	201,307	49	94,282	106,976
Support Our Troops	22	15	0	0	37	0	15	22
Supreme Court Historic Preservation	2,846	25	0	0	2,871	0	760	2,111
Tanning Facility Permit	34	222	0	96	352	0	311	41
Tattoo and Body Piercing Establishment Registration	34	203	0	103	339	0	305	34
Tax Compliance and Administration	8,695	2,901	0	5,140	16,736	40	10,870	5,826

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Tax Recovery	823	400	0	0	1,223	0	460	763
Teacher Certificate Fee Revolving	3,080	3,325	0	0	6,405	0	2,995	3,410
Temporary Relocation Expenses Revolving Grant	264	239	0	599	1,102	0	328	774
Tobacco Settlement Recovery	14,463	119,526	100,300	0	234,289	3	222,509	11,778
TOMA Consumer Protection	260	0	0	75	335	0	9	326
Tourism Promotion	282	0	0	38,326	38,608	90	27,780	10,738
Traffic and Criminal Conviction Surcharge	6,523	20,000	0	0	26,523	0	21,827	4,696
Transportation Regulatory	3,467	13,214	0	3,000	19,680	0	15,974	3,706
Transportation Safety Highway Hire-back	165	300	0	157	622	0	450	172
Trauma Center	14,740	10,270	5,230	0	30,240	0	15,920	14,320
Underground Resources Conservation Enforcement	345	700	0	0	1,045	17	640	388
Underground Storage Tank	3,350	72,751	0	0	76,101	7,066	68,200	835
University Grant	23	86	0	0	109	0	90	19
University of Illinois Hospital Services	22,487	54,557	119,542	45,000	241,586	0	240,527	1,059
Used Tire Management	6,705	13,360	0	3,987	24,052	1,800	9,640	12,612
Vehicle Inspection	27,422	35	0	30,922	58,379	0	26,404	31,975
Violence Prevention	1,763	384	0	1,400	3,547	0	2,136	1,411
Violent Crime Victims Assistance	767	8,040	0	0	8,807	11	8,519	278
Wage Theft Enforcement	7	30	0	0	37	0	30	7
Water Revolving	222,930	241,687	61,206	0	525,822	0	392,636	133,186
Weights and Measures	4,519	4,690	0	1,173	10,383	0	4,634	5,749
Wildlife and Fish	13,506	45,929	17,130	0	76,564	1,536	67,606	7,422
Wildlife Prairie Park	79	20	0	0	99	0	0	99
Wireless Carrier Reimbursement	13,591	13,521	0	5,250	32,361	4,500	4,800	23,061
Wireless Service Emergency	9,640	69,600	0	4,500	83,740	0	75,000	8,740
Workforce, Technology, and Economic Development	0	0	0	61	61	0	0	61
Youth Alcoholism and Substance Abuse Prevention	90	0	0	1,094	1,184	0	1,088	97
Youth Drug Abuse Prevention	131	355	0	14	500	0	376	124
TOTAL SPECIAL STATE FUNDS	2,153,409	8,408,442	4,138,415	1,822,326	16,522,593	1,685,526	12,840,293	1,996,774
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	4,266	30	0	340,750	345,046	0	340,750	4,296
General Obligation Bond Retirement and Interest	1,432,404	42,171	63,054	2,958,061	4,495,690	0	2,884,857	1,610,832
Illinois Civic Center Bond Retirement and Interest	9,205	0	0	14,090	23,294	0	13,785	9,510
Matured Bond and Coupon	5,096	500	0	0	5,596	0	500	5,096
TOTAL DEBT SERVICE FUNDS	1,450,971	42,701	63,054	3,312,900	4,869,625	0	3,239,892	1,629,734
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	2,416	0	10,933	0	13,349	0	10,680	2,669
Agricultural Marketing Services	4	0	4	0	7	0	4	4
Agriculture Federal Projects	3,548	122	2,593	0	6,263	0	3,255	3,007
Agriculture Pesticide Control Act	393	0	600	0	993	0	607	385
Alcoholism and Substance Abuse	629	152	4,391	0	5,172	0	4,394	779
Attorney General Federal Grant	1,262	0	2,804	0	4,066	0	2,541	1,525
BHE Federal Grants	0	0	5,500	0	5,500	0	5,500	0
Commerce and Community Assistance	273	0	4,500	0	4,773	500	3,749	524
Community Development/Small Cities Block Grant	6,156	0	88,363	0	94,519	95	88,979	5,445

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Community Developmental Disability Services Medicaid Trust	4,512	89	39,600	0	44,201	14,000	27,870	2,331
Community Mental Health Services Block Grant	92	0	15,900	0	15,992	0	15,924	68
Community Services Block Grant	415	0	31,959	0	32,374	900	30,880	593
Council on Developmental Disabilities	131	0	2,833	0	2,964	0	2,948	16
Court of Claims Federal Grant	0	0	1,800	0	1,800	0	1,800	0
Criminal Justice Trust	43,681	63	32,283	0	76,026	0	61,260	14,766
DCEO Energy Projects	54	0	200	0	254	0	200	54
DCFS Federal Projects	51	0	7,289	0	7,341	0	7,229	112
Department of Labor Federal Trust	30	0	1,205	0	1,235	0	1,205	30
DHS Federal Projects	357	0	18,400	0	18,757	0	18,377	380
DHS Special Purposes Trust	16,754	500	200,432	20,504	238,189	0	217,134	21,055
DNR Federal Projects	2,285	0	607	0	2,893	0	1,312	1,581
Electronic Health Record Incentive	0	0	119,773	0	119,773	0	119,773	0
Employment and Training	42,731	0	460,000	0	502,731	0	460,000	42,731
Energy Administration	2	0	21,300	0	21,302	0	20,996	306
Federal Aid Disaster	2,463	0	50,000	0	52,463	0	52,445	18
Federal Civil Preparedness Administrative	301	0	113,054	0	113,355	0	113,164	191
Federal Congressional Teacher Scholarship Program	320	1	1,937	0	2,258	0	1,935	322
Federal Energy	5,611	0	4,167	0	9,778	150	4,018	5,610
Federal Industrial Services	0	0	1,918	0	1,918	125	1,775	18
Federal Mass Transit Trust	0	0	28,150	0	28,150	0	28,150	0
Federal Moderate Rehabilitation Housing	87	0	625	0	712	0	670	42
Federal National Community Services Grant	225	0	10,696	0	10,921	0	10,818	103
Federal Student Incentive Trust	904	0	9,846	0	10,750	0	8,879	1,871
Federal Student Loan	45,524	103,902	118,164	0	267,590	0	216,565	51,025
Federal Support Agreement Revolving	252	0	21,227	0	21,479	0	21,381	98
Federal Surface Mining Control and Reclamation	162	0	2,859	0	3,022	0	2,941	81
Federal Workforce Training	4,243	100	155,000	0	159,343	5,241	153,396	706
Fire Prevention Division	0	0	541	0	540	0	541	0
Forest Reserve	0	0	110	0	110	0	110	0
Gaining Early Awareness and Readiness for Undergraduate Programs	10,641	46	3,076	0	13,763	0	6,816	6,947
GI Education	426	0	904	0	1,330	0	1,299	32
Illinois Arts Council Federal Grant	0	0	1,675	0	1,675	0	1,674	2
Illinois Department of Revenue Federal Trust	339	0	50	0	389	0	225	164
Illinois State Police Federal Projects	123	0	19,525	0	19,648	0	19,500	149
Indoor Radon Mitigation	37	0	351	0	388	0	351	38
Intra-Agency Services	360	0	0	7,545	7,905	0	7,525	380
Juvenile Accountability Incentive Block Grant	4,864	6	1,200	0	6,070	0	758	5,313
Juvenile Justice Trust	435	0	3,736	0	4,171	0	3,811	360
Library Services	74	0	7,000	0	7,074	0	7,000	74
Local Initiative	5,665	0	0	20,100	25,765	0	20,878	4,887
Low Income Home Energy Assistance Block Grant	5,417	0	176,600	0	182,017	800	180,375	842
Maternal and Child Health Services Block Grant	770	0	22,463	0	23,233	0	22,360	873

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Mines and Minerals Underground Injection Control	188	0	256	0	445	0	210	235
National Flood Insurance Program	378	0	433	0	811	0	475	336
Nuclear Civil Protection Planning	3	0	1,250	0	1,253	0	1,250	3
Old Age Survivors Insurance	3,668	0	79,437	0	83,105	0	82,484	621
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	4,109	0	68,849	0	72,958	0	68,264	4,694
Preventive Health and Health Services Block Grant	324	0	1,900	0	2,224	0	1,910	314
Public Health Federal Projects	40	0	120	0	160	0	120	40
Public Health Services	339	2,180	141,000	0	143,519	0	143,350	169
Rehabilitation Services Elementary and Secondary Education Act	895	227	503	0	1,625	0	564	1,061
SBE Federal Agency Services	22	0	929	0	951	0	947	4
SBE Federal Department of Agriculture	325	0	593,242	0	593,567	0	592,093	1,474
SBE Federal Department of Education	6,197	0	1,707,011	0	1,713,209	18,908	1,692,859	1,442
Secretary of State Federal Projects	68	0	700	0	768	0	700	68
Senior Health Insurance Program	115	0	3,288	0	3,403	0	3,360	43
Services for Older Americans	26	0	50,261	0	50,287	0	49,892	395
Special Education Medicaid Matching	5,102	0	179,864	0	184,966	0	179,864	5,102
Special Federal Grant Projects	394	0	1,936	0	2,330	0	2,200	130
Special Projects Division	497	0	2,000	0	2,497	0	2,244	253
State Appellate Defender Federal Trust	25	0	190	0	215	0	191	24
State Small Business Credit Initiative	20,939	36	25,861	0	46,835	0	46,460	375
Student Loan Operating	6,343	31,542	0	0	37,886	3	30,395	7,488
Title III Social Security and Employment	1,535	12,217	223,500	0	237,252	0	234,200	3,052
U.S. Environmental Protection	3,288	0	66,000	0	69,288	0	68,100	1,188
Unemployment Compensation Special Administration	7,976	16,217	0	0	24,193	0	13,535	10,658
USDA Women, Infants and Children	1,754	75,900	209,675	0	287,329	0	285,514	1,816
Veterans' Affairs Federal Projects	107	0	380	0	488	0	378	109
Vocational Rehabilitation	3,379	3,513	112,775	0	119,667	0	118,151	1,516
Wholesome Meat	257	0	6,748	0	7,005	0	6,715	290
TOTAL FEDERAL TRUST FUNDS	283,315	246,814	5,306,249	48,149	5,884,527	40,722	5,622,401	221,404
STATE TRUST FUNDS								
Agricultural Master	185	850	0	0	1,035	0	831	205
Attorney General's State Projects and Court Ordered Distribution	20,069	5,842	0	0	25,911	0	2,263	23,647
County Option Motor Fuel Tax	5,121	14	0	0	5,136	0	683	4,452
Criminal Justice Information Projects	19	100	0	0	119	0	100	19
DCFS Special Purposes Trust	209	425	0	120	755	0	425	330
Department on Aging State Projects	430	0	11	0	441	0	11	430
DHS Private Resources	3,273	94	0	0	3,368	0	195	3,173
DHS Recoveries Trust	8,201	9,654	0	1	17,856	4,000	6,992	6,863
DHS State Projects	345	0	0	0	345	0	0	345
Disaster Response and Recovery	1,736	0	0	0	1,736	0	0	1,736
Early Intervention Services Revolving	740	84,454	61,300	0	146,494	14	145,485	995
Environmental Protection Trust	3,710	5,500	0	384	9,594	2	5,300	4,292
EPA Special State Projects Trust	451	1,532	0	0	1,983	1	1,510	473
Federal HOME Investment Trust	163	4,808	23,589	0	28,560	0	28,397	162
Group Insurance Premium	6,251	83,295	18	0	89,563	0	85,238	4,326
Home Rule Municipal Retailers Occupation Tax	132,442	498	0	0	132,940	0	2,365	130,574

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2013

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
ISBE GED Testing	408	443	0	0	851	0	465	386
ISBE Teacher Certificate Institute	1,459	247	0	0	1,706	0	236	1,470
Land Reclamation	1,246	0	0	0	1,246	0	44	1,202
Municipal Telecommunications	8,578	1,876	0	0	10,454	0	0	10,454
Narcotics Profit Forfeiture	631	1,580	0	0	2,210	0	1,730	481
Natural Resources Restoration Trust	610	305	0	0	916	0	447	468
Oil Spill Response	55	0	50	20	125	0	50	75
Public Aid Recoveries Trust	50,688	688,229	0	0	738,917	605,693	82,840	50,384
Public Health Special State Projects	9,183	4,054	5,474	0	18,711	0	13,035	5,676
Sheffield February 1982 Agreed Order	3,620	14	0	0	3,634	0	156	3,478
State Board of Education Special Purpose Trust	2,375	191	4,192	0	6,757	0	3,863	2,894
State Employees Deferred Compensation Plan	4,460	281	0	0	4,741	41	1,288	3,411
State Police Motor Vehicle Theft Prevention Trust	117	570	0	0	687	0	598	89
Statewide Grand Jury Prosecution	37	0	0	0	37	0	0	37
TOTAL STATE TRUST FUNDS	266,810	894,856	94,634	525	1,256,825	609,751	384,546	262,528
REVOLVING FUNDS								
Air Transportation	167	500	0	0	667	0	542	125
Communications	6,668	114,994	33,260	5,000	159,921	1,380	154,108	4,433
Facilities Management	6,114	196,388	0	0	202,502	1,969	195,540	4,993
Professional Services	12,040	34	0	10,000	22,074	9	9,934	12,132
State Garage	1,090	42,339	0	0	43,429	777	42,231	421
State Surplus Property	4,091	3,397	32	0	7,519	2,500	4,110	909
Statistical Services	6,311	134,851	0	5	141,167	3,532	132,548	5,087
Workers' Compensation	8,482	2,463	0	131,430	142,375	0	138,548	3,827
Working Capital	1,632	46,561	0	50	48,243	864	45,833	1,545
TOTAL REVOLVING FUNDS	46,594	541,527	33,292	146,485	767,898	11,031	723,395	33,472
GRAND TOTAL	5,056,425	40,538,075	15,069,993	8,000,319	68,664,813	8,252,745	55,525,161	4,886,907

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ECONOMIC OUTLOOK AND REVENUE FORECAST

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Economic Outlook And Revenue Forecast

State of Illinois

ECONOMIC OUTLOOK

More than two years after the end of the last recession, the national and Illinois economies continue to improve. This improvement has been slower than in previous recoveries, and there are still elements of both economies that have yet to fully recover. In particular, employment and numerous housing market indicators are well below their pre-recession peaks, both today, and through the budget's 2013 fiscal year forecast. We expect the national and Illinois economies to continue their slow, yet steady recovery through the forecast period. The discussion below highlights the past and forecast performance of several key economic indicators. All forecasts are *IHS Global Insight* baseline forecasts unless noted.

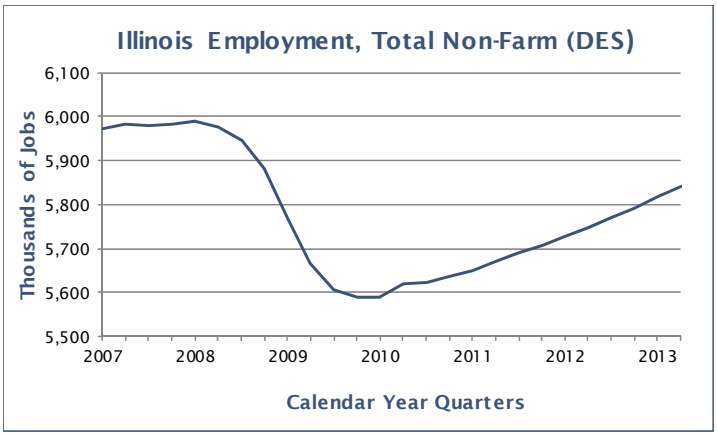
The National Economy

Gross Domestic Product

Although the real Gross Domestic Product (GDP) has only recently recovered from the declines of the last recession, it is exceeding the pre-recession peak that occurred in the second half of calendar year 2011. The Bureau of Economic Analysis (BEA) reported in January 2012 that real GDP increased at an annual rate of 2.8 percent in the fourth quarter of 2011, improving on the 1.8 percent annual rate increase in the third quarter of 2011. Real GDP is forecast to increase 1.8 percent in fiscal year 2012 and 1.9 percent in fiscal year 2013. This growth is below the 3.2 percent average growth set in the 15 fiscal years prior to the last recession.

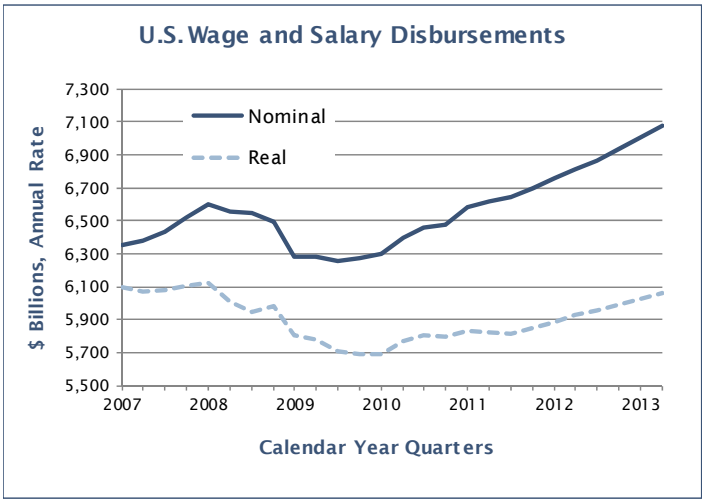
Employment

The U.S. labor market continues to struggle more than two years after the end of the recession. U.S. employment (total non-farm employment) is currently more than 5 million jobs below its pre-recession peak of almost 138 million jobs. U.S. employment is expected to increase 1.2 percent in fiscal year 2012, and 1.4 percent in fiscal year 2013. Employment will still be more than 3 million jobs below the peak at the end of the forecast period, underscoring the slow pace of labor market recovery.



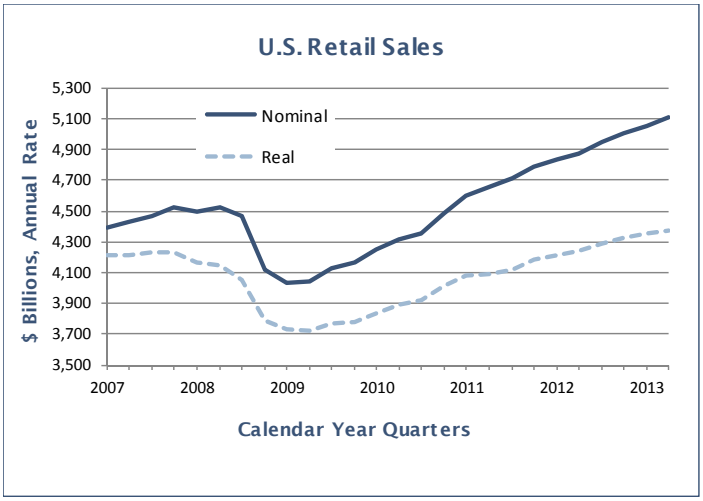
Wages and Salaries

Nominal (i.e., not adjusted for inflation) U.S. wage and salary disbursements returned to their pre-recession peak in early calendar year 2011. Forecasts project 3 percent and 3.6 percent growth in nominal U.S. wage and salary disbursements for fiscal years 2012 and 2013 respectively. This is below average compared to the 15 years prior to the start of the last recession. In real terms (i.e., adjusted for inflation), U.S. wage and salary disbursements will still be below their pre-recession peak at the end of the forecast period. Forecasts project 0.9 percent and 2.4 percent growth in real U.S. wage and salary disbursements for fiscal years 2012 and 2013 respectively. Actual purchasing power of U.S. wage and salary disbursements is more than a year away from a full recovery.



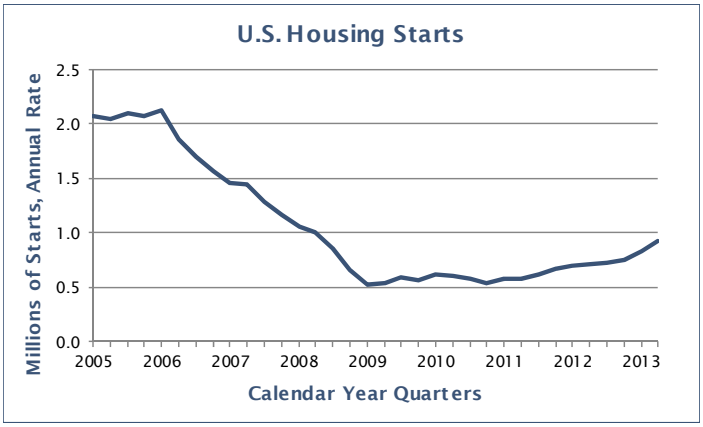
Retail Sales

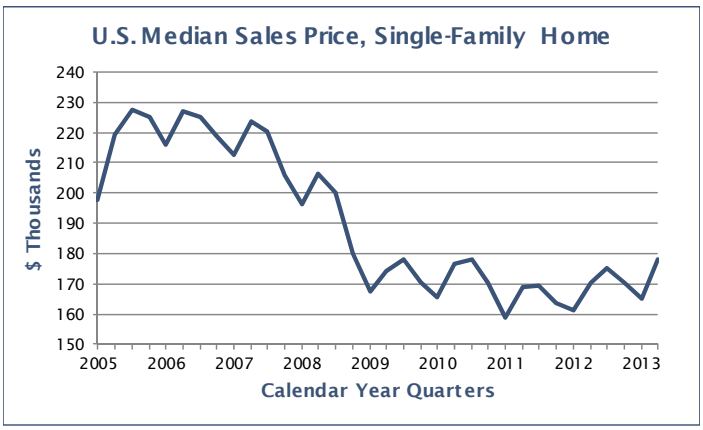
During the last recession, U.S. retail sales declined more than ever before. Retail sales have steadily rebounded since hitting bottom in early 2009. In nominal terms, U.S. retail sales are projected to increase 6.1 percent and 4.7 percent in fiscal years 2012 and 2013 respectively. Some of this growth, however, is related to higher prices. In real terms, U.S. retail sales are projected to increase 4 percent and 3.4 percent in fiscal years 2012 and 2013 respectively.



Housing Market

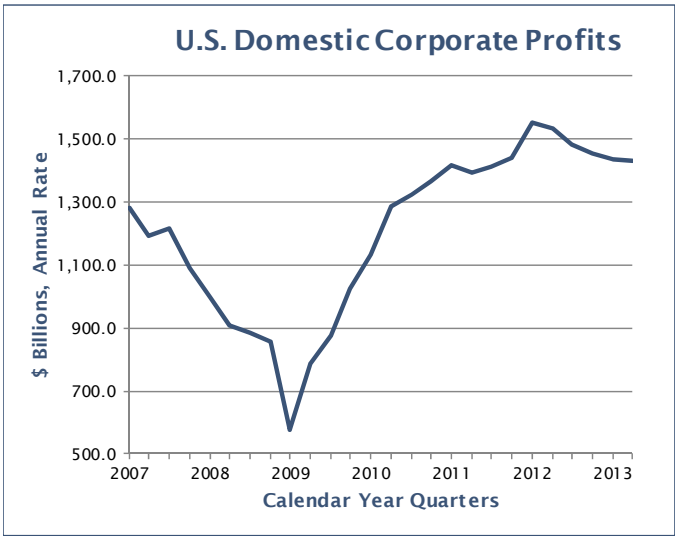
The collapse of the housing market led the economy into the last recession and continues to place downward pressure on economic growth. Housing starts measure the construction of new housing units and remain near all-time lows despite very slow growth beginning in 2011. Median home prices are still falling, driven downward by tight credit conditions, excess inventory and pricing pressure from discounted foreclosures. Forecasts project that prices will hit bottom and increase slightly starting in fiscal year 2012. Unit sales of single-family homes remain far below the pre-recession peak, but have been growing steadily since 2010 as able buyers take advantage of historically low interest rates and low prices.





Domestic Corporate Profits

U.S. domestic corporate profits increased 7.6 percent in fiscal year 2012, but are expected to decline 4.1 percent in fiscal year 2013.



Economic Outlook And Revenue Forecast

State of Illinois

IHS Global Insight (GI) and Moody's Economy.com (M) Forecasts of U.S. Economic Indicators Fiscal Years 2012-2013 (year-over-year percent changes unless noted)						
Indicator	FY12			FY13		
(B=baseline, P=pessimistic)	GI (B)	GI (P)	M (B)	GI (B)	GI (P)	M (B)
Unemployment Rate (percent unemployed)	8.8%	9.0%	8.8%	8.7%	9.7%	8.6%
Employment-Total Nonfarm	1.2%	0.9%	1.2%	1.4%	-0.2%	1.2%
Employment-Manufacturing	1.5%	1.3%	1.3%	1.5%	-1.0%	0.1%
Employment-Information	-1.3%	-1.0%	-1.1%	0.5%	0.7%	1.2%
Domestic Corporate Profits	7.6%	4.6%	6.50%	-4.1%	-13.7%	3.20%
Personal Income	3.5%	2.7%	3.3%	3.8%	0.9%	5.0%
Dividends, Interest and Rents	5.6%	4.6%	3.9%	5.0%	1.8%	5.7%
Gross Private Fixed Investment	8.5%	7.0%	10.4%	5.6%	-2.1%	10.9%
Government Purchases of Goods and Services	0.2%	0.0%	1.3%	-1.0%	-2.0%	1.2%
S&P 500	0.4%	-7.3%	1.9%	5.8%	-6.1%	8.6%
Employment Cost Index, Private Sector Wages	1.7%	1.5%	1.6%	1.9%	1.2%	1.6%
Consumer Price Index , All Urban	2.7%	2.3%	3.0%	1.4%	0.7%	1.9%
New Light Vehicle Unit Sales	7.3%	3.7%	9.3%	7.6%	-1.3%	12.7%
Consumer Spending On Goods and Services	5.5%	4.3%	4.0%	3.6%	1.2%	4.4%
Oil Price, West Texas Intermediate	1.8%	-5.5%	8.7%	4.9%	-5.3%	9.0%
Industrial Production	3.4%	2.7%	3.9%	2.4%	-1.2%	3.7%
Housing Starts, Total Private	18.6%	13.0%	22.2%	20.3%	-7.3%	68.0%

Forecasts of Illinois Economic Indicators for Fiscal Years 2012-2013. Forecasts are from IHS Global Insight (GI) and Moody's Economy.com (M) unless noted. (year-over-year percent changes unless noted)						
	FY12			FY13		
Indicator (B=baseline, P=pessimistic)	GI (B)	GI (P)	M (B)	GI (B)	GI (P)	M (B)
Wages and Salaries	3.0%	2.6%	3.7%	3.4%	0.9%	6.2%
Wages and Salaries – DOR*	2.8%	n/a	n/a	3.0%	n/a	n/a
Employment-Total Non-farm	0.9%	0.6%	0.8%	1.3%	-0.2%	0.7%
Employment-Total Non-farm – IDES*	1.3%	n/a	n/a	1.5%	n/a	n/a
Employment-Manufacturing	1.9%	1.6%	1.5%	1.9%	-0.3%	0.3%
Employment-Wholesale Trade	1.7%	1.2%	1.6%	3.0%	1.1%	0.7%
Employment-Information	-2.0%	-1.8%	-2.5%	0.7%	0.4%	0.0%
Unemployment Rate (percent unemployed)	9.8%	9.9%	10.0%	9.6%	10.4%	9.6%
Personal Income	3.4%	2.6%	3.2%	3.4%	0.5%	4.4%
Dividends, Interest and Rents	5.4%	4.4%	n/a	3.8%	0.9%	n/a

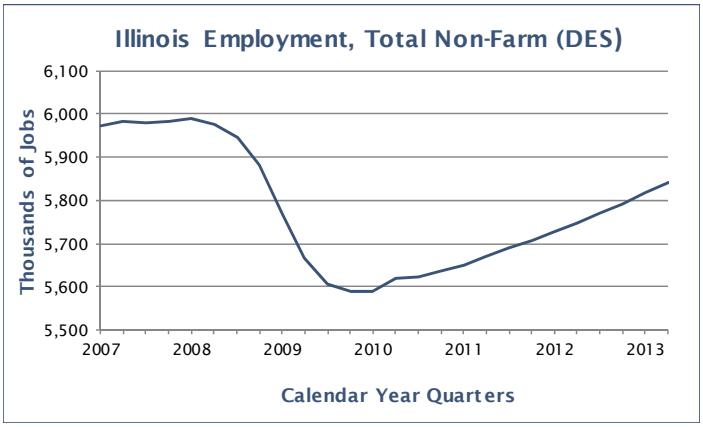
IDES: Illinois Department of Employment Security forecast. DOR: Illinois Department of Revenue forecast.

The Illinois Economy

Illinois mirrors the national economy in its continued slow growth out of the last recession. Illinois has been showing signs of improvement in areas such as employment, wages, salaries and retail sales among others. Although forecasts show continued improvement for most key economic indicators, some are expected to remain below pre-recession levels.

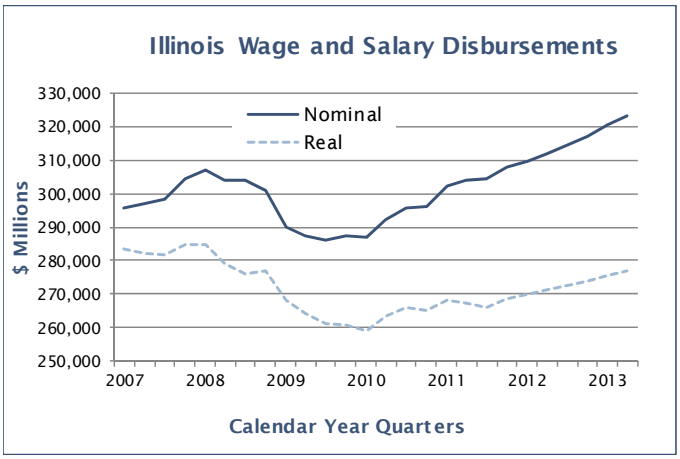
Employment

Illinois employment numbers are expected to rise slowly for fiscal year 2012 and fiscal year 2013. After adding 54,700 jobs in fiscal year 2011, the Illinois Department of Employment Security (IDES) projects employment growth of 72,500 jobs for fiscal year 2012, and 86,900 jobs for fiscal year 2013. The government sector is the only sector expected to show a significant decrease in employment, shedding 8,600 jobs in fiscal year 2012 and 2,300 jobs in fiscal year 2013. IDES forecasts for Illinois employment project growth of 1.3 percent and 1.5 percent for fiscal years 2012 and 2013 respectively, slightly higher than growth at the national level. This growth would yield a total Illinois jobs count of just over 5.8 million by the end of fiscal year 2013.



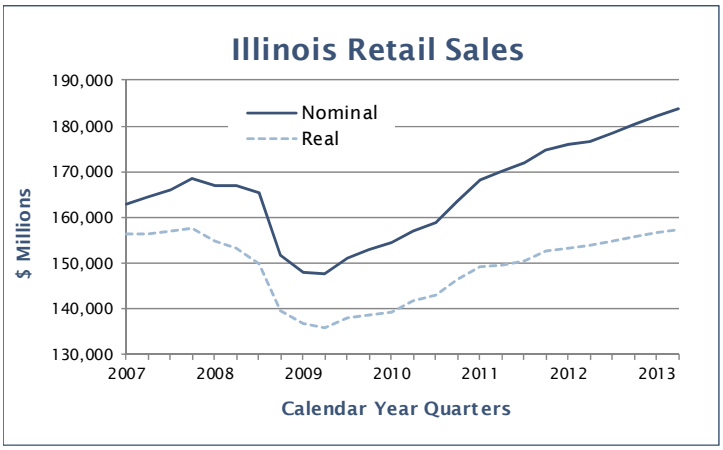
Wages and Salaries

Based on forecasts from IHS Global Insight, nominal wage and salary disbursements in Illinois are expected to grow 3 percent in fiscal year 2012, and 3.4 percent in fiscal year 2013. In real terms, however, forecasted growth is 0.9 percent and 2.1 percent in fiscal years 2012 and 2013 respectively. Real wage and salary disbursements in Illinois will still be below their pre-recession peak at the end of fiscal year 2013. The following graph shows IHS Global Insight forecasts. The Department of Revenue, which develops its own forecast of nominal Illinois wage and salary disbursements, projects 2.8 percent and 3.0 percent growth for fiscal years 2012 and 2013 respectively.



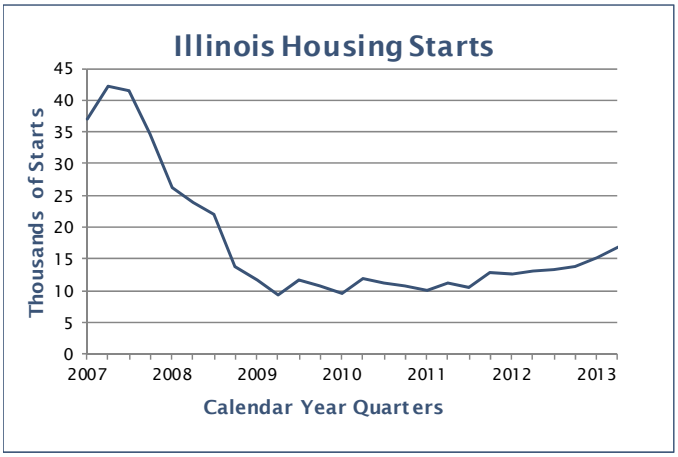
Retail Sales

In nominal terms, Illinois retail sales are projected to increase 5.8 percent and 3.7 percent in fiscal years 2012 and 2013 respectively. In real terms, Illinois retail sales are projected to increase 3.7 percent and 2.4 percent in fiscal years 2012 and 2013 respectively.

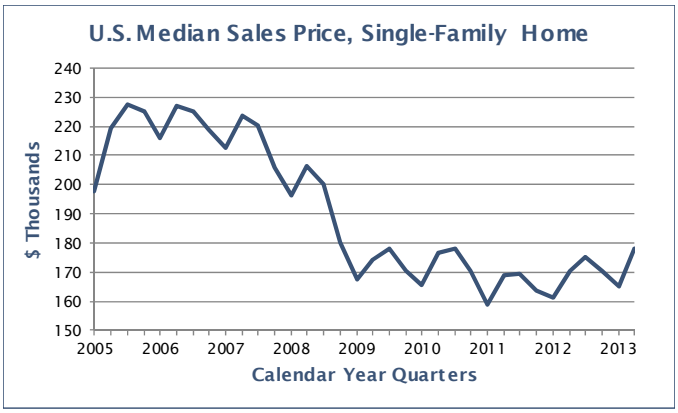


Housing Market

Housing starts in Illinois have been trending upward after experiencing historic lows. They are forecasted to track higher in fiscal year 2012 and fiscal year 2013 with increases of 12.6 percent and 21.1 percent respectively. The chart below demonstrates that forecast increases are relative and will stay well below 2007 pre-recession highs.



The adverse effects of the ongoing foreclosure crisis will likely continue in 2012 and 2013. The number of court-ordered foreclosure auctions is expected to rise as more foreclosure cases work their way through the court system. With the number of foreclosure listings expected to rise, economists maintain that buyers will continue to seek distressed properties, causing further drops in median home prices. This is reflected in forecast estimates for Illinois median sale prices where prices are expected to drop 4.1 percent in fiscal year 2012, before edging up 0.2 percent in fiscal year 2013.



Assumptions and Risks to Forecast

Key fiscal policy assumptions include:

- The federal payroll tax cut and emergency unemployment insurance benefits are extended for all of calendar year 2012 and beyond.
- The Bush-era tax cuts will be extended in 2013, and the automatic federal spending cuts scheduled for January 2013 will not occur.
- Real federal government spending declines approximately 2 percent to 3 percent over the forecast period.

Monetary policy assumption:

- The Federal Reserve will keep the Federal Funds Rate close to zero.

Regarding the global economy, it is assumed that the Eurozone will fall into mild recession and that its sovereign debt problems will continue, but not deteriorate significantly, during the forecast period. It is also assumed that global growth will slow somewhat as a result of the Eurozone recession. Oil prices are assumed to continue at high current levels, around $100 per barrel.

There are numerous important forecast risks to consider. Some of these risks could have a negative impact on state revenue sources should they occur.

Globally, political instability in the Middle East, including unrest in Syria and tensions with Iran over its nuclear program, could place upward pressure on world energy prices. A severe spike in oil prices could upset the ongoing recovery and tip the U.S. economy into another recession. There is the risk of the Eurozone sovereign debt spreading to other countries, leading to one or more national defaults and igniting a global financial crisis.

Domestically, the primary risks are related to federal fiscal policy. The extensions of emergency unemployment insurance benefits and the payroll tax cut, in particular, are crucial to solidify the economy's fragile recovery. Too much federal government austerity could harm the economic recovery. In addition, implementation of proposed changes to the federal corporate tax code or the passage of the American Jobs Act are examples of government policy changes that would need to be accounted for in revised revenue forecasts.

Illinois Revenue Sources

The State's largest revenue sources are economically sensitive taxes: the individual income tax, corporate income tax and sales tax. Other major sources of revenue include public utility, gaming and wagering, excise, and motor fuel taxes. The following provides a brief explanation of each major category:

- **Major Economically Sensitive Taxes:** Illinois' revenues largely come from economically sensitive taxes, especially individual income

tax, corporate income tax and sales tax. For fiscal years 2012 through 2013, these three sources account for an estimated 88.0 percent of general fund tax revenue.

- **Utility Taxes:** Natural gas tax is the lesser of 2.4 cents per therm or 5 percent of gross revenue from each gas customer. The Electricity Excise Tax is levied on a user's kilowatt-hours of electricity consumption or purchase price, depending on several factors. The rate depends on the level of consumption and the type of user. Telecommunication taxes are based on gross receipts and are therefore driven by price and consumption. During fiscal years 2012 through 2013, these three sources are estimated to account for an average of 3.9 percent of general funds tax revenue.

- **Wagering Revenue Streams:** Illinois receives revenue from the state lottery and casino gaming. During fiscal years 2012 and 2013, these two sources are estimated to account for an average of 3.6 percent of general funds tax revenue. The state receives a modest revenue stream from horse racing activity conducted in Illinois, which funds the regulation of the industry.

- **Other Major General Fund Excise Taxes:** Illinois' general funds excise taxes include insurance, franchise, cigarette, liquor and hotel taxes. During fiscal years 2012 and 2013, these sources are estimated to make up the remaining 4.5 percent of general funds tax revenue.

- **Major Non-Tax Revenue Sources:** The state receives a portion of federal Medicaid reimbursements paid to Cook County Hospital through an intergovernmental agreement. The agreement is designed to capture additional federal reimbursement by allowing the state to claim the maximum rates for Medicaid patients at the hospital. The federal government provides grants and reimbursements to the Illinois general funds for public assistance, social services and other programs.

- **Non-General Fund Tax Streams:** Illinois allocates revenue from the motor fuel tax to the Motor Fuel Tax Fund. The majority of revenue from real estate transfer taxes goes toward low-income housing.

REVENUE FORECASTS: FISCAL YEAR 2012 REVISED AND FISCAL YEAR 2013

Economically sensitive revenues, such as individual income tax, corporate income tax and sales tax are estimated using econometric models. Other revenue sources, such as utility taxes, cigarette taxes and user fees, are not significantly affected by economic changes and are fairly stable from year to year. Time series analysis is used to forecast revenue streams that are not significantly impacted by economic trends.

Final budget forecasts for tax revenues are developed from information obtained through a variety of sources, including:

- **Governor's Council of Economic Advisors (CEA).** The CEA is comprised of economists and members of the business and public policy communities. Staff support is provided in part by the Department of Revenue and the Department of Employment Security. The CEA actively provides input into the budget process with an emphasis on economic forecasting.

- **National economic consulting firms.** The state uses *Moody's Economy.com* and *IHS Global Insight* to provide current national, regional and Illinois data, to analyze historical economic trends, monitor current economic conditions and develop forecasts of key economic indicators.

- **State Agencies:**

  - **Department of Revenue (DOR).** DOR forecasts corporate and individual income taxes, sales taxes, utility taxes and gaming taxes, among others. In developing forecasts for these sources, DOR analyzes economic trends, draws upon historical revenue data and develops econometric models.

  - **Department of Employment Security (DES).** DES analyzes and interprets Illinois labor market conditions in the context of national economic trends. DES provides employment and wage data for the econometric models that are used to forecast Illinois revenues, particularly individual income tax and sales taxes.

  - **Governor's Office of Management and Budget (GOMB).** GOMB analyzes and reviews economic indicators, interprets economic forecasts and tracks state revenues. Major sources of revenues are tracked on a daily, semi-monthly, monthly and quarterly basis to provide timely information on the state's financial monitoring position.

Revenue Estimation Methodology

The state uses several different steps when developing revenue forecasts:

- **Data Collection.** Monthly and quarterly historical revenue data is obtained from a number of sources, including State of Illinois Comptroller records and DOR tax collection records. When possible, any one-time source of revenue is removed from the revenue stream for analysis purposes.

- **Econometric Modeling.** Econometric modeling is used to establish statistically significant relationships between economically sensitive revenue streams and various economic indicators. Several econometric models have been developed for major economically sensitive revenues, and the results from all models are regularly reviewed.

- **Evaluation of Models' Results.** The econometric models are evaluated for their ability to make accurate predictions. These statistical tests identify the strength of the relationship between variables and the econometric model's ability to make accurate predictions.

- **Review of Forecast Economic Indicators.** The national economic forecasting firms, *Moody's Economy.com and IHS Global Insight*, develop forecasts for core economic variables. These forecasts are reviewed by the CEA, GOMB, DOR and IDES.

- **Consensus of Forecast Indicators.** Reviews and group discussions result in a consensus of future expectations for key economic indicators.

- **Quantitative Forecasts of Revenues.** Forecast indicators are then used as inputs in the econometric models used to forecast the major tax revenues.

Uncertainty in Revenue Forecasts: Fiscal Year 2012 and Fiscal Year 2013.

Fiscal year 2011 saw significant tax policy changes. First, the federal government introduced 100 percent federal expensing of capital expenditures in December 2010, retroactive to October of that year. Second, state tax rate changes went into effect January 2011. Third, state tax law regarding the ability of firms to use Net Operating Losses went into effect for tax year 2012.

The various upward and downward revenue pressures associated with these initiatives make the fiscal year 2012 and fiscal year 2013 income tax forecasts potentially subject to wide margins of error.

In light of this above-average uncertainty, it will be prudent to review the fiscal year 2012 and fiscal year 2013 forecasts after the Department of Revenue has received, processed and analyzed income tax returns for tax year 2011.

Individual Income Taxes

Individual Income Taxes
($ millions)

Overview:
Individual net income is taxed at 5 percent after December 31, 2010. The starting point for the Illinois Individual Income Tax is federal adjusted gross income. The adjusted gross income is modified by adding back certain items and subtracting out others.

Recent Changes: The personal exemption (PE) will increase to $2,050 from $2,000 in tax year 2012. The Earned Income Credit (EIC) will increase from 5.0 percent of the federal credit to 7.5 percent in tax year 2012 and 10 percent in tax year 2013.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Gross Receipts (3 percent tax rate)	$10,219	$9,430	$9,795	$9,916	$10,312
Gross Receipts (2 percent tax rate increase)	n/a	n/a	$2,507	$6,473	$6,875
Lagged withholding	n/a	n/a	n/a	$377	n/a
100% Expensing of Capital Expenditures	n/a	n/a	n/a	$(260)	$(163)
Increase in Earned Income credit	n/a	n/a	n/a	n/a	$(56)
Increase in personal exemption	n/a	n/a	n/a	n/a	$(30)
Changes to EDGE tax credit	n/a	n/a	n/a	n/a	$(15)
Total Gross receipts	$10,219	$9,430	$12,302	$16,506	$16,923
Refund Fund Deposit	$996 9.75%	$920 9.75%	$1,076 8.75%	$1,444 8.75%	$1,650 9.75%
Net Receipts	$9,223	$8,510	$11,226	$15,062	$15,273

Key Assumption: Illinois wages and salaries are expected to grow at 2.8 percent and 3.0 percent in fiscal years 2012 and 2013 respectively.

Individual income tax (IIT) receipts have two main components: withholdings and non-withholdings. Withholdings are driven by wages and salaries and account for approximately 80 percent of total IIT receipts. In forecasting fiscal years 2012 and 2013 withholdings, the wages and salaries series used is derived from the Illinois Department of Employment Security (IDES) employment projections. Non-withholding receipts are driven by capital gains realizations, dividends, interest, rents and other variable income streams. Non-withholdings are paid through estimated payments and final payments. These forecasts come from *IHS Global Insight.*

The estimated underlying growth for fiscal year 2012 withholdings is 2.3 percent from fiscal year 2011. However, when withholding income associated with the increased tax rate is included, this growth rate is 24 percent. In April 2012, the state expects to receive an estimated $377 million in withholdings that were not collected when the tax rate increase was implemented.

Fiscal year 2012 non-withholdings estimated underlying growth is 4.4 percent from fiscal year 2011. However, when non-withholding income associated with the increased tax rate is included, the growth rate is 66.7 percent. To avoid penalties on their 2011 income taxes, tax payers were required to make quarterly estimated payments of 50 percent above the tax year 2010 payments. In April of fiscal year 2012, taxpayers will make up any underpayments when they file their tax returns.

Combining these revenue streams, fiscal year 2012 gross IIT receipts are forecast to increase 34.2 percent. This growth is consistent with net receipts of $15 billion. Fiscal year 2013 withholdings are forecast to increase 3 percent from fiscal year 2012. Fiscal year 2013 non-withholdings are estimated to increase 8.3 percent from fiscal year 2012. By combining these two components, fiscal year 2013 gross IIT receipts are forecast to increase 4 percent.

Tax provision changes that will impact fiscal year 2013 IIT gross receipts are: (1) the increase in Earned Income Tax Credit (EITC), and (2) the increase in Personal Exemption (PE). The EITC will increase from 5 percent of the federal credit to 7.5, and then 10 percent of the federal credit in tax years 2012 and 2013, impacting income tax revenue in fiscal years 2013 and 2014. The personal exemption will increase from $2,000 to $2,050. The impact of the tax changes on fiscal year 2013 receipts is noted in the prior table.

The state did not decouple from the federal government's bonus depreciation provision. By not decoupling, it is estimated that IIT receipts will be reduced by $260 million in fiscal year 2012 and $163 million in fiscal year 2013.

After accounting for the impact of bonus depreciation, increase in EITC, increase in PE, changes to the EDGE credit and refunds, fiscal year 2013 net receipts are forecast at approximately $15 billion.

Given the high degree of uncertainly with regard to how bonus depreciation will impact fiscal year

2012 receipts, a review of the IIT forecast will be conducted at the end of April.

Corporate Income Taxes

Corporate Income Taxes
($ millions)

Overview: Corporations are taxed at 7 percent for net income earned after December 31, 2010.

The starting point for the Illinois Corporate Income Tax (CIT) is federal taxable income. The federal taxable income is modified by adding back certain items and subtracting out others. The state collects an additional 2.5 percent Personal Property Replacement Tax on behalf of local governments.

	FY09	FY10	FY11*	FY12 Estimate	FY13 Forecast
Gross Revenue at 4.8 percent Rate	$2,073	$1,649	$2,106	$1,971	$2,030
Gross Revenue from 2.2 percent Rate Increase (estimate)	n/a	n/a	$180	$917	$940
100% expensing of capital expenditures	n/a	n/a	n/a	$(310)	$(190)
Change in Apportionment of Exchanges	n/a	n/a	n/a	n/a	($43)
Live Theater Credit	n/a	n/a	n/a	n/a	($2)
Net Operating Loss Suspension	n/a	n/a	n/a	$275	n/a
Net Operating Loss Cap	n/a	n/a	n/a	n/a	$232
Total Gross Receipts	$2,073	$1,649	$2,286	$2,853	$2,966
Refund Fund Deposit	$363 17.5%	$289 17.5%	$426 17.5%	$499 17.5%	$416 14.0%
General Funds Revenue	$1,710	$1,360	$1851	$2,354	$2,550

*FY11 receipts were distorted in two ways by the amnesty program. First, baseline receipts include $302 million in amnesty payments. Second, amnesty revenues were deposited into three "general funds", rather than the usual two.

Key Assumptions: The State's estimate for FY12 assumes an underlying growth rate of 5.2 percent. The forecasted growth rate falls to 2.5 percent in FY13. FY12 and FY13 baseline revenue is reduced by $29 million and $20 million respectively, to account for the continued negative impact of the FY11 amnesty program.

Fiscal year 2012 baseline Corporate Income Tax (CIT) receipts are forecast at $2,000 million, a 5.2 percent increase. The baseline is then reduced by $29 million, to $2 billion, due to the fiscal year 2011 amnesty program. Gross CIT receipts associated with the 2.2 percentage point tax increase are forecast at $917 million. Bonus depreciation reduces receipts by $310 million, while the full suspension of Net Operating Losses (NOLs) increases receipts by an estimated $275 million. Total gross receipts are estimated at $2,853 million. The refund rate for fiscal year 2012 is 17.5 percent, yielding a net CIT forecast of $2.354 billion.

For fiscal year 2013, baseline CIT receipts are forecast at $2.05 billion, a 2.5 percent increase. The baseline is then reduced by $20 million, to $2.03 billion, due to the continued negative impact of the fiscal year 2011 amnesty program. Gross CIT receipts associated with the 2.2 percentage point tax increase is forecast at $940 million. Downward adjustments were made for: (1) bonus depreciation, (2) a change in how exchanges and clearing houses apportion income to Illinois and (3) the introduction of the live theater credit. An adjustment is also made for the cap placed on NOL use. Refunds for fiscal year 2013 are estimated at $416 million, yielding a refund rate of 14 percent. The net CIT forecast for fiscal year 2013 is $2.55 billion.

Tax policy changes, rather than economic conditions, have resulted in increased uncertainty in Corporate Income Tax forecasting. First, the CIT rate was increased for tax year 2011. The fiscal year 2011 forecast correctly assumed that firms would make estimated payments in the second half of fiscal year 2011, at the hold-harmless rate of 150 percent of the previous year. In order to avoid penalties, firms will have to pay 100 percent of their tax year 2011 tax liability by March 2012. However, two major policy factors complicate this picture: 100 percent federal expensing[1] of capital expenditures, and the suspension and capping of Net Operating Losses (NOLs). While overall estimates for these policy changes are based on sound methodologies[2], the year in which they impact state revenue is associated with a high degree of uncertainty.

[1] Section 401 of the Federal Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010 (Public Law 111-312)

[2] For federal expensing, the Department of Revenue developed estimates for Illinois based on federal estimates made by the Joint Committee on Taxation (see JCT report JCX-54-10). The magnitude of the Department's estimate comports with estimates released by the Center for Budget Policy and Priorities (http://www.cbpp.org/files/3-1-11sfp.pdf) published in April 2011. The estimate for revenue generated as a result of NOL suspension and capping is based on the average NOL tax expenditure from 2000-2009, adjusting for the tax rate increase and growing by the underlying growth rate in CIT receipts.

Taxpayers may have a very accurate and timely picture of their tax liability and adjust estimated payments accordingly. Alternatively, they may not feel confident about projecting their tax liability until either March, when their final payments are due, or in October, the deadline for filing extended returns. The forecast assumes that because so many factors are changing simultaneously, most of the impact will be felt in March, with some residual being felt in October through changes in refund requests.

Much has been written about slow corporate income tax receipts growth at the federal level. Possible factors contributing to this are: companies keeping more of their profits in overseas subsidiaries, 100 percent federal expensing, and increased use of loss carry forwards. In Illinois, the fact that the state capped the use of NOLS in fiscal year 2012, will create upward pressure on state receipts compared with federal receipts. On the other hand, the state has a backlog of business refunds. This has led to a change in taxpayer behavior where firms are asking for carry forwards rather than refunds if they overpay business income taxes.

Given the high degree of uncertainty discussed above, a review of the CIT forecast will be conducted at the end of April.

Sales and Use Tax

Sales and Use Tax
($ millions)

Overview: Sales of tangible personal property are taxed at a general rate of 6.25 percent of the purchase price. The state keeps 5 percent of the purchase price and distributes 1.25 percent of the purchase price to local governments. There are several major exemptions from the sales and use tax base, including food for off-premises consumption, drugs and manufacturing machinery, and equipment. Of state sales and use tax receipts (excluding receipts from sales of candy, soft drinks and certain grooming and hygiene products), 5.55 percent and 0.27 percent are deposited into the Build Illinois Fund and the Illinois Tax Increment Fund respectively. In some years, the Metropolitan Pier and Exposition Authority receives a portion of receipts. The remainder is deposited into the state's General Revenue fund. Receipts are also transferred into the Public Transportation, Metro East and Downstate Public Transportation funds. The state sales and use tax from sales of candy, soft drinks and certain grooming and hygiene products is deposited into the Capital Projects Fund. The dollar totals below are for the General Revenue Fund only.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Revenue Excluding Amnesty	$6,773	$6,308	$6,669	$7,145	$7,335
Amnesty-Related Payments	n/a	n/a	$164	n/a	n/a
General Funds Revenue	$6,773	$6,308	$6,833	$7,145	$7,335

FY12 revenue is expected to increase 7.1 percent, excluding FY11 amnesty-related payments, based on forecasts for motor vehicle sales, motor fuel sales and other taxable retail sales. FY13 revenue is forecast to increase 2.7 percent above FY12.

Sales and use tax revenue is analyzed and forecast by dividing it into three components: motor vehicle sales, motor fuel sales and all other taxable retail sales.

Motor vehicle sales, which generated 14 percent of state sales and use tax revenue in fiscal year 2011, will continue to exhibit modest growth through fiscal year 2013. Projections put U.S. light vehicle sales at 13 million units for fiscal year 2012, and slightly above 14 million units for fiscal year 2013. These figures are still far below the pre-recession annual average of nearly 17 million units. Sales and use tax revenue from motor vehicle sales is expected to increase approximately 5 percent in both fiscal years 2012 and 2013.

Motor fuel sales, sales of gasoline, diesel, and associated blends, together generated 11 percent of state sales and use tax revenue in fiscal year 2011. Sales and use tax revenue from motor fuel sales will increase approximately 13 percent in fiscal year 2012, and approximately 2.5 percent in

fiscal year 2013. These increases are driven primarily by higher motor fuel prices. It should be noted that motor fuel sales are the most volatile component of sales and use tax revenue. Any number of events, such as instability in oil producing regions or refinery shut-downs following a natural or man-made disaster, can result in significant price, and thus revenues fluctuations. Of particular importance are the consequences of both the prospective embargo of Iranian oil imports by the European Union, and the escalating tensions between Iran (the world's third largest oil exporter), and members of the international community over the nature of Iran's nuclear technology. Related developments have the potential to suddenly increase the price of motor fuels beyond levels assumed in this forecast.

The "all other" category generated 75 percent of state sales and use tax revenue in fiscal year 2011 and includes, among other items, sales of household appliances, apparel, electronics, home improvement materials, furniture and restaurant meals. It also includes revenue related to sales and use tax audits, so "all other" projections are reduced by $24 million in fiscal year 2012, and by $29 million in fiscal year 2013, to account for downward pressure associated with fiscal year 2011's tax amnesty program. Revenue from the "all other" category is expected to increase approximately 6.5 percent in fiscal year 2012, thanks in large part to pent up demand accrued during, and following, the last recession. Pent-up demand accrues when consumers persistently hold-off on purchases due to economic uncertainty and pessimism, causing a sustained drop in associated sales and use tax revenue, such as in fiscal years 2009 and 2010. When economic conditions improve enough, consumers release the pent-up demand by increasing their spending significantly, often relying on precautionary savings built up during the downturn or on new credit. The release of consumer pent-up demand creates a spike in the associated sales and use tax revenue, such as what the state experienced in fiscal years 2011 and 2012. These spikes are not sustainable, however. Once the pent-up demand is released, it is expected that consumers will settle back into a level of consumption bound more by current and expected income. The "all other" category is forecast to increase by approximately 2.5 percent in fiscal year 2013. This is near, but below the historical trend, reflecting continued weakness in both the labor and housing markets and improved-but-still-cautious consumer sentiment. This forecast assumes that the federal government will extend both the payroll tax cut and the emergency unemployment benefits currently scheduled to expire in early 2012.

Putting the three major components together, state sales and use tax revenue is estimated to be $7.145 billion in fiscal year 2012, or growth of 7.1 percent over fiscal year 2011 (net of all 2011 amnesty-related payments). For fiscal year 2013, state sales and use tax revenue is forecast to be $7.335 billion, or 2.7 percent growth over fiscal year 2012. This would mark a solid return to pre-recession levels of state sales and use tax revenue. The pre-recession peak of $7.215 billion occurred in fiscal year 2008.

Public Utility Taxes

Public Utility Taxes
($ millions)

Overview: The Telecommunications Excise Tax is a 7 percent tax on the gross charges by businesses for transmitting interstate and intrastate messages, and its revenue is distributed to the General Revenue Fund, the Common School Fund and the School Infrastructure Fund. The Gas and Gas Use Taxes are imposed on businesses that distribute or sell natural gas for use or consumption in Illinois. The rate is the lesser of 2.4 cents per therm or 5 percent of gross revenue from each gas customer. All revenue goes to the General Revenue Fund. The Electricity Excise Tax is levied on a user's kilowatt-hours of electricity consumption or purchase price, depending on several factors. The rate depends on the level of consumption and the type of user. Revenue is distributed to the General Revenue Fund and the Public Utility Fund. The totals below are for only the General Revenue Fund and the Common School Fund combined.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Telecom-munications	$593	$550	$587	$509	$525
Electricity	$403	$381	$401	$409	$409
Natural Gas	$172	$158	$159	$164	$167
Total	**$1,168**	**$1,089**	**$1,147**	**$1,082**	**$1,101**

Telecommunications tax receipts will decline 13 percent in FY12, and increase 3 percent in FY13. Electricity tax receipts will increase 2 percent in FY12, and remain flat in FY13. Natural gas tax receipts will increase 3 percent in FY12, and 2 percent in FY13.

Telecommunications Excise Tax

The telecommunications excise tax estimate for fiscal year 2012 is $509 million, which is $78 million, or 13 percent, below fiscal year 2011. This decline is the product of several factors. First, fiscal year 2011 revenue was artificially inflated by more than $18 million in payments received under the 2011 tax amnesty program. Second, some of the amnesty payments received in fiscal year 2011

would have arrived as audit payments in fiscal year 2012, so 2012 receipts are depressed slightly. Third, fiscal year 2011 revenue was artificially inflated by taxpayer overpayments stemming from the tax treatment of certain wireless services. Fourth, lingering taxpayer credits related to these overpayments are reducing receipts in 2012. Finally, the continued contraction of landline services is putting downward pressure on receipts. Although the market for wireless services has increased dramatically, the Federal Internet Tax Freedom Act exempts most wireless data services, such as mobile broadband, from taxation. This limits the capacity of wireless services growth to offset tax losses related to the landline contraction. The forecast assumed that the increase in taxes from wireless services growth will eclipse the loss of taxes from landline abandonment in fiscal year 2013. This results in a forecast of $525 million in telecommunications excise tax, a 3 percent growth over fiscal year 2012.

Electricity Excise Tax

Electricity excise tax receipts are sensitive to weather conditions, particularly summer conditions. Hotter weather increases demand for air conditioning, which increases electricity consumption and associated tax receipts. Based on data from the National Oceanic and Atmospheric Administration (NOAA), there were fewer cooling degree days, a unit of measurement that relates a day's temperature to demand for air conditioning, in fiscal year 2012 than in fiscal year 2011. NOAA forecasts show fewer cooling degree days still, in fiscal year 2013. This cooler summer weather puts downward pressure on tax receipts and is expected to offset most of the increased consumption from both the industrial sector's economic recovery, and the addition of new households to the residential electricity market. The electricity excise tax estimate for fiscal year 2012 is $409 million, or 2 percent above fiscal year 2011. The forecast assumes no growth in fiscal year 2013.

Natural Gas and Gas Use Taxes

The natural gas and gas use taxes are also sensitive to weather conditions, but it is winter weather that matters most. Colder weather increases heating demand, which increases natural gas consumption and associated tax receipts. So far in fiscal year 2012, Illinois' autumn and winter temperatures have been above normal and above fiscal year 2011 temperatures, reducing heating demand across the state. Increased commercial and industrial consumption related to the ongoing economic recovery, however, is helping to offset some of the weather-related drop in demand. NOAA forecasts higher heating demand for fiscal year 2013. The forecast assumes growth in commercial and industrial consumption to continue into fiscal year 2013, but at a lower rate. The natural gas and gas use tax estimate for fiscal year 2012 is $164 million, or 3 percent above fiscal year 2011. The fiscal year 2013 forecast assumes 2 percent growth, for final receipts of $167 million.

Cigarette and Other Tobacco Products Taxes

Cigarette and Other Tobacco Products Taxes ($ millions)

Overview: Cigarettes are taxed by the state at a rate of 98 cents per pack. Receipts are distributed to General Funds, the School Infrastructure Fund and the Long-Term Care Provider Fund according to a formula set by statute. Other tobacco products are taxed at 18 percent of the wholesale price. These receipts are deposited in the Long-Term Care Provider Fund.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
General Funds Revenue	$350	$355	$355	$355	$355
Total Cigarette Revenue	$564	$558	$561	$524	$514
Other Tobacco Products	$21	$24	$27	$29	$29

Key Assumptions: Over the forecast period, the forecast assumes 0.6 percent population growth and 0.3 percent of smokers successfully quitting.

Cigarette sales in Illinois are a function of many variables including, the difference between the tax rate in Illinois and neighboring states, the federal tax rate, the smoking age population, and the general rate of smoking cessation. The Smoke Free Illinois Act and an increase in the federal tax rate have negatively impacted revenue. Trends in population, cessation and taxable consumption are extrapolated from current consumption levels to arrive at a revenue forecast. These assumptions yield a fiscal year forecast of $524 million in 2012, and $514 million in 2013.

Assuming no federal tax change in the future, taxes on other tobacco products are expected to remain constant at $29 million per year throughout the forecast horizon.

Estate Tax

Estate Tax (Inheritance)
($ millions)

Overview: The Illinois Estate Tax was repealed for people dying in calendar year 2010. The tax was then reinstated for people dying on or after January 1, 2011.

Public Act 97-0636, enacted on December 16, 2011, increased the estate tax exemption from $2 million for people dying prior to January 1, 2012, to $3.5 million for people dying on or after January 1, 2012, but prior to January 1, 2013. The exemption increases to $4 million for people dying on or after January 1, 2013.

Tax receipts are deposited into the General Revenue Fund. Six percent of net revenue realized from the Illinois Estate Tax during the preceding month is then transferred from the General Revenue Fund to the Estate Tax Collection Distributive Fund. The revenue in this fund is then distributed to the county of residence of the decedent.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Revenue	$288	$243	$122	$215	$242

Key Assumptions: FY12 estate tax receipts will not be impacted by the $3.5 million exemption that applies to people dying on or after January 1, 2012. There is a 10 month lag between when a person dies, and when taxes are received by the state. The $3.5 million exemption will reduce FY13 estate tax receipts from November 2012 thru June 2013.

The value of each estate is reduced by an exemption amount in determining the taxable portion of the estate. Due to a 10 month lag, fiscal year 2012 estate tax receipts will not be impacted by the $3.5 million exemption that applies to people dying on or after January 1, 2012.

The Estate Tax is due 9 months after the date of death, and paid to the County Treasurer of the county in which the decedent resided. The County Treasurer then remits the tax the following month to the state. Hence, there is a 10 month lag between the death of the decedent and, when the state receives the tax. If the federal tax is paid in installments, then the Illinois tax may also be paid in installments.

Fiscal year 2012 estate tax receipts are estimated at $215 million. As expected, estate tax receipts increased significantly starting in November 2011 due to the tax being reinstated for people dying on or after January 1, 2011. Estate tax receipts for November 2011 through January 2012 were robust.

Fiscal year 2013 estate tax receipts are estimated at $242 million. The $3.5 million exemption effective January 1, 2012, will begin reducing fiscal year 2013 receipts in November 2012.

Liquor Taxes

Liquor Taxes
($ millions)

Overview: Businesses that make or distribute alcoholic beverages within Illinois pay liquor taxes based on the volume and alcohol content of these beverages. Liquor taxes include assessments of 18.5 cents per gallon of beer or cider, 73 cents per gallon of wine, and $4.50 per gallon of hard liquor. Additional state liquor tax rates apply, but revenue from these additional rates are earmarked for capital projects and are not included in the forecast totals or discussion below.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
General Fund Revenue	$158	$159	$157	$162	$163

Alcohol consumption is relatively unresponsive to the business cycle, making a liquor tax a stable source of revenue. Looking at the revenue composition by type of alcohol in fiscal year 2011, hard liquor generated 53 percent of liquor tax receipts, beer and cider together generated 32 percent, and wine generated 15 percent. Liquor tax receipts for fiscal year 2012 are estimated at $162 million. The forecast for fiscal year 2013 is $163 million.

Insurance Taxes and Fees

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 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. GRF includes a small amount of revenue from fines and penalties.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
General Fund Revenue	$334	$322	$317	$302	$285
Total Revenue	$435	$423	$412	$412	$382

Key Assumption: Significant decline in privilege and retaliatory taxes in fiscal year 2012 and 2013 because of projected increases in offsets.

Receipts to the General Revenue Fund are comprised largely of privilege, retaliatory and surplus line taxes. Even though gross taxable premiums are forecast to increase in fiscal year 2012 and fiscal year 2013, the forecast anticipates privilege and retaliatory tax revenue will decrease due to increases in offsets. The increased offsets are: Fire Department tax (a local tax that most municipalities collect); income tax increases; and the New Markets Tax Credit.

Total insurance tax revenue is estimated at $412 million for fiscal year 2012, with general fund insurance tax and fee revenue estimated at $302 million. Fiscal year 2013 general revenue insurance tax revenues are forecast at $285 million. Total insurance tax revenue is forecast at $382 million for fiscal year 2013.

Corporate Franchise Tax and Fees

Corporate Franchise Taxes and Fees
($ millions)

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

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Corporate Division – General Revenue Fund	$201	$208	$207	$204	$203

Key Assumptions: Corporate division revenue is forecast to experience a slight decline in FY12 and FY13.

Each year a very small decline is experienced in the corporate franchise tax and associated revenue. This trend is being driven by relatively fewer firms registering as a C corporate structure with the Secretary of State. Franchise tax revenue and associated corporate division revenue for fiscal years 2012 and 2013 are forecast at $204 million and $203 million respectively.

Investment Income

Investment Income
($ millions)

Overview: Many state funds invested by the state treasurer earn income on their cash balances from investments, such as repurchase agreements, commercial paper, time deposits and certificates of deposit. This income is deposited into general funds and other specified funds based on each fund's pro-rated share of the total balance of all invested funds, or by specific statutory direction. The general funds receive the largest share of investment income.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Revenue	$81	$26	$28	$20	$20

Key Assumption: Investment income started declining in FY09 as a result of reductions to short term interest rates taken by the Federal Reserve Bank to spur the national economy. Interest remains flat from FY12 to FY13.

Cook County IGT

Cook County Intergovernmental Transfer (IGT)
($ millions)

Overview: The state receives a portion of federal Medicaid reimbursements paid to Cook County Hospital through an intergovernmental agreement. The agreement is designed to capture additional federal reimbursement by allowing the state to claim the maximum rates for Medicaid patients at the hospital.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Revenue	$253	$244	$244	$244	$244

Key Assumption: The reimbursements the state receives from the intergovernmental agreement will remain the same through FY13 as a result of federal rules governing the maximum payments that hospitals can receive.

Other Sources

Other Taxes and Fees
($ millions)

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

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Vehicle Use Tax	$27	$30	$30	$31	$29
Hotel Tax	$41	$29	$33	$42	$43
Certificate of Title	$28	$27	$28	$28	$27
Build Illinois Escrow	$31	$29	$8	$2	$10
Chicago General Assistance	$3	$0	$0	$0	$0
All Other	$315	$347	$335	$339	$325
Total General Funds Revenue	**$445**	**$462**	**$434**	**$442**	**$434**

Hotel Tax

Hotel Tax
($ millions)

Overview: Businesses that rent, lease or let hotel rooms to people for living quarters within Illinois pay tax at a rate of 6 percent of 94 percent of gross receipts. According to a formula set by statute, hotel taxes are deposited into the Build Illinois Fund, International Tourism Fund, Local Tourism Fund and Illinois Sports Facility Fund according to a formula set by statute. The remaining receipts are deposited into general funds.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Total Revenue	$203	$173	$192	$210	$216
General Funds Revenue	$41	$30	$33	$42	$43

Key Assumptions: Over the forecast period, the average daily room rate is expected to increase by 6 percent annually, while the average occupancy rate is expected to increase by 2.5 percent.

Hotel tax receipts are a function of the volume of hotel rooms in the state, the occupancy rate and the price of rooms. According to the Chicago Convention and Tourism Bureau, there has been growth in both room rates and occupancy compared to fiscal year 2011. The 3-month average daily room rate from July to September 2011 was $177.87 with an average occupancy rate of 82.9 percent, compared with $171.67 in 2010 with an average occupancy rate 81.9 percent.

Based on the year-to-date data, and available forecasts, total hotel tax receipts are estimated at $210 million for fiscal year 2012, and $216 million for fiscal year 2013.

Lottery

Lottery
($ millions)

Overview: The state receives approximately 27.6 percent of total lottery sales. The remaining 72.4 percent goes toward prizes, vendor fees and the lottery budget. The share of lottery revenue transferred to the Common School Fund (CSF) is to be no less than the FY09 level ($625 million), indexed to inflation using CPI-U less energy (Consumer Price Index for urban consumers less energy prices). The only instance where transfers can be below the inflation indexed amount is if lottery revenue available for transfer falls below the inflation indexed level. Any amount in excess of the FY09 level indexed to inflation is used to fund capital.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Transfer to Common School Fund	$625	$625	$632	$639	$649

Key Assumptions: The inflation rate is assumed to be 1.5 percent for FY13 CSF transfers. Inflation rate for FY12 CSF transfers is 1.3 percent.

In fiscal year 2012, Northstar Lottery Group has committed to a lottery net income target of $851 million. After state retained expenses and management incentives, the revenue estimate is:

- $639 million in transfers to the Common School Fund (CSF);
- $4 million will fund specialty causes;
- $132 million is expected to be available for transfer to the Capital Projects Fund at the end of the fiscal year.

In fiscal year 2013, Northstar Lottery Group has committed to a lottery net income target of $950 million. Transfers to the Common School Fund will grow by the inflation rate. The first quarter of calendar year 2012, the 12-month-average rate of change in Consumer Price Index for all urban consumers, less energy (CPI-U less energy), is used to inflate the base transfer amount of $639 million, to $649 million in fiscal year 2013. Aside from an expected $4 million in transfers to specialty causes, the amount of funds available for transfer above $649 million will be used to fund debt issued to finance capital projects. Based on Northstar's commitment for fiscal year 2013, the state expects to have $219 million remaining after state retained expenses and management incentives to help fund capital projects.

Gaming

Gaming
($ millions)

Overview: The state imposes a graduated wagering tax on gross gaming revenues at the casinos. There is also a patron admission tax. That rate (for each casino) is based on the previous calendar year admission total. Occupational, owner and supplier license fees are also imposed.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Transfer to Education Assistance Fund and General Revenue Fund	$430	$431	$324	$412	$360

Key Assumptions: FY12 includes $72.5 million in one-time revenue from the sale of the Rivers Casino license. The one-time revenue will be deposited into the General Revenue Fund. The remainder will be transferred to the Education Assistance Fund. FY13 includes $10 million in recurring revenue from the sale of the Rivers Casino license. FY10 included a transfer $47.5 million to the General Revenue Fund.

The casino gambling industry is still struggling to regain traction and lift its way out of the recessionary losses. The opening of the new Rivers Casino in Des Plaines has increased the amount of gambling taking place in Illinois, yet it has failed to add new revenue to the state's tax collections.

There are several reasons gambling tax revenues have not increased in fiscal year 2012, but one stands out above all. The dilution of gambling at other Chicago area casinos by the Rivers Casino was more far reaching than expected. It was expected that Elgin Grand Victoria and Aurora Hollywood casinos would be negatively impacted, but the two Joliet casinos, 40 miles away, were considered to be too far. In general, small riverboat casinos tend to draw from a market area of 25 miles, and the market areas decrease with population density because of travel times associated with more traffic. It was on these grounds that no impact was predicted between the Joliet casinos and Rivers Casino. Both Joliet casinos did experience downward pressure and the dilution at Elgin was a bit higher than expected in the first few months. Each dollar that is gambled at the new Rivers Casino was taxed at a lower rate than the old casinos because they were already six months into their graduated tax payment schedule. The fiscal year 2013 revenue forecast assumes a 3.4 percent increase in wagering tax revenue. The increase is attributable to the Rivers Casino being operational for the entire tax year and consequently taxed at a higher effective rate.

Transfers In

Transfers In
($ millions)

Overview: Many non-general funds transfer varying amounts of money into the general funds pursuant to statutory provisions.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Lottery	$625	$625	$632	$639	$649
Gaming	$430	$431	$324	$412	$360
Build Illinois	$232	$196	$255	$290	$307
U of I Hospital Services	$0	$22	$0	$0	$0
Public Aid and DHS Recovery Trust Funds	$23	$24	$10	$4	$4
MEAOB	$15	$0	$28	$38	$38
Warrant Escheat	$8	$10	$8	$7	$7
All Others	$260	$574	$924	$439	$435
Total General Funds Revenue	$1,593	$1,882	$2,181	$1,829	$1,800

Key Assumptions: See above for discussion of Lottery and Gaming revenues. MEAOB stands for receipts from Metropolitan Exposition Auditorium and Office Building share of taxes. FY11 All Others includes $496 million in cash flow borrowing pursuant to 30 ILCS 105/5h.

Federal

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.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Medical Assistance	$4,000	$3,324	$3,836	$3,331	$3,462
Social Services Block Grant	$68	$80	$58	$81	$80
TANF	$460	$439	$425	$4	$4
Child Care Block Grant	$62	$76	$68	$2	$2
All Other	$411	$395	$417	$387	$387
Subtotal	$5,001	$4,314	$4,805	$3,805	$3,935
Federal Recovery	$1,566	$1,607	$581	$0	$0
Total General Funds Revenue	**$6,567**	**$5,921**	**$5,386**	**$3,805**	**$3,935**

The fiscal year 2012 and 2013 forecasts assume a redirection of TANF and Child Care Block Grant receipts to other funds. This facilitates a shift of child care appropriations in the Department of Human Services from general funds, to federal funds. The fiscal year 2013 forecast assumes that the Department of Healthcare and Family Services will pay Medicare premiums for dual-eligible Medicaid enrollees from its general funds appropriation for Medical Assistance.

Motor Fuel Tax

Motor Fuel Tax
($ millions)

Overview: Illinois collects motor fuel taxes for the privilege of operating a motor vehicle on public highways, or a recreational watercraft on waterways in Illinois, in the amount of 19 cents per gallon of gasoline and 21.5 cents per gallon of diesel fuel. Tax receipts are deposited into the Motor Fuel Tax Fund. Tax receipts are then transferred to the State Construction Account Fund, State Boating Act Fund, Grade Crossing Protection Fund, State Road Fund and various local governments. Illinois also collects underground storage tank taxes for underground storage tank cleanup. These underground storage tank taxes are deposited into the Underground Storage Tank Fund.

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Revenue	$1,467	$1,339	$1,314	$1,315	$1,325

Key Assumptions: The assumptions for growth in taxable motor fuel consumption are flat for FY12 and 0.8 percent for FY13.

Receipts from Illinois' motor fuel taxes appear to have declined significantly in recent years, but most of the apparent decline is illusory, for two reasons. First, fiscal year 2009 receipts were artificially inflated by $107 million that technically belonged in fiscal year 2008. Second, changes to how payments of motor fuel taxes are administered under the International Fuel Tax Agreement (IFTA), reduced receipts to approximately $40 million below normal in fiscal year 2010, and $60 million below normal in fiscal year 2011. Although these administrative changes reduced receipts, they also caused a corresponding drop in associated refund expenditures going out. This means that the net amount available to fund transportation projects was not affected by the IFTA-related decline in receipts. Looking forward, the forecast assumes the ongoing economic recovery to have a positive impact on taxable motor fuel consumption, but this impact will be constrained somewhat by the improving vehicle fuel economy and by relatively high fuel prices. The state's estimate for fiscal year 2012 is $1.315 billion, which is essentially no growth compared to fiscal year 2011. The fiscal year 2013 forecast of $1.325 billion assumes 0.8 percent growth.

Real Estate Transfer Tax

Real Estate Transfer Tax
($ millions)

Overview: The Real Estate Transfer Tax (RETT) is imposed on the privilege of transferring title to real estate or a beneficial interest in a land trust in Illinois. The state rate is 50 cents for each $500 of value. Collections are deposited as follows: 50 percent into the Illinois Affordable Housing Trust Fund; 35 percent into the Open Space Lands Acquisition and Development Fund; and 15 percent into the National Areas Acquisition Fund

	FY09	FY10	FY11	FY12 Estimate	FY13 Forecast
Revenue	$46	$40	$38	$40	$43

Key Assumptions: Sales of existing homes is forecast to increase by 5.1 percent in FY12 and 8.0 percent in FY13. Continued decline in the sale of new homes is anticipated over the forecast period. Non-residential vacancy rates are expected to fall, albeit by less than a percentage point.

The fiscal year 2012 RETT is estimated to show a slight increase over the previous year. This modest growth is forecast to continue through fiscal year 2013.

PUBLIC RETIREMENT SYSTEMS

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Public Retirement Systems

State of Illinois

OVERVIEW

Funding the five state retirement systems is one of Illinois government's greatest financial challenges. For decades, Illinois' unfunded pension liability has been significantly greater than all of the state's bonded debt combined.

The five state-sponsored retirement systems provide benefits to eligible public employees, public school teachers, public university and community college personnel, judges and members of the General Assembly. Contributions and investment income provide for the payment of benefits, refunds, administrative costs and the purchase of fund investments.

The following table shows active and inactive members and retirees by system. A table of current and estimated assets, liabilities and funded ratios is included at the end of this chapter.

Members of the Illinois Retirement Systems		
Pension Fund	**June 30, 2011 Members**	**Annuitants**
Teachers	285,485	101,352
University	161,533	51,370
State Employees	66,363	59,786
Judges	968	1,047
General Assembly	180	410
Total	**514,529**	**213,965**

FUNDING HISTORY

Under the Pension Code, the state is required to make an annual contribution to each retirement system. The five state retirement systems have been historically underfunded, resulting in an unfunded actuarial accrued liability.

By 1995, the unfunded liability was almost $20 billion. To address this issue, the state enacted an annual funding schedule that became effective in fiscal year 1996 and is sometimes referred to as the "50-year funding plan." That funding plan 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 must contribute the amount necessary to maintain the funded ratio at 90 percent for each retirement system.

The funding plan consists of two parts: (i) a 15-year "ramp-up period" of increasing state contributions as a percentage of payroll, beginning in fiscal year 1996 and ending in fiscal year 2010 and (ii) a subsequent period of annual contributions equal to the level percent of payroll necessary to cause the funded ratio to equal 90 percent by fiscal year 2045.

While adoption of a statutory funding plan for the retirement systems was necessary, the 1995 unfunded liability of $19.5 billion nevertheless grew to $43 billion by 2003. That growth was largely attributable to the funding structure during the ramp-up period, which had the effect of deferring payment of the 1995 unfunded liability. As a result, the unfunded accrued actuarial liability will continue to increase until 2034. The unfunded liability growth was further exacerbated by benefit enhancements enacted in the late 1990s through 2002, without any corresponding additional funding.

The growth in actuarial accrued liabilities has outpaced the growth in the actuarial value of assets for several reasons. The state contribution levels required by statute have been less than the liability increases in those years. Those increases are associated with the benefits earned in each year (the "normal costs"), plus an annual interest charge because of the unfunded liability during that year. Other factors contributing to the increase in unfunded actuarial accrued liabilities include: investment returns being lower than the actuarially assumed rate of return and changes in actuarial assumptions. Salary increases less than the actuarial assumptions resulted in a small reduction in the unfunded actuarial accrued liability.

PENSION REFORMS

In an effort to reduce the growth in the unfunded liability, and thereby reduce future contribution requirements, the state has enacted a series of pension reforms. Most recently, the state established a two-tier benefit system in 2010 with reduced benefits for future employees. Such reforms will reduce the unfunded liability of the pension systems over time, and, accordingly, the annual contribution requirements of the state will be reduced. The annual budgetary impact of the reduced pension contributions will increase over time as an ever-increasing proportion of the then current employees are "tier-two" employees.

CURRENT FUNDED STATUS

The five state retirement systems experienced favorable investment returns in fiscal year 2011. The fair market value of assets and the actuarial value of assets, determined by five year smoothing of returns, are now approximately equal. The fair value funded ratio of the plans improved from 38.3 percent in fiscal year 2010, to 43.3 percent in fiscal year 2011, reflecting the favorable investment returns. The actuarial value funded ratio declined from 45.4 percent in fiscal year 2010, to 43.4 percent in fiscal year 2011, reflecting further recognition of investment losses incurred in fiscal years 2000 and 2009.

Funded Ratios
($ millions)

	Fiscal Year	Net Assets (Fair Value)	Actuarial Liabilities	Funded Ratio (Fair Value %)
All State Retirement Systems[1]	2007	$70,731.2	$112,908.6	62.6%
	2008	$64,700.5	$119,084.5	54.3%
	2009	$48,669.2	$126,435.4	38.5%
	2010	$53,225.1	$138,794.3	38.3%
	2011	$63,382.4	$146,460.0	43.3%
State Employees' Retirement System	2007	$12,078.9	$22,280.9	54.2%
	2008	$10,995.4	$23,841.3	46.1%
	2009	$8477.9	$25,298.3	33.4%
	2010	$9,201.8	$29,309.5	31.4%
	2011	$10,970.8	$31,395.0	34.9%
Teachers' Retirement System - Downstate	2007	$41,909.3	$65,648.4	63.8%
	2008	$38,430.7	$68,632.4	56.0%
	2009	$28,531.3	$73,027.2	39.1%
	2010	$31,323.8	$77,293.2	40.5%
	2011	$37,471.3	$81,299.7	46.1%
State Universities Retirement System	2007	$15,985.7	$23,362.1	68.4%
(Defined Benefit Plan)	2008	$14,586.3	$24,917.7	58.5%
	2009	$11,033.0	$26,316.2	41.9%
	2010	$12,121.5	$30,120.4	40.2%
	2011	$14,274.0	$31,514.3	45.3%
Judges' Retirement System	2007	$670.1	$1,385.3	48.4%
	2008	$612.7	$1,457.3	42.0%
	2009	$483.6	$1,548.5	31.2%
	2010	$523.3	$1,819.4	28.8%
	2011	$606.0	$1,952.5	31.0%
General Assembly Retirement System	2007	$87.2	$231.9	37.6%
	2008	$75.4	$235.8	32.0%
	2009	$55.6	$245.2	22.3%
	2010	$54.7	$251.8	21.7%
	2011	$60.4	$298.4	20.2%

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

AGENCY BUDGET DETAIL

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General Assembly

State of Illinois

ABOUT THE AGENCY

401 South 2nd Street
Statehouse
Springfield, IL 62706
217.782.2099
www.ilga.gov

AGENCY SUMMARY OF OPERATIONS

The General Assembly is comprised of the Illinois House of Representatives and the Illinois State Senate pursuant to the state constitution. Two representatives and one senator from each of the 59 legislative districts serve the current, 97th General Assembly. Along with a number of supporting agencies, the General Assembly forms the state's legislative branch and is empowered to enact, amend and repeal laws; pass resolutions; inquire into laws; and pass the state budget.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	57,579.6	56,916.8	50,317.3	0.0	0.0	0.0
Other State Funds	500.0	500.0	500.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	58,079.6	57,416.8	50,817.3	0.0	0.0	0.0

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Improve fairness, accountability and transparency in the delivery of public services	58,079.6	57,416.8	50,817.3	0.0	0.0	0.0
Total	58,079.6	57,416.8	50,817.3	0.0	0.0	0.0

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
House of Representatives	22,366.5	21,633.9	21,411.8	0.0	0.0	0.0
Illinois State Senate	28,430.4	23,930.4	22,430.4	0.0	0.0	0.0
Joint General Assembly	7,282.7	11,852.6	6,975.2	0.0	0.0	0.0
Total	58,079.6	57,416.8	50,817.3	0.0	0.0	0.0

General Assembly

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	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	122.5	341.6	341.6	341.6
Allowances for Services of Officers of Senate: Minority Leader	83.5	79.3	83.5	83.5	83.5
Allowances for Services of Officers of Senate: President	83.5	0.0	83.5	83.5	83.5
Construct/Reconstruct Senate Offices (to Senate Operations Commission)	113.7	14.7	113.7	113.7	113.7
For Standing Committees for Expert Witnesses, Technical Service and Other Research Assistance: President of the Senate	2,100.8	1,516.7	2,100.8	2,100.8	2,100.8
House Standing Committees	2,382.2	2,278.6	2,382.2	2,382.2	2,382.2
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: President of the Senate	5,295.1	4,095.2	5,295.1	5,295.1	5,295.1
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: Senate Minority Leader	5,295.1	4,076.3	5,295.1	5,295.1	5,295.1
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Minority Leader	4,903.6	4,685.8	4,903.6	4,903.6	4,903.6
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Speaker	5,109.6	4,263.1	5,109.6	5,109.6	5,109.6
Ordinary and Contingent Expenses, Including Purchase on Contract Printing, Binding, Paper, and Office Supplies	95.0	69.3	95.0	95.0	95.0
Ordinary and Incidental Expenses of Committees, General Staff and Operations, Transcribing and Printing of Senate Debates	4,036.0	2,556.0	4,036.0	4,036.0	4,036.0
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees	5,346.1	4,598.3	5,346.1	5,346.1	5,346.1
Ordinary and Incidental Expenses of Senate, Including Purchase on Contract Printing, Binding, and Office Supplies: President of the Senate	214.2	159.0	214.2	214.2	214.2
Planning and Preparation for Redistricting - Reappropriation	0.0	0.0	4,569.9	3,377.4	1,192.5
President of the Senate	4,900.8	4,527.8	4,900.8	4,900.8	4,900.8
Redistricting for the House Minority Leader - Reappropriation	0.0	0.0	326.2	222.2	104.0
Redistricting Support for Speaker of the House	0.0	0.0	441.6	441.6	441.6
Speaker of the House of Representatives	8,190.3	7,610.5	8,190.3	8,190.3	8,190.3
Travel, Including Expenses to Springfield for Official Business when General Assembly is Not in Session: President of the Senate	57.7	4.7	57.7	57.7	57.7
Travel, Including Expenses to Springfield on Official Business when General Assembly is Not in Session: Speaker of the House	30.4	14.9	30.4	30.4	30.4
Redistricting Support for Senate President - Reappropriation	0.0	0.0	1,500.0	1,500.0	0.0
Planning and Preparationg for Redistricting - Reappropriation	0.0	0.0	1,500.0	1,500.0	0.0
Expenses in Connection with Redistricting as Required by the Illinois Constitution for the Speaker -- Reappropriation	0.4	0.0	0.0	0.0	0.0
Redistricting	1,500.0	0.0	0.0	0.0	0.0
Redistricting for Senate Minority Leader	750.0	270.1	0.0	0.0	0.0
Redistricting for Senate President	750.0	124.4	0.0	0.0	0.0
Redistricting for the House Minority Leader	750.0	423.8	0.0	0.0	0.0
Redistricting for the House Speaker	750.0	285.7	0.0	0.0	0.0
Redistricting Support for Senate Minority Leadeer	1,500.0	0.0	0.0	0.0	0.0
Redistricting Support for Senate Minority Leader	1,500.0	0.0	0.0	0.0	0.0
Senate Minority Leader Redisctring Support	1,500.0	0.0	0.0	0.0	0.0
Total Designated Purposes	57,579.6	41,776.8	56,916.8	55,620.3	50,317.3
TOTAL GENERAL FUNDS	57,579.6	41,776.8	56,916.8	55,620.3	50,317.3

General Assembly

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the House	250.0	0.0	250.0	4.0	250.0
Ordinary and Contingent Expenses of the Senate	250.0	4.4	250.0	4.0	250.0
Total Designated Purposes	500.0	4.4	500.0	8.0	500.0
TOTAL OTHER STATE FUNDS	500.0	4.4	500.0	8.0	500.0
TOTAL ALL FUNDS	58,079.6	41,781.2	57,416.8	55,628.3	50,817.3
BY FUND					
General Revenue Fund	57,579.6	41,776.8	56,916.8	55,620.3	50,317.3
General Assembly Operations Revolving Fund	500.0	4.4	500.0	8.0	500.0
TOTAL ALL FUNDS	58,079.6	41,781.2	57,416.8	55,628.3	50,817.3
BY DIVISION					
Senate Expenses	26,930.4	17,428.7	26,535.9	25,778.8	22,941.4
House Expenses	30,807.6	24,230.0	30,539.3	29,507.9	27,534.3
Joint Committees	341.6	122.5	341.6	341.6	341.6
TOTAL ALL DIVISIONS	58,079.6	41,781.2	57,416.8	55,628.3	50,817.3

General Assembly Retirement System

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,009.7	2,009.7	10,502.0	10,502.0	14,150.0
TOTAL GENERAL FUNDS	2,009.7	2,009.7	10,502.0	10,502.0	14,150.0
TOTAL ALL FUNDS	2,009.7	2,009.7	10,502.0	10,502.0	14,150.0
BY FUND					
General Revenue Fund	2,009.7	2,009.7	10,502.0	10,502.0	14,150.0
TOTAL ALL FUNDS	2,009.7	2,009.7	10,502.0	10,502.0	14,150.0

Commission on Government Forecasting and Accountability

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,712.3	1,710.7	2,388.6	2,388.6	2,388.6
Total Contractual Services	170.6	170.5	115.0	115.0	115.0
Total Other Operations and Refunds	56.5	53.8	25.3	25.3	25.3
Designated Purposes					
Assumption of Duties from the Pension Law Commission	0.0	0.0	172.5	172.5	172.5
COGFA Operations	4,988.5	0.0	0.0	0.0	0.0
Prompt Payment Interest	5.0	5.0	0.0	0.0	0.0
Total Designated Purposes	4,993.5	5.0	172.5	172.5	172.5
TOTAL GENERAL FUNDS	6,932.9	1,940.0	2,701.4	2,701.4	2,701.4
TOTAL ALL FUNDS	6,932.9	1,940.0	2,701.4	2,701.4	2,701.4

Joint Committee On Administrative Rules

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	957.9	916.8	958.0	958.0	958.0
Total Contractual Services	25.9	14.5	25.9	25.9	25.9
Total Other Operations and Refunds	56.3	41.3	56.3	56.3	56.3
Designated Purposes					
Prompt Payment Interest	0.6	0.6	0.5	0.5	0.5
Total Designated Purposes	0.6	0.6	0.5	0.5	0.5
TOTAL GENERAL FUNDS	1,040.7	973.3	1,040.7	1,040.7	1,040.7
TOTAL ALL FUNDS	1,040.7	973.3	1,040.7	1,040.7	1,040.7

Legislative Audit Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	211.1	211.0	202.3	202.3	202.3
Total Contractual Services	10.0	3.3	20.2	20.2	20.2
Total Other Operations and Refunds	12.4	10.4	11.0	11.0	11.0
TOTAL GENERAL FUNDS	233.5	224.8	233.5	233.5	233.5
TOTAL ALL FUNDS	233.5	224.8	233.5	233.5	233.5

Legislative Ethics Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the General Assembly's Office of the Inspector General	312.5	99.9	312.5	312.5	312.5
Total Designated Purposes	312.5	99.9	312.5	312.5	312.5
TOTAL GENERAL FUNDS	312.5	99.9	312.5	312.5	312.5
TOTAL ALL FUNDS	312.5	99.9	312.5	312.5	312.5

Legislative Information System

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,863.1	2,835.3	2,863.4	2,863.4	2,863.4
Total Contractual Services	458.1	285.1	505.1	505.1	505.1
Total Other Operations and Refunds	1,019.6	987.0	1,056.2	1,056.2	1,056.2
Designated Purposes					
General Assembly Electronic Data Processing Equipment, and Any Other Operational Purposes of the General Assembly	778.5	748.4	742.0	742.0	742.0
Prompt Payment Interest	47.4	47.3	0.0	0.0	0.0
Total Designated Purposes	825.9	795.8	742.0	742.0	742.0
TOTAL GENERAL FUNDS	5,166.7	4,903.2	5,166.7	5,166.7	5,166.7
OTHER STATE FUNDS					
Designated Purposes					
For Purchase, Maintenance, and Rental of General Assembly Electronic Data Processing Equipment and for Other Operational Purposes of the General Assembly	1,600.0	93.4	1,600.0	1,600.0	1,600.0
Total Designated Purposes	1,600.0	93.4	1,600.0	1,600.0	1,600.0
TOTAL OTHER STATE FUNDS	1,600.0	93.4	1,600.0	1,600.0	1,600.0
TOTAL ALL FUNDS	6,766.7	4,996.6	6,766.7	6,766.7	6,766.7

Legislative Printing Unit

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,438.9	1,298.0	1,512.9	1,512.9	1,512.9
Total Contractual Services	186.7	186.7	175.0	175.0	175.0
Total Other Operations and Refunds	515.8	507.8	472.1	472.1	472.1
Designated Purposes					
Prompt Payment Interest	18.6	18.6	0.0	0.0	0.0
Total Designated Purposes	18.6	18.6	0.0	0.0	0.0
TOTAL GENERAL FUNDS	2,160.0	2,011.0	2,160.0	2,160.0	2,160.0
TOTAL ALL FUNDS	2,160.0	2,011.0	2,160.0	2,160.0	2,160.0

Legislative Reference Bureau

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,958.1	1,943.9	1,958.0	1,958.0	1,958.0
Total Contractual Services	195.5	118.9	195.5	195.5	195.5
Total Other Operations and Refunds	331.1	236.8	335.9	335.9	335.9
Designated Purposes					
Prompt Payment Interest	4.7	4.6	0.0	0.0	0.0
Total Designated Purposes	4.7	4.6	0.0	0.0	0.0
TOTAL GENERAL FUNDS	2,489.4	2,304.2	2,489.4	2,489.4	2,489.4
TOTAL ALL FUNDS	2,489.4	2,304.2	2,489.4	2,489.4	2,489.4

Legislative Research Unit

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,414.7	1,404.3	1,414.7	1,414.7	1,414.7
Total Contractual Services	623.4	584.9	623.4	623.4	623.4
Total Other Operations and Refunds	164.0	161.6	161.2	161.2	161.2
Designated Purposes					
Expenses of the Legislative Staff Intern Program, Including Stipends, Tuition and Administration for 20 Persons	581.4	566.4	581.4	581.4	581.4
Model Illinois Government Activities	7.0	0.0	7.0	7.0	7.0
New Members Conference	23.7	0.0	30.0	30.0	30.0
Zeke Giorgi Memorial Internship Program	113.3	0.0	113.3	113.3	113.3
Prompt Payment Interest	3.5	3.4	0.0	0.0	0.0
Total Designated Purposes	728.9	569.8	731.7	731.7	731.7
TOTAL GENERAL FUNDS	2,931.0	2,720.6	2,931.0	2,931.0	2,931.0
TOTAL ALL FUNDS	2,931.0	2,720.6	2,931.0	2,931.0	2,931.0

Office Of The Architect Of The Capitol

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	418.3	286.6	418.3	418.3	418.3
Total Contractual Services	1,015.3	726.1	1,043.2	1,043.2	1,043.2
Total Other Operations and Refunds	51.0	43.2	28.0	28.0	28.0
Designated Purposes					
Operations	180.0	41.4	180.0	180.0	180.0
Prompt Payment Interest	4.9	4.8	0.0	0.0	0.0
Total Designated Purposes	184.9	46.3	180.0	180.0	180.0
TOTAL GENERAL FUNDS	1,669.5	1,102.2	1,669.5	1,669.5	1,669.5
TOTAL ALL FUNDS	1,669.5	1,102.2	1,669.5	1,669.5	1,669.5

Office Of The Auditor General

State of Illinois

ABOUT THE AGENCY

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

AGENCY SUMMARY OF OPERATIONS

The Auditor General audits and reviews the receipt, obligation and use of public 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.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	6,807.0	6,807.0	6,807.0	100.0	104.0	104.0
Other State Funds	20,031.8	19,559.7	22,833.1	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	26,838.8	26,366.7	29,640.1	100.0	104.0	104.0

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Improve fairness, accountability and transparency in the delivery of public services	26,838.8	26,366.7	29,640.1	100.0	104.0	104.0
Total	26,838.8	26,366.7	29,640.1	100.0	104.0	104.0

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Audit and Review of Executive State Agencies	26,838.8	26,366.7	29,640.1	100.0	104.0	104.0
Total	26,838.8	26,366.7	29,640.1	100.0	104.0	104.0

Office Of The Auditor General

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	5,976.0	5,976.0	5,976.0
Total Contractual Services	0.0	0.0	659.0	659.0	649.0
Total Other Operations and Refunds	0.0	0.0	172.0	172.0	182.0
Designated Purposes					
Operations	6,807.0	6,793.6	0.0	0.0	0.0
Total Designated Purposes	6,807.0	6,793.6	0.0	0.0	0.0
TOTAL GENERAL FUNDS	6,807.0	6,793.6	6,807.0	6,807.0	6,807.0
OTHER STATE FUNDS					
Designated Purposes					
Audits, Studies and Investigations	20,031.8	18,032.3	19,559.7	19,559.7	22,833.1
Total Designated Purposes	20,031.8	18,032.3	19,559.7	19,559.7	22,833.1
TOTAL OTHER STATE FUNDS	20,031.8	18,032.3	19,559.7	19,559.7	22,833.1
TOTAL ALL FUNDS	26,838.8	24,826.0	26,366.7	26,366.7	29,640.1
BY FUND					
General Revenue Fund	6,807.0	6,793.6	6,807.0	6,807.0	6,807.0
Audit Expense Fund	20,031.8	18,032.3	19,559.7	19,559.7	22,833.1
TOTAL ALL FUNDS	26,838.8	24,826.0	26,366.7	26,366.7	29,640.1
BY DIVISION					
General Office	26,838.8	24,826.0	26,366.7	26,366.7	29,640.1
TOTAL ALL DIVISIONS	26,838.8	24,826.0	26,366.7	26,366.7	29,640.1

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
General Office	100.0	104.0	104.0
TOTAL HEADCOUNT (Estimated)	100.0	104.0	104.0

Illinois Supreme Court and Illinois Court System

State of Illinois

ABOUT THE AGENCY

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

AGENCY SUMMARY OF OPERATIONS

The Supreme Court is the highest tribunal in Illinois and has general administrative and supervisory authority over all courts in the state. The court employs all judges in appellate and circuit courts across the state. Its administrative office supports the chief justice in preparing the budget, organizing payroll for judicial personnel and court reporters, assigning judges among circuits, and conducting training for judges.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	289,839.8	287,604.5	350,405.1	1,608.0	1,618.0	1,621.0
Other State Funds	16,589.6	17,087.3	17,599.9	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**306,429.4**	**304,691.8**	**368,005.0**	**1,608.0**	**1,618.0**	**1,621.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	306,429.4	304,691.8	368,005.0	1,608.0	1,618.0	1,621.0
Total	**306,429.4**	**304,691.8**	**368,005.0**	**1,608.0**	**1,618.0**	**1,621.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Administrative Office	19,042.1	15,130.9	19,693.4	138.0	138.0	138.0
Appellate Court	23,534.1	23,734.9	24,641.1	309.0	309.0	309.0
Circuit Courts	61,015.5	59,884.1	101,273.6	51.0	51.0	51.0
Illinois Supreme Court	28,260.9	27,944.9	29,058.0	141.0	141.0	141.0
Officers of the Illinois Court System - Salaries	174,576.8	177,997.0	193,338.9	969.0	979.0	982.0
Total	**306,429.4**	**304,691.8**	**368,005.0**	**1,608.0**	**1,618.0**	**1,621.0**

Illinois Supreme Court and Illinois Court System

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	212,978.3	211,080.6	216,228.0	216,228.0	234,731.4
Total Contractual Services	6,991.5	6,991.0	6,701.8	6,701.8	7,301.2
Total Other Operations and Refunds	13,384.5	4,494.0	8,189.2	8,189.2	11,482.0
Designated Purposes					
Circuit Clerks Additional Duties	663.0	663.0	663.0	663.0	663.0
Counsel and Expert Witnesses Pursuant to the Sexually Violent Persons Commitment Act	379.6	379.6	379.6	379.6	391.0
Probation Reimbursements	55,442.9	55,442.9	55,442.9	55,442.9	95,836.5
Total Designated Purposes	56,485.5	56,485.5	56,485.5	56,485.5	96,890.5
TOTAL GENERAL FUNDS	289,839.8	279,051.1	287,604.5	287,604.5	350,405.1
OTHER STATE FUNDS					
Designated Purposes					
Foreign Language Interpreter Fund	136.8	0.0	140.9	140.9	145.1
Lawyers' Assistance Program Fund	885.8	450.0	912.4	912.4	939.8
Mandatory Arbitration Programs	15,567.0	4,564.7	16,034.0	16,034.0	16,515.0
Total Designated Purposes	16,589.6	5,014.7	17,087.3	17,087.3	17,599.9
TOTAL OTHER STATE FUNDS	16,589.6	5,014.7	17,087.3	17,087.3	17,599.9
TOTAL ALL FUNDS	306,429.4	284,065.8	304,691.8	304,691.8	368,005.0
BY FUND					
General Revenue Fund	289,839.8	279,051.1	287,604.5	287,604.5	350,405.1
Mandatory Arbitration Fund	15,567.0	4,564.7	16,034.0	16,034.0	16,515.0
Foreign Language Interpreter Fund	136.8	0.0	140.9	140.9	145.1
Lawyers' Assistance Program Fund	885.8	450.0	912.4	912.4	939.8
TOTAL ALL FUNDS	306,429.4	284,065.8	304,691.8	304,691.8	368,005.0
BY DIVISION					
Ordinary Operations of the Supreme Court	28,260.9	15,890.5	27,944.9	27,944.9	29,058.0
Appellate Court	23,534.1	22,800.9	23,734.9	23,734.9	24,641.1
Circuit Courts	61,015.5	59,298.7	59,884.1	59,884.1	101,273.6
Administrative Office of the Illinois Courts	19,042.1	12,940.2	15,130.9	15,130.9	19,693.4
Salaries for Officers of the Illinois Court System	174,576.8	173,135.4	177,997.0	177,997.0	193,338.9
TOTAL ALL DIVISIONS	306,429.4	284,065.8	304,691.8	304,691.8	368,005.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
Ordinary Operations of the Supreme Court	141.0	141.0	141.0
Appellate Court	309.0	309.0	309.0
Circuit Courts	51.0	51.0	51.0
Administrative Office of the Illinois Courts	138.0	138.0	138.0
Salaries for Officers of the Illinois Court System	969.0	979.0	982.0
TOTAL HEADCOUNT (Estimated)	1,608.0	1,618.0	1,621.0

Supreme Court Historic Preservation Commission

State of Illinois

ABOUT THE AGENCY

625 South 2nd Street
Springfield, IL 62704
217.670.0890
www.illinoiscourthistory.org

AGENCY SUMMARY OF OPERATIONS

The Supreme Court Historic Preservation Commission assists and advises the Illinois Supreme Court in regard to the acquisition, collection, documentation, preservation, cataloging and related matters with respect to historic aspects of buildings, objects, artifacts, documents and information, regardless of form, relating to the Illinois judicial branch.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	10,000.0	10,000.0	10,000.0	4.0	4.0	4.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**10,000.0**	**10,000.0**	**10,000.0**	**4.0**	**4.0**	**4.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Increase cultural, historical and recreational participation and learning opportunities	10,000.0	10,000.0	10,000.0	4.0	4.0	4.0
Total	**10,000.0**	**10,000.0**	**10,000.0**	**4.0**	**4.0**	**4.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Preserving the History of the Illinois Courts	10,000.0	10,000.0	10,000.0	4.0	4.0	4.0
Total	**10,000.0**	**10,000.0**	**10,000.0**	**4.0**	**4.0**	**4.0**

Supreme Court Historic Preservation Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Supreme Court Historic Preservation Commission	10,000.0	919.8	10,000.0	1,000.0	10,000.0
Total Designated Purposes	10,000.0	919.8	10,000.0	1,000.0	10,000.0
TOTAL OTHER STATE FUNDS	10,000.0	919.8	10,000.0	1,000.0	10,000.0
TOTAL ALL FUNDS	10,000.0	919.8	10,000.0	1,000.0	10,000.0
BY FUND					
Supreme Court Historic Preservation Fund	10,000.0	919.8	10,000.0	1,000.0	10,000.0
TOTAL ALL FUNDS	10,000.0	919.8	10,000.0	1,000.0	10,000.0
BY DIVISION					
General Operations	10,000.0	919.8	10,000.0	1,000.0	10,000.0
TOTAL ALL DIVISIONS	10,000.0	919.8	10,000.0	1,000.0	10,000.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
General Operations	4.0	4.0	4.0
TOTAL HEADCOUNT (Estimated)	4.0	4.0	4.0

Judges' Retirement System

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	15,041.8	15,041.8	63,628.0	63,628.0	88,210.0
TOTAL GENERAL FUNDS	15,041.8	15,041.8	63,628.0	63,628.0	88,210.0
TOTAL ALL FUNDS	15,041.8	15,041.8	63,628.0	63,628.0	88,210.0
BY FUND					
General Revenue Fund	15,041.8	15,041.8	63,628.0	63,628.0	88,210.0
TOTAL ALL FUNDS	15,041.8	15,041.8	63,628.0	63,628.0	88,210.0
BY DIVISION					
Operations	15,041.8	15,041.8	63,628.0	63,628.0	88,210.0
TOTAL ALL DIVISIONS	15,041.8	15,041.8	63,628.0	63,628.0	88,210.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

Judicial Inquiry Board

State of Illinois

ABOUT THE AGENCY

100 West Randolph Street
James R. Thompson Center
Suite14-500
Chicago, IL 60601
312.814.5554
www.illinois.gov\jib

AGENCY SUMMARY OF OPERATIONS

The Judicial Inquiry Board receives, initiates and investigates complaints concerning active Illinois state court judges. When warranted, the Judicial Inquiry Board files a public complaint against a judge with the Courts Commission.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	713.5	709.2	709.2	5.0	5.0	5.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**713.5**	**709.2**	**709.2**	**5.0**	**5.0**	**5.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Improve fairness, accountability and transparency in the delivery of public services	713.5	709.2	709.2	5.0	5.0	5.0
Total	**713.5**	**709.2**	**709.2**	**5.0**	**5.0**	**5.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Judicial Inquiry Board	713.5	709.2	709.2	5.0	5.0	5.0
Total	**713.5**	**709.2**	**709.2**	**5.0**	**5.0**	**5.0**

Judicial Inquiry Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	354.8	340.6	356.3	356.3	356.3
Total Contractual Services	313.0	279.4	315.0	315.0	319.5
Total Other Operations and Refunds	40.2	24.5	37.9	37.9	33.4
Designated Purposes					
Prompt Payment Interest	5.5	5.5	0.0	0.0	0.0
Total Designated Purposes	5.5	5.5	0.0	0.0	0.0
TOTAL GENERAL FUNDS	713.5	649.9	709.2	709.2	709.2
TOTAL ALL FUNDS	713.5	649.9	709.2	709.2	709.2
BY FUND					
General Revenue Fund	713.5	649.9	709.2	709.2	709.2
TOTAL ALL FUNDS	713.5	649.9	709.2	709.2	709.2
BY DIVISION					
General Office	713.5	649.9	709.2	709.2	709.2
TOTAL ALL DIVISIONS	713.5	649.9	709.2	709.2	709.2

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
General Office	5.0	5.0	5.0
TOTAL HEADCOUNT (Estimated)	5.0	5.0	5.0

Office Of The State Appellate Defender

State of Illinois

ABOUT THE AGENCY

400 West Monroe
Suite 202
Springfield IL 62704
217.782.7283
www.state.il.us/defender

AGENCY SUMMARY OF OPERATIONS

The Office of the State Appellate Defender represents indigent persons on appeal in criminal and delinquent minor proceedings when appointed to do so under Supreme Court Rule or Illinois law. The office also administers an informational program regarding the sealing and expungement of criminal records for both juvenile and adult ex-offenders.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	21,599.0	21,475.1	21,235.0	251.0	241.0	237.0
Other State Funds	4,434.4	0.0	0.0	28.0	0.0	0.0
Federal Funds	210.0	210.0	210.0	3.0	3.0	3.0
Total	**26,243.4**	**21,685.1**	**21,445.0**	**282.0**	**244.0**	**240.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Reduce recidivism rate	4,976.7	1,078.1	242.1	45.0	11.0	3.0
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	349.6	357.0	713.2	3.0	3.0	7.0
Promote and provide public safety for Illinois residents	20,917.1	20,250.0	20,489.7	234.0	230.0	230.0
Total	**26,243.4**	**21,685.1**	**21,445.0**	**282.0**	**244.0**	**240.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Post Conviction Programs	4,976.7	1,078.1	242.1	45.0	11.0	3.0
Representation of Indigents on Appeal of Criminal Cases	20,917.1	20,250.0	20,489.7	234.0	230.0	230.0
Training and Continuing Legal Education	349.6	357.0	713.2	3.0	3.0	7.0
Total	**26,243.4**	**21,685.1**	**21,445.0**	**282.0**	**244.0**	**240.0**

Office Of The State Appellate Defender

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	17,553.2	16,803.7	17,526.5	16,784.5	17,184.2
Total Contractual Services	2,447.3	2,355.6	2,340.6	2,340.6	2,162.1
Total Other Operations and Refunds	1,191.2	605.4	1,233.9	1,233.9	1,143.4
Designated Purposes					
Expenses Related to Federally Assisted Programs	65.0	0.0	65.0	65.0	65.0
Expungement Information Program	264.0	0.0	242.1	242.1	242.1
Juvenile Defender Resource Center	0.0	0.0	0.0	0.0	301.4
Public Defender Training	67.1	0.0	67.0	67.0	67.0
Student Intern Program	0.0	0.0	0.0	0.0	69.8
Prompt Payment Interest	11.2	11.2	0.0	0.0	0.0
Total Designated Purposes	407.3	11.2	374.1	374.1	745.3
TOTAL GENERAL FUNDS	21,599.0	19,775.8	21,475.1	20,733.1	21,235.0
OTHER STATE FUNDS					
Designated Purposes					
Expenses Incurred in Providing Assistance to Trial Attorneys and Expenses Incurred in Capital Post-Conviction Cases	4,434.4	2,988.6	0.0	0.0	0.0
Total Designated Purposes	4,434.4	2,988.6	0.0	0.0	0.0
TOTAL OTHER STATE FUNDS	4,434.4	2,988.6	0.0	0.0	0.0
FEDERAL FUNDS					
Designated Purposes					
Expenses Related to Federally Assisted Programs	210.0	184.2	210.0	210.0	210.0
Total Designated Purposes	210.0	184.2	210.0	210.0	210.0
TOTAL FEDERAL FUNDS	210.0	184.2	210.0	210.0	210.0
TOTAL ALL FUNDS	26,243.4	22,948.6	21,685.1	20,943.1	21,445.0
BY FUND					
General Revenue Fund	21,599.0	19,775.8	21,475.1	20,733.1	21,235.0
State Appellate Defender Federal Trust Fund	210.0	184.2	210.0	210.0	210.0
Capital Litigation Trust Fund	4,434.4	2,988.6	0.0	0.0	0.0
TOTAL ALL FUNDS	26,243.4	22,948.6	21,685.1	20,943.1	21,445.0
BY DIVISION					
General Operations	25,682.6	22,547.0	20,559.1	19,817.1	21,170.0
Post Conviction Unit	285.8	217.4	851.0	851.0	0.0
Illinois Criminal Justice Information Grants	275.0	184.2	275.0	275.0	275.0
TOTAL ALL DIVISIONS	26,243.4	22,948.6	21,685.1	20,943.1	21,445.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
General Operations	265.0	233.0	237.0
Post Conviction Unit	14.0	8.0	0.0
Illinois Criminal Justice Information Grants	3.0	3.0	3.0
TOTAL HEADCOUNT (Estimated)	282.0	244.0	240.0

Office Of The State's Attorneys Appellate Prosecutor

State of Illinois

ABOUT THE AGENCY

725 South 2nd Street
Springfield, IL 62704
217.782.16
www.ilsaap.org

AGENCY SUMMARY OF OPERATIONS

The Office of the State's Attorneys Appellate Prosecutor represents the state on appeal. The agency represents state's attorneys with Illinois Controlled Substances Act, the Narcotics Profit Forfeiture Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, the Capital Crimes Litigation Act, and the Illinois Public Labor Relations Act and assists state's attorneys with criminal investigations and prosecutions, serves as special prosecutor when appointed, and conducts criminal justice training programs.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	9,197.9	8,498.7	8,583.5	70.5	70.5	70.5
Other State Funds	5,662.3	6,391.0	5,597.9	9.5	9.5	9.5
Federal Funds	2,200.0	2,200.0	2,200.0	0.0	0.0	0.0
Total	**17,060.2**	**17,089.7**	**16,381.4**	**80.0**	**80.0**	**80.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Reduce crime rate	3,550.0	3,950.0	3,950.0	1.0	1.0	1.0
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	13,510.2	13,139.7	12,431.4	79.0	79.0	79.0
Total	**17,060.2**	**17,089.7**	**16,381.4**	**80.0**	**80.0**	**80.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Drug Enforcement	3,550.0	3,950.0	3,950.0	1.0	1.0	1.0
State's Attorneys Appellate Prosecutor	11,614.5	10,630.7	10,909.0	79.0	78.0	78.0
Training and Continuing Legal Education	1,895.7	2,509.0	1,522.4	0.0	1.0	1.0
Total	**17,060.2**	**17,089.7**	**16,381.4**	**80.0**	**80.0**	**80.0**

Office Of The State's Attorneys Appellate Prosecutor

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,973.6	4,651.9	4,973.2	4,973.2	5,122.6
Total Contractual Services	815.5	617.0	815.2	815.2	839.7
Total Other Operations and Refunds	165.4	109.2	197.0	197.0	203.0
Designated Purposes					
Continuing Legal Education	125.1	125.1	125.0	125.0	128.8
Criminal Justice General Revenue Match Fund	65.8	65.8	85.8	85.8	85.8
Criminal Proceedings Techniques and Methods of Trauma Elimination or Reduction for Children as Witnesses	60.0	60.0	60.0	60.0	60.0
Law Intern Program	40.0	40.0	40.0	40.0	41.2
Legal Publications	2.5	2.5	2.5	2.5	2.6
Training Grants	0.0	0.0	100.0	100.0	100.0
Prompt Payment Interest	6.5	6.5	0.0	0.0	0.0
Total Designated Purposes	299.9	299.9	413.3	413.3	418.3
Grants					
To the State Treasurer for State's Attorneys for Filing Appeals in Cook County	1,700.0	1,700.0	2,000.0	2,000.0	2,000.0
Training Program for Continuing Legal Education through the Department of Justice on Sexual Assault and Domestic Violence	1,243.5	606.0	100.0	100.0	0.0
Total Grants	2,943.5	2,306.0	2,100.0	2,100.0	2,000.0
TOTAL GENERAL FUNDS	9,197.9	7,984.0	8,498.7	8,498.7	8,583.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,288.8	385.5	1,377.3	1,377.3	1,444.6
Total Contractual Services	1,075.5	409.5	1,109.7	1,109.7	1,143.0
Total Other Operations and Refunds	156.8	73.2	162.8	162.8	167.8
Designated Purposes					
Continuing Legal Education	150.0	0.0	150.0	150.0	150.0
Drug Asset Forfeiture Procedure Act	1,350.0	1,279.7	1,750.0	1,750.0	1,750.0
Law Intern Program	27.4	16.8	27.4	27.4	28.2
Legal Publications	13.9	3.0	13.9	13.9	14.3
Training and Prosecution of Serious Violent Offenses	0.0	0.0	300.0	300.0	300.0
Deposit into the Continuing Legal Education Trust Fund	0.0	0.0	900.0	0.0	0.0
Capital Crimes Litigation Act	600.0	587.6	0.0	0.0	0.0
To the State Treasurer for State's Attorneys Other than Cook County	1,000.0	245.4	0.0	0.0	0.0
Total Designated Purposes	3,141.3	2,132.6	3,141.3	2,241.3	2,242.5
Grants					
Grant Agreements for Sentencing Policy Research	0.0	0.0	150.0	150.0	150.0
Implementation of Diversion Court Programs in Cook County	0.0	0.0	150.0	150.0	150.0
Training and Prosecution of Serious Violent Offenses in Cook County	0.0	0.0	300.0	300.0	300.0
Total Grants	0.0	0.0	600.0	600.0	600.0
TOTAL OTHER STATE FUNDS	5,662.3	3,000.8	6,391.0	5,491.0	5,597.9

Office Of The State's Attorneys Appellate Prosecutor

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
FEDERAL FUNDS					
Designated Purposes					
Federally Assisted Programs to Assist Local State's Attorneys in Drug Related Cases	2,200.0	1,142.1	2,200.0	2,200.0	2,200.0
Total Designated Purposes	2,200.0	1,142.1	2,200.0	2,200.0	2,200.0
TOTAL FEDERAL FUNDS	2,200.0	1,142.1	2,200.0	2,200.0	2,200.0
TOTAL ALL FUNDS	17,060.2	12,126.9	17,089.7	16,189.7	16,381.4
BY FUND					
General Revenue Fund	9,197.9	7,984.0	8,498.7	8,498.7	8,583.5
Special Federal Grant Projects Fund	2,200.0	1,142.1	2,200.0	2,200.0	2,200.0
Capital Litigation Trust Fund	1,600.0	833.0	900.0	0.0	0.0
State's Attorneys Appellate Prosecutor's County Fund	2,562.3	888.1	2,691.0	2,691.0	2,797.9
Continuing Legal Education Trust Fund	150.0	0.0	1,050.0	1,050.0	1,050.0
Narcotics Profit Forfeiture Fund	1,350.0	1,279.7	1,750.0	1,750.0	1,750.0
TOTAL ALL FUNDS	17,060.2	12,126.9	17,089.7	16,189.7	16,381.4
BY DIVISION					
General Office	17,060.2	12,126.9	17,089.7	16,189.7	16,381.4
TOTAL ALL DIVISIONS	17,060.2	12,126.9	17,089.7	16,189.7	16,381.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
General Office	80.0	80.0	80.0
TOTAL HEADCOUNT (Estimated)	80.0	80.0	80.0

Court Of Claims

State of Illinois

ABOUT THE AGENCY

630 South College Street
Springfield, IL 62756
217.782.7102
www.cyberdriveillinois.com/departments/court_of_claims

AGENCY SUMMARY OF OPERATIONS

The Court of Claims serves any citizen with a claim of money damages or personal injury against a state agency or state employee. The court also compensates violent crime victims and families of those killed in the line of duty. The Court of Claims awards money that is owed to Illinois citizens, but has lapsed due to the close of the fiscal year.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	56,581.1	53,000.6	33,775.0	36.0	35.0	35.0
Other State Funds	6,651.3	6,426.0	3,100.0	0.0	0.0	0.0
Federal Funds	14,798.0	11,174.2	10,125.0	0.0	0.0	0.0
Total	**78,030.5**	**70,600.8**	**47,000.0**	**36.0**	**35.0**	**35.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Provide care and counseling to Illinoisans who need assistance and cannot provide for themselves	13,354.0	10,325.0	10,450.0	0.0	0.0	0.0
Enhance the state's corporate citizenship	64,676.5	60,275.8	36,550.0	36.0	35.0	35.0
Total	**78,030.5**	**70,600.8**	**47,000.0**	**36.0**	**35.0**	**35.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Awards and Lapsed Claims	64,676.5	60,275.8	36,550.0	36.0	35.0	35.0
Crime Victims' Compensation	13,354.0	10,325.0	10,450.0	0.0	0.0	0.0
Total	**78,030.5**	**70,600.8**	**47,000.0**	**36.0**	**35.0**	**35.0**

Court Of Claims

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,315.8	0.0	1,310.9	1,173.8	1,178.7
Total Contractual Services	72.5	0.0	21.0	20.0	20.0
Total Other Operations and Refunds	46.2	0.0	36.2	35.8	41.0
Designated Purposes					
Reimbursement for Incidental Expenses Incurred by Judges	35.3	0.0	30.0	30.0	35.3
Reimburse General Revenue Fund	6.3	6.3	4.5	4.5	0.0
Governor's Allocation	1,000.0	960.5	0.0	0.0	0.0
Total Designated Purposes	1,041.6	966.8	34.5	34.5	35.3
Grants					
Claims Other than Crime Victims	10,000.0	0.0	10,000.0	10,000.0	10,000.0
Funds Held by the State Treasurer	0.0	0.0	500.0	500.0	500.0
Operational Expenses, Awards, Grants and Permanent Improvements	24,500.0	24,496.2	9,807.4	9,807.4	8,000.0
Payment of Claim	581.4	581.4	14,000.0	14,000.0	14,000.0
Payment of Awards	585.9	585.9	17,290.6	17,290.6	0.0
Claims Under the Line of Duty Act	14,000.0	0.0	0.0	0.0	0.0
Payment of Claims	3,937.7	3,937.7	0.0	0.0	0.0
Supplemental for Lapsed Wexford Claims	500.0	0.0	0.0	0.0	0.0
Total Grants	54,105.0	29,601.2	51,598.0	51,598.0	32,500.0
TOTAL GENERAL FUNDS	56,581.1	30,568.0	53,000.6	52,862.1	33,775.0
OTHER STATE FUNDS					
Designated Purposes					
Administrative Costs Under the Crime Victims Compensation Act	325.0	83.7	325.0	325.0	450.0
Reimburse General Revenue Fund	489.8	407.9	330.6	330.6	0.0
Payment of Awards	0.4	0.4	0.0	0.0	0.0
Total Designated Purposes	815.2	492.0	655.6	655.6	450.0
Grants					
Claims Other than Crime Victims	1,650.0	1,308.9	1,650.0	1,650.0	1,650.0
Payment of Awards	4,048.6	3,129.8	4,120.4	4,120.4	1,000.0
Lapsed Awards	14.3	9.4	0.0	0.0	0.0
Lapsed Claims	39.8	20.6	0.0	0.0	0.0
Payment of Claims	83.5	83.5	0.0	0.0	0.0
Total Grants	5,836.2	4,552.3	5,770.4	5,770.4	2,650.0
TOTAL OTHER STATE FUNDS	6,651.3	5,044.4	6,426.0	6,426.0	3,100.0
FEDERAL FUNDS					
Designated Purposes					
Reimburse General Revenue Fund	131.5	131.5	110.0	110.0	0.0
Total Designated Purposes	131.5	131.5	110.0	110.0	0.0
Grants					
Claims Other than Crime Victims	125.0	85.3	125.0	125.0	125.0
Claims Under the Crime Victims Compensation Act	10,000.0	2,841.0	10,000.0	10,000.0	10,000.0
Payment of Awards	1,483.1	1,483.1	939.3	939.3	0.0
Crime Victim Compensation Act	3,029.0	2,999.9	0.0	0.0	0.0

Court Of Claims

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Payment of Claims	29.4	0.0	0.0	0.0	0.0
Total Grants	14,666.5	7,409.4	11,064.3	11,064.3	10,125.0
TOTAL FEDERAL FUNDS	14,798.0	7,540.9	11,174.2	11,174.2	10,125.0
TOTAL ALL FUNDS	78,030.5	43,153.3	70,600.8	70,462.3	47,000.0
BY FUND					
General Revenue Fund	56,574.8	30,561.7	52,996.1	52,857.6	33,775.0
Education Assistance Fund	6.3	6.3	4.5	4.5	0.0
Road Fund	1,000.0	963.5	1,000.0	1,000.0	1,000.0
Motor Fuel Tax Fund	14.4	9.5	5.0	5.0	0.0
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	1.5	1.5	11.0	11.0	0.0
Food and Drug Safety Fund	0.5	0.5	0.0	0.0	0.0
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	2.9	2.9	0.0	0.0	0.0
General Professions Dedicated Fund	0.1	0.1	0.2	0.2	0.0
Live and Learn Fund	0.0	0.0	1.5	1.5	0.0
State Boating Act Fund	0.2	0.2	9.7	9.7	0.0
State Parks Fund	2.2	2.2	0.0	0.0	0.0
Wildlife and Fish Fund	78.1	78.1	9.9	9.9	0.0
Lobbyist Registration Administration Fund	0.0	0.0	1.1	1.1	0.0
Fire Prevention Fund	0.1	0.1	0.1	0.1	0.0
Title III Social Security and Employment Fund	12.1	12.1	0.4	0.4	0.0
State Pensions Fund	21.7	21.7	0.0	0.0	0.0
Alzheimer's Disease Research Fund	8.1	8.1	0.0	0.0	0.0
Public Health Services Fund	899.5	899.5	214.3	214.3	0.0
U.S. Environmental Protection Fund	7.6	7.6	3.2	3.2	0.0
Vocational Rehabilitation Fund	157.9	118.2	125.0	125.0	125.0
Subtitle D Management Fund	0.1	0.1	0.0	0.0	0.0
Clean Air Act (CAA) Permit Fund	14.1	14.1	0.0	0.0	0.0
Illinois State Medical Disciplinary Fund	11.4	11.4	2.2	2.2	0.0
State Gaming Fund	8.0	8.0	0.0	0.0	0.0
Illinois Department of Revenue Federal Trust Fund	0.9	0.9	0.0	0.0	0.0
Capital Development Fund	2.4	2.4	0.0	0.0	0.0
Capital Development Board Revolving Fund	0.4	0.4	0.5	0.5	0.0
Professions Indirect Cost Fund	6.0	6.0	19.0	19.0	0.0
DCFS Children's Services Fund	1,500.0	1,233.3	1,500.0	1,500.0	1,500.0
Asbestos Abatement Fund	0.0	0.0	0.1	0.1	0.0
Illinois Health Facilities Planning Fund	0.0	0.0	1.4	1.4	0.0
Emergency Public Health Fund	5.1	0.0	0.0	0.0	0.0
Mandatory Arbitration Fund	0.6	0.6	0.0	0.0	0.0
Water Revolving Fund	0.6	0.6	0.0	0.0	0.0
Drunk and Drugged Driving Prevention Fund	0.2	0.2	0.0	0.0	0.0
Long Term Care Monitor/Receiver Fund	1.7	1.7	0.0	0.0	0.0
Community Water Supply Laboratory Fund	4.6	4.6	0.0	0.0	0.0
Working Capital Revolving Fund	52.5	52.5	1.7	1.7	0.0
State Garage Revolving Fund	50.0	9.8	50.0	50.0	50.0
Statistical Services Revolving Fund	1,237.4	471.4	60.4	60.4	0.0
Communications Revolving Fund	692.3	692.3	5.5	5.5	0.0
Facilities Management Revolving Fund	623.4	515.5	636.0	636.0	0.0
Professional Services Fund	10.7	10.7	2.9	2.9	0.0
Federal Support Agreement Revolving Fund	0.0	0.0	0.4	0.4	0.0
Securities Audit and Enforcement Fund	2.5	2.5	1.9	1.9	0.0
Department of Business Services Special Operations Fund	0.6	0.6	0.0	0.0	0.0

Court Of Claims

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Feed Control Fund	0.4	0.4	0.0	0.0	0.0
Tanning Facility Permit Fund	1.2	1.2	0.0	0.0	0.0
State Treasurer's Bank Services Trust Fund	0.0	0.0	1.1	1.1	0.0
Appraisal Administration Fund	7.6	7.6	0.0	0.0	0.0
Trauma Center Fund	92.5	92.5	0.0	0.0	0.0
DHS Special Purposes Trust Fund	27.7	27.7	62.5	62.5	0.0
Armory Rental Fund	50.4	0.0	0.0	0.0	0.0
Public Aid Recoveries Trust Fund	15.4	15.4	2,242.9	2,242.9	0.0
Court of Claims Administration and Grant Fund	325.0	83.7	325.0	325.0	450.0
Illinois State Fair Fund	0.1	0.1	0.4	0.4	0.0
Indigent BAIID Fund	0.0	0.0	5.0	5.0	0.0
Monitoring Device Driving Permit Administration Fee Fund	0.0	0.0	0.2	0.2	0.0
Secretary of State Identification Security and Theft Prevention Fund	0.0	0.0	0.2	0.2	0.0
Nuclear Civil Protection Planning Fund	29.4	0.0	0.0	0.0	0.0
Criminal Justice Trust Fund	24.6	24.6	13.4	13.4	0.0
Old Age Survivors Insurance Fund	0.9	0.9	3.9	3.9	0.0
Early Intervention Services Revolving Fund	0.1	0.1	0.4	0.4	0.0
State Asset Forfeiture Fund	0.0	0.0	62.4	62.4	0.0
Department of Corrections Reimbursement and Education Fund	0.1	0.1	12.1	12.1	0.0
Emergency Management Preparedness Fund	21.4	21.4	28.6	28.6	0.0
Domestic Violence Abuser Services Fund	28.6	0.0	0.0	0.0	0.0
Illinois Workers' Compensation Commission Operations Fund	2.1	2.1	0.0	0.0	0.0
Illinois Historic Sites Fund	2.2	2.2	1.9	1.9	0.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	0.2	0.2	0.0	0.0	0.0
Public Pension Regulation Fund	0.0	0.0	0.5	0.5	0.0
Supplemental Low-Income Energy Assistance Fund	1.1	1.1	0.0	0.0	0.0
SBE Federal Department of Education Fund	4.0	4.0	17.4	17.4	0.0
DCFS Federal Projects Fund	1.1	1.1	0.0	0.0	0.0
Pesticide Control Fund	1.9	1.9	0.0	0.0	0.0
DHS Federal Projects Fund	1.9	1.9	303.1	303.1	0.0
Attorney General Whistleblower Reward and Protection Fund	0.0	0.0	0.2	0.2	0.0
Capital Litigation Trust Fund	35.5	35.5	7.7	7.7	0.0
Motor Vehicle License Plate Fund	2.0	2.0	0.9	0.9	0.0
Horse Racing Fund	0.3	0.3	0.2	0.2	0.0
Death Certificate Surcharge Fund	0.0	0.0	0.6	0.6	0.0
DHS State Projects Fund	0.0	0.0	2.3	2.3	0.0
FY09 Budget Relief Fund	10.4	10.4	0.3	0.3	0.0
Court of Claims Federal Grant Fund	10,000.0	2,841.0	10,000.0	10,000.0	10,000.0
USDA Women, Infants and Children Fund	5.2	5.2	0.0	0.0	0.0
State Lottery Fund	206.8	206.8	158.6	158.6	0.0
Post Transplant Maintenance and Retention Fund	2.8	0.0	0.0	0.0	0.0
Community Mental Health Medicaid Trust Fund	101.4	79.0	58.6	58.6	0.0
Medical Interagency Program Fund	0.0	0.0	14.4	14.4	0.0
Secretary of State DUI Administration Fund	0.0	0.0	1.6	1.6	0.0
Tobacco Settlement Recovery Fund	36.1	36.1	84.4	84.4	0.0
Child Support Administrative Fund	11.0	11.0	2.7	2.7	0.0
Tourism Promotion Fund	0.0	0.0	0.2	0.2	0.0
Pet Population Control Fund	0.0	0.0	2.4	2.4	0.0
Presidential Library and Museum Operating Fund	10.3	10.3	1.5	1.5	0.0
Bank and Trust Company Fund	0.0	0.0	5.3	5.3	0.0
Nuclear Safety Emergency Preparedness Fund	34.4	34.4	5.6	5.6	0.0
Attorney General's State Projects and Court Ordered Distribution Fund	2.3	2.3	0.0	0.0	0.0
Personal Property Tax Replacement Fund	7.4	7.4	0.0	0.0	0.0
Dram Shop Fund	4.6	4.6	1.6	1.6	0.0

Court Of Claims

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Illinois State Dental Disciplinary Fund	0.0	0.0	0.1	0.1	0.0
Agriculture Federal Projects Fund	0.0	0.0	3.1	3.1	0.0
Court of Claims Federal Recovery Victim Compensation Grant Fund	3,029.0	2,999.9	0.0	0.0	0.0
Low Income Home Energy Assistance Block Grant Fund	81.6	81.6	0.0	0.0	0.0
Maternal and Child Health Services Block Grant Fund	489.8	489.8	163.2	163.2	0.0
Traffic and Criminal Conviction Surcharge Fund	100.0	65.9	100.0	100.0	100.0
Public Health Special State Projects Fund	16.4	16.4	2.5	2.5	0.0
Petroleum Violation Fund	2.0	2.0	0.0	0.0	0.0
State Surplus Property Revolving Fund	0.0	0.0	1.2	1.2	0.0
Illinois State Police Federal Projects Fund	0.1	0.1	0.0	0.0	0.0
Illinois Forestry Development Fund	0.3	0.3	0.0	0.0	0.0
State Police Services Fund	71.4	71.4	7.8	7.8	0.0
Health Insurance Reserve Fund	0.0	0.0	2.3	2.3	0.0
Federal Workforce Training Fund	0.0	0.0	224.9	224.9	0.0
Metabolic Screening and Treatment Fund	27.6	27.6	1.0	1.0	0.0
Park and Conservation Fund	0.0	0.0	0.7	0.7	0.0
Vehicle Inspection Fund	0.8	0.8	0.2	0.2	0.0
Manteno Veterans Home Fund	86.8	86.8	0.0	0.0	0.0
Adeline Jay Geo-Karis Illinois Beach Marina Fund	1.1	1.1	0.0	0.0	0.0
TOTAL ALL FUNDS	78,030.5	43,153.3	70,600.8	70,462.3	47,000.0
BY DIVISION					
Claims Adjudication	78,030.5	43,153.3	70,600.8	70,462.3	47,000.0
TOTAL ALL DIVISIONS	78,030.5	43,153.3	70,600.8	70,462.3	47,000.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
Claims Adjudication	36.0	35.0	35.0
TOTAL HEADCOUNT (Estimated)	36.0	35.0	35.0

Office of the Governor

State of Illinois

ABOUT THE AGENCY

401 South 2nd Street
Statehouse
Suite 207
Springfield, IL 62706
TTY: 888.261.3336
217.782.0244
http://www2.illinois.gov/gov/Pages/default.aspx

AGENCY SUMMARY OF OPERATIONS

The Governor manages the executive branch of government. With the advice and consent of the Illinois Senate, the Governor appoints key administrators to boards, commissions and agencies. Additionally, the office works with the legislative branch to prepare and pass the annual state budget and enact new laws.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	6,385.9	6,385.8	5,811.1	99.0	99.0	99.0
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	**6,485.9**	**6,485.8**	**5,911.1**	**99.0**	**99.0**	**99.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase efficiencies through management of human resources, property, capital resources, operations and purchasing	6,485.9	6,485.8	5,911.1	99.0	99.0	99.0
Total	**6,485.9**	**6,485.8**	**5,911.1**	**99.0**	**99.0**	**99.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Governor's Office	6,485.9	6,485.8	5,911.1	99.0	99.0	99.0
Total	**6,485.9**	**6,485.8**	**5,911.1**	**99.0**	**99.0**	**99.0**

Office Of The Governor

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,747.3	4,091.9	4,940.5	4,940.5	4,495.8
Total Contractual Services	1,110.9	1,110.9	680.0	680.0	618.8
Total Other Operations and Refunds	466.7	458.8	695.3	695.3	632.8
Designated Purposes					
Expenses Related to Ethnic Celebrations, Special Receptions and Other Events	50.0	0.0	50.0	50.0	45.5
Repairs and Maintenance	0.0	0.0	20.0	20.0	18.2
Prompt Payment Interest	8.4	7.1	0.0	0.0	0.0
Total Designated Purposes	58.4	7.1	70.0	70.0	63.7
Grants					
Discretionary Lump Sum	0.1	0.0	0.0	0.0	0.0
Litigation Costs	2.5	2.5	0.0	0.0	0.0
Total Grants	2.6	2.5	0.0	0.0	0.0
TOTAL GENERAL FUNDS	6,385.9	5,671.2	6,385.8	6,385.8	5,811.1
OTHER STATE FUNDS					
Designated Purposes					
Expenses Pursuant to Non-Governmental Grant Funds as Received	100.0	2.1	100.0	5.0	100.0
Total Designated Purposes	100.0	2.1	100.0	5.0	100.0
TOTAL OTHER STATE FUNDS	100.0	2.1	100.0	5.0	100.0
TOTAL ALL FUNDS	6,485.9	5,673.3	6,485.8	6,390.8	5,911.1
BY FUND					
General Revenue Fund	6,385.9	5,671.2	6,385.8	6,385.8	5,811.1
Governor's Grant Fund	100.0	2.1	100.0	5.0	100.0
TOTAL ALL FUNDS	6,485.9	5,673.3	6,485.8	6,390.8	5,911.1
BY DIVISION					
Executive Office	6,485.9	5,673.3	6,485.8	6,390.8	5,911.1
TOTAL ALL DIVISIONS	6,485.9	5,673.3	6,485.8	6,390.8	5,911.1

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Executive Office	99.0	99.0	99.0
TOTAL HEADCOUNT	99.0	99.0	99.0

Office Of The Lieutenant Governor

State of Illinois

ABOUT THE AGENCY

401 South 2nd Street
Statehouse
Suite 214
Springfield, IL 62706
217.558.3085
http://www2.illinois.gov/ltgov/Pages/default.aspx

AGENCY SUMMARY OF OPERATIONS

The Office of the Lieutenant Governor's diverse duties derive from the governor, statute and personal initiative. These duties include serving as chair of the Governor's Rural Affairs Council, the Interagency Military Base Support and Economic Development Committee, and the three Illinois River, Mississippi River, and Wabash and Ohio Rivers Coordinating Councils. The current lieutenant governor acts as the governor's point person on education reform and serves as the ambassador to Illinois Main Street.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	1,362.9	2,001.3	1,846.0	21.0	24.0	21.0
Other State Funds	0.0	150.0	110.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**1,362.9**	**2,151.3**	**1,956.0**	**21.0**	**24.0**	**21.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Support every student with highly prepared and effective teachers and school leaders	681.5	1,025.7	948.0	6.0	12.0	10.5
Improve self sufficiency	136.3	205.1	189.6	1.2	2.4	2.1
Improve quality of drinking water, air and land	204.4	307.7	284.4	1.8	3.6	3.2
Increase awareness of, and access to, necessary services for all residents	272.6	510.3	439.2	2.4	4.8	4.2
Improve fairness, accountability and transparency in the delivery of public services	68.1	102.6	94.8	9.6	1.2	1.1
Total	**1,362.9**	**2,151.3**	**1,956.0**	**21.0**	**24.0**	**21.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Advocate for Increased Transparency and Ethics in Government	68.1	102.6	94.8	9.6	1.2	1.1
Advocate for Victims of Domestic Violence	136.3	205.1	189.6	1.2	2.4	2.1
Chair of the Governor's Rural Affairs Council	204.4	407.7	344.4	1.8	3.6	3.2
Chair of the Illinois Wabash and Ohio and Mississippi River Councils	204.4	307.7	284.4	1.8	3.6	3.2
Chair of the Interagency Military Base Support and Economic Development Committee	68.1	102.6	94.8	0.6	1.2	1.1
Governor's Point Person on Education Reform	681.5	1,025.7	948.0	6.0	12.0	10.5
Total	**1,362.9**	**2,151.3**	**1,956.0**	**21.0**	**24.0**	**21.0**

Office Of The Lieutenant Governor

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the Office of the Lieutenant Governor	1,362.9	746.7	2,001.3	1,879.2	1,846.0
Total Designated Purposes	1,362.9	746.7	2,001.3	1,879.2	1,846.0
TOTAL GENERAL FUNDS	1,362.9	746.7	2,001.3	1,879.2	1,846.0
OTHER STATE FUNDS					
Designated Purposes					
Expenses of the Rural Affairs Council	0.0	0.0	100.0	70.0	60.0
Expenses Pursuant to Conditions of Funds as Received	0.0	0.0	50.0	0.0	50.0
Total Designated Purposes	0.0	0.0	150.0	70.0	110.0
TOTAL OTHER STATE FUNDS	0.0	0.0	150.0	70.0	110.0
TOTAL ALL FUNDS	1,362.9	746.7	2,151.3	1,949.2	1,956.0
BY FUND					
General Revenue Fund	1,362.9	746.7	2,001.3	1,879.2	1,846.0
Agricultural Premium Fund	0.0	0.0	100.0	70.0	60.0
Lieutenant Governor's Grant Fund	0.0	0.0	50.0	0.0	50.0
TOTAL ALL FUNDS	1,362.9	746.7	2,151.3	1,949.2	1,956.0
BY DIVISION					
General Office	1,362.9	746.7	2,151.3	1,949.2	1,956.0
TOTAL ALL DIVISIONS	1,362.9	746.7	2,151.3	1,949.2	1,956.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	21.0	24.0	21.0
TOTAL HEADCOUNT	21.0	24.0	21.0

Office Of The Attorney General

State of Illinois

ABOUT THE AGENCY

500 South 2nd Street
Springfield, IL 62706
217.787.1090
www.illinoisattorneygeneral.gov

AGENCY SUMMARY OF OPERATIONS

The Attorney General is the state's chief legal officer and is responsible for protecting the public interest of the state and its people. The office advocates on behalf of all of the people of Illinois, advises members of the General Assembly on new laws, and litigates to ensure state laws are followed and respected.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	32,593.2	32,593.2	32,593.2	767.0	742.0	760.0
Other State Funds	41,555.4	42,880.5	41,830.5	0.0	0.0	0.0
Federal Funds	2,750.0	2,750.0	2,750.0	0.0	0.0	0.0
Total	76,898.6	78,223.7	77,173.7	767.0	742.0	760.0

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Increase protection of public through education and enforcement of legal standards in food and environment	2,943.7	3,016.7	3,016.7	0.0	0.0	0.0
Promote and provide public safety for Illinois residents	73,954.9	75,207.0	74,157.0	767.0	742.0	760.0
Total	76,898.6	78,223.7	77,173.7	767.0	742.0	760.0

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Asbestos Litigation	2,943.7	3,016.7	3,016.7	0.0	0.0	0.0
Attorney General Education, Litigation, Legislation and Advocacy	53,318.2	56,918.2	55,868.2	767.0	742.0	760.0
Crime Victims' Assistance	10,086.7	9,138.8	9,138.8	0.0	0.0	0.0
Enforcement	10,050.0	9,050.0	9,050.0	0.0	0.0	0.0
Sex Offender Management Board	500.0	100.0	100.0	0.0	0.0	0.0
Total	76,898.6	78,223.7	77,173.7	767.0	742.0	760.0

Office Of The Attorney General

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Lump Sum, Inspector General and Equal Justice Foundation	1,887.5	1,887.5	1,887.5	1,887.5	1,887.5
Lump Sum, Operations	30,705.7	30,705.6	30,705.7	30,705.7	30,705.7
Total Designated Purposes	32,593.2	32,593.1	32,593.2	32,593.2	32,593.2
TOTAL GENERAL FUNDS	32,593.2	32,593.1	32,593.2	32,593.2	32,593.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,075.4	3,950.1	4,200.5	2,472.3	4,200.5
Total Contractual Services	500.0	402.5	500.0	0.0	500.0
Total Other Operations and Refunds	45.0	13.8	45.0	0.0	45.0
Designated Purposes					
For Appropriation to Sex Offender Management Board for the Purposes Authorized by the Sex Offender Management Board Act Including Sex Offender Evaluation, Treatment, and Monitoring Programs and Grants	500.0	26.2	100.0	30.0	100.0
For Child Support Enforcement Activities	320.0	290.4	320.0	0.0	320.0
For Expenses Incurred in Criminal Prosecutions Arising Under the Statewide Grand Jury Act	50.0	0.0	50.0	0.0	50.0
For Expenses Relating to Gathering and Disseminating Information About Charitable Trustees and Organizations to the Public	1,600.0	1,581.9	1,600.0	1,600.0	1,600.0
For Operational Expenses and Asbestos Litigation	60.0	6.8	60.0	0.0	60.0
For Operational Expenses and Violent Crime Victims' Assistance	150.0	22.5	150.0	0.0	150.0
For Operational Expenses, Automated Victim Notification System	800.0	673.6	800.0	0.0	800.0
For Receipt and Expenditure of Funds Received from Private Sources for Operations of the Attorney General's Office	5.0	0.0	5.0	0.0	5.0
For Receipt and Expenditure of Funds Received Through Awards from the State Whistleblower Reward and Protection Act	9,700.0	5,200.5	10,700.0	0.0	10,700.0
For State Law Enforcement Purposes	1,300.0	1,219.9	1,300.0	0.0	1,300.0
For the Performance of Any Function Pertaining to the Exercise of the Duties of the AG Including but not Limited to Enforcement of any Law of this State and Conducting Public Education Programs	7,750.0	7,086.6	7,750.0	7,750.0	7,750.0
For Tobacco Settlements and Other Activities	0.0	0.0	3,500.0	2,500.0	3,500.0
For Expenses Incurred in Tobacco Enforcement	1,050.0	857.7	1,050.0	1,000.0	0.0
For Financial Support Under the Capital Crimes Litigation Act	900.0	494.3	0.0	0.0	0.0
For Law Enforcement Purposes	1,000.0	995.5	0.0	0.0	0.0
Total Designated Purposes	25,185.0	18,456.0	27,385.0	12,880.0	26,335.0
Grants					
For Awards and Grants to the Violent Crime Victims' Assistance Act	7,000.0	5,991.8	6,000.0	0.0	6,000.0
For Receipt and Expenditure of Funds Received Through Interagency Agreements, Multi-State Investigations and Court Orders for Distribution to Third Parties	4,350.0	2,311.7	4,350.0	0.0	4,350.0
For the Married Families Domestic Violence Fund	400.0	323.4	400.0	400.0	400.0
Total Grants	11,750.0	8,626.9	10,750.0	400.0	10,750.0
TOTAL OTHER STATE FUNDS	41,555.4	31,449.4	42,880.5	15,752.3	41,830.5

Office Of The Attorney General

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
FEDERAL FUNDS					
Designated Purposes					
For Receipt and Expenditure of Federal Funds	2,750.0	2,600.0	2,750.0	0.0	2,750.0
Total Designated Purposes	2,750.0	2,600.0	2,750.0	0.0	2,750.0
TOTAL FEDERAL FUNDS	2,750.0	2,600.0	2,750.0	0.0	2,750.0
TOTAL ALL FUNDS	76,898.6	66,642.5	78,223.7	48,345.5	77,173.7
BY FUND					
General Revenue Fund	32,593.2	32,593.1	32,593.2	32,593.2	32,593.2
Illinois Gaming Law Enforcement Fund	1,300.0	1,219.9	1,300.0	0.0	1,300.0
Asbestos Abatement Fund	2,943.7	2,710.7	3,016.7	1,443.0	3,016.7
Domestic Violence Fund	400.0	323.4	400.0	400.0	400.0
Statewide Grand Jury Prosecution Fund	50.0	0.0	50.0	0.0	50.0
Sex Offender Management Board Fund	500.0	26.2	100.0	30.0	100.0
Attorney General Tobacco Fund	0.0	0.0	3,500.0	2,500.0	3,500.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	7,750.0	7,086.6	7,750.0	7,750.0	7,750.0
Illinois Charity Bureau Fund	1,600.0	1,581.9	1,600.0	1,600.0	1,600.0
Attorney General Whistleblower Reward and Protection Fund	10,700.0	6,196.0	10,700.0	0.0	10,700.0
Capital Litigation Trust Fund	900.0	494.3	0.0	0.0	0.0
Tobacco Settlement Recovery Fund	1,050.0	857.7	1,050.0	1,000.0	0.0
Child Support Administrative Fund	320.0	290.4	320.0	0.0	320.0
Attorney General's State Projects and Court Ordered Distribution Fund	4,350.0	2,311.7	4,350.0	0.0	4,350.0
Attorney General's Grant Fund	5.0	0.0	5.0	0.0	5.0
Violent Crime Victims Assistance Fund	9,686.7	8,350.4	8,738.8	1,029.3	8,738.8
Attorney General Federal Grant Fund	2,750.0	2,600.0	2,750.0	0.0	2,750.0
TOTAL ALL FUNDS	76,898.6	66,642.5	78,223.7	48,345.5	77,173.7
BY DIVISION					
General Office	62,968.2	54,361.5	65,168.2	45,873.2	64,118.2
Enforcement	1,300.0	1,219.9	1,300.0	0.0	1,300.0
Asbestos Litigation	2,943.7	2,710.7	3,016.7	1,443.0	3,016.7
Crime Victims' Assistance	9,686.7	8,350.4	8,738.8	1,029.3	8,738.8
TOTAL ALL DIVISIONS	76,898.6	66,642.5	78,223.7	48,345.5	77,173.7

AGENCY SUBMITTED HEADCOUNT	Actual	Estimated	Requested
TOTAL HEADCOUNT (Estimated)	767.0	742.0	760.0

Office Of The Secretary Of State

State of Illinois

ABOUT THE AGENCY

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

AGENCY SUMMARY OF OPERATIONS

The Secretary of State (SOS) maintains Illinois' official records and the state seal as its constitutional duty. The office maintains the 28 buildings on the Capitol Complex, oversees the state's network of libraries and preserves some of the state's most historic documents. The office is best known for issuing driver's licenses and license plates, which account for about 60 percent of the office's annual revenues.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	260,276.6	260,276.6	255,071.1	3,751.0	3,752.0	3,752.0
Other State Funds	129,942.9	130,543.2	128,405.0	0.0	0.0	0.0
Federal Funds	7,700.0	7,700.0	7,700.0	0.0	0.0	0.0
Total	**397,919.5**	**398,519.8**	**391,176.1**	**3,751.0**	**3,752.0**	**3,752.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Increase efficiencies through management of human resources, property, capital resources, operations and purchasing	397,919.5	398,519.8	391,176.1	3,751.0	3,752.0	3,752.0
Total	**397,919.5**	**398,519.8**	**391,176.1**	**3,751.0**	**3,752.0**	**3,752.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Operations of the Secretary of State	397,919.5	398,519.8	391,176.1	3,751.0	3,752.0	3,752.0
Total	**397,919.5**	**398,519.8**	**391,176.1**	**3,751.0**	**3,752.0**	**3,752.0**

Office Of The Secretary Of State

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	204,886.2	203,800.0	202,045.7	202,045.7	196,849.6
Total Contractual Services	32,290.6	32,119.5	31,337.2	31,337.2	31,707.9
Total Other Operations and Refunds	7,441.7	7,402.5	7,300.9	7,300.9	7,220.8
Grants					
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries	8,545.2	8,499.9	8,782.4	8,782.4	8,782.4
Annual Library Technology Grants and Purchase of Equipment and Services	34.1	33.9	35.0	35.0	35.0
Annual Per Capita Grants to all School Districts to Establish and Operate Qualified School Libraries	208.9	207.8	214.7	214.7	214.7
Grants to the Chicago Public Library	1,393.3	1,385.9	1,432.0	1,432.0	1,432.0
Illinois Libraries for Project Next Generation	316.2	314.5	325.0	325.0	325.0
Library Services for the Blind and Physically Handicapped	842.0	837.5	865.4	865.4	865.4
Literacy Programs	3,617.9	3,598.7	3,718.3	3,718.3	3,718.3
Penny Severns Summer Family Literacy	243.2	241.9	250.0	250.0	250.0
Tuition and Fees for Illinois Archival Depository Systems Interns	43.8	43.6	45.0	45.0	45.0
Total Grants	15,244.6	15,163.8	15,667.8	15,667.8	15,667.8
Capital Improvements					
Capitol Complex Security	0.0	0.0	3,500.0	3,500.0	3,200.0
Repairs, Maintenance and Permanent Improvements to Various Buildings Under Jurisdiction of the Secretary of State	413.5	411.3	425.0	425.0	425.0
Total Capital Improvements	413.5	411.3	3,925.0	3,925.0	3,625.0
TOTAL GENERAL FUNDS	260,276.6	258,897.1	260,276.6	260,276.6	255,071.1
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	20,288.9	11,507.7	21,418.6	21,418.6	25,259.5
Total Contractual Services	7,334.7	6,284.8	6,633.7	6,633.7	6,618.5
Total Other Operations and Refunds	17,504.9	14,447.5	17,657.8	17,657.8	17,419.0
Designated Purposes					
Alternative Fuels Fund	225.0	165.0	225.0	225.0	225.0
Costs Associated with Administering Monitoring Device Driving Permits Per Public Act 95-0400	3,000.0	762.2	3,000.0	3,000.0	3,000.0
Costs Associated with the Enforcement of the Family Financial Responsibility Law	0.0	0.0	0.0	0.0	200.0
Costs to Provide New or Replacement License Plates for Motor Vehicles	16,000.0	10,182.1	15,561.6	15,561.6	15,561.6
Expenses for Promotion of Dangers of Security Fraud	2,333.5	158.7	2,333.5	2,333.5	1,291.1
Expenses in Accordance with Grant Agreements	500.0	66.1	500.0	500.0	500.0
Expenses Related to DUI Enforcement	30.0	0.0	30.0	30.0	30.0
Expenses Related to the State Library	12.0	4.9	24.3	24.3	24.3
Office Automation and Technology	17,124.0	10,094.8	17,124.0	17,124.0	17,124.0
Purchase of Evidence	5.0	4.9	5.0	5.0	5.0
REAL ID	15,000.0	3,756.9	15,000.0	15,000.0	8,800.0
Reimburse Ignition Interlock Device Providers	500.0	221.1	500.0	500.0	500.0
Secretary of State DUI Administration	2,500.0	1,636.6	2,500.0	2,500.0	2,500.0
Secretary of State Police Services	250.0	217.6	350.0	350.0	500.0
Transfers to the Common School Fund	0.0	0.0	500.0	500.0	700.0
Operational Expenses Related to Public Act 096-0555	300.0	298.9	0.0	0.0	0.0
Total Designated Purposes	57,779.5	27,569.9	57,653.4	57,653.4	50,961.0
Grants					
Agriculture in the Classroom Grant	50.0	50.0	60.0	60.0	70.0

Office Of The Secretary Of State

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries	16,004.2	16,004.2	16,004.2	16,004.2	16,004.2
Annual Library Technology Grants and Purchase of Equipment and Services	1,906.0	1,897.3	1,906.0	1,906.0	1,906.0
Annual Per Capita Grants to all School Districts to Establish and Operate Qualified School Libraries	1,145.0	1,144.6	1,145.0	1,145.0	1,145.0
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	50.0	28.3	75.0	75.0	75.0
Grants for Charitable Purposes Sponsored by Illinois Chapters of the Sheet Metal Workers International Association	3.0	0.0	3.0	3.0	3.0
Grants for Charitable Purposes Sponsored by the Rotary Club	5.0	5.0	5.0	5.0	5.0
Grants for Charitable Purposes to Support Illinois Troops and Their Families	5.0	0.0	5.0	5.0	15.0
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	100.0	100.0	110.0	110.0	130.0
Grants for Illinois Association of Park Districts: After School Programs	25.0	25.0	35.0	35.0	35.0
Grants for Marine Corps Scholarships for Higher Education	60.0	60.0	70.0	70.0	100.0
Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children	50.0	50.0	50.0	50.0	40.0
Grants for the Purpose of Organ and Tissue Donation Awareness	100.0	100.0	200.0	200.0	225.0
Grants to Boy Scouts and Girl Scouts	5.0	4.0	10.0	10.0	20.0
Grants to Help Expose Illinois Youngsters to the Game of Golf	25.0	25.0	35.0	35.0	50.0
Grants to Libraries for Construction and Renovation Provided in Section 8 of Library Systems Act	810.8	810.8	620.8	620.8	620.8
Grants to Library Systems for Computers and New Technology for Inter-library Cooperation and Resource Sharing	500.0	294.3	500.0	500.0	500.0
Grants to the Chicago Police Memorial Foundation	0.0	0.0	0.0	0.0	10.0
Grants to the EMS Memorial Scholarship and Training Council to Provide Grants for the Training of EMS Personnel and Scholarships for Undergraduate and or Graduate Study, to Children and Spouses of EMS Personnel Killed in the Course of Employment	0.0	0.0	5.0	5.0	5.0
Grants to the League of Illinois Bicyclists for Educational Programs Instructing Bicyclists and Motorists How to Legally and More Safely Share the Roadways	0.0	0.0	20.0	20.0	20.0
Grants to the National Ovarian Cancer Coalition, Inc. for Ovarian Cancer Research, Education, Screening and Treatment	5.0	5.0	5.0	5.0	10.0
Grants to the Octave Chanute Aerospace Heritage Foundation of Illinois for Expenses of the Chanute Air Museum	0.0	0.0	0.0	0.0	5.0
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	200.0	200.0	200.0	200.0	200.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	130.0	130.0	140.0	140.0	140.0
Grants to the Teamsters Joint Council 25 Charitable Trust for Charitable, Scientific, Literary and Educational Purposes	0.0	0.0	4.0	4.0	3.0
Grants to Veterans' Home Libraries	50.0	42.5	50.0	50.0	50.0
Library Services for the Blind and Physically Handicapped	377.0	357.5	377.0	377.0	377.0
Literacy Programs	1,300.0	1,300.0	1,300.0	1,300.0	1,300.0
Monies to the Department of Human Services for Grants for Research, Education and Awareness Regarding Autism and Autism Spectrum Disorders	0.0	0.0	5.0	5.0	10.0
Promotion of Organ and Tissue Donations	1,750.0	1,226.4	1,750.0	1,750.0	1,750.0
Support and Expand Literacy Program	500.0	500.0	500.0	500.0	500.0
To Provide Death Benefits for the Families of Police Officers Killed in the Line of Duty and to Provide Scholarships to Children and Spouses of Police Officers Killed in the Line of Duty	20.0	20.0	30.0	30.0	40.0
Grants for Charitable Purposes Sponsored by Illinois Local Unions Affiliated with the United Auto Workers	0.0	0.0	0.5	0.5	0.0
Grants for Charitable Purposes from the Chicago and Northeast Illinois District Council of Carpenters	0.5	0.0	0.5	0.0	0.0
Total Grants	25,176.5	24,380.0	25,221.0	25,220.5	25,364.0
Capital Improvements					
For the Operations of Maintenance of State Parking Facilities	40.0	0.0	40.0	40.0	40.0

Office Of The Secretary Of State

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility, and Capitol Complex Buildings	575.0	155.7	575.0	0.0	1,000.0
Reappropriation New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility, and Capital Complex Buildings	1,243.4	318.9	1,343.7	175.7	1,743.0
Total Capital Improvements	1,858.4	474.6	1,958.7	215.7	2,783.0
TOTAL OTHER STATE FUNDS	129,942.9	84,664.5	130,543.2	128,799.7	128,405.0
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	700.0	88.8	700.0	700.0	700.0
Total Designated Purposes	700.0	88.8	700.0	700.0	700.0
Grants					
Library Services, Title IA	7,000.0	5,120.0	7,000.0	7,000.0	7,000.0
Total Grants	7,000.0	5,120.0	7,000.0	7,000.0	7,000.0
TOTAL FEDERAL FUNDS	7,700.0	5,208.8	7,700.0	7,700.0	7,700.0
TOTAL ALL FUNDS	397,919.5	348,770.3	398,519.8	396,776.3	391,176.1
BY FUND					
General Revenue Fund	260,276.6	258,897.1	260,276.6	260,276.6	255,071.1
Road Fund	2,284.2	2,283.5	2,500.0	2,500.0	2,500.0
Motor Fuel Tax Fund	1,300.0	1,300.0	1,300.0	1,300.0	1,300.0
Live and Learn Fund	21,090.0	20,348.2	20,900.0	20,900.0	20,900.0
Lobbyist Registration Administration Fund	886.9	873.9	1,064.2	1,064.2	1,118.3
Accessible Electronic Information Service Fund	77.0	70.3	77.0	77.0	77.0
CDLIS/AAMVAnet Trust Fund	1,063.8	695.0	1,063.8	1,063.8	900.0
Capital Development Fund	1,818.4	474.6	1,918.7	175.7	2,743.0
Division of Corporations Registered Limited Liability Partnership Fund	145.5	98.6	169.4	169.4	191.3
Secretary of State Federal Projects Fund	700.0	88.8	700.0	700.0	700.0
Secretary of State Special License Plate Fund	7,000.0	4,926.8	7,000.0	7,000.0	7,000.0
Securities Investors Education Fund	2,333.5	158.7	2,333.5	2,333.5	1,291.1
Family Responsibility Fund	0.0	0.0	0.0	0.0	200.0
Motor Vehicle Review Board Fund	355.7	212.0	355.1	355.1	354.5
Securities Audit and Enforcement Fund	12,425.3	6,865.7	12,786.6	12,786.6	13,101.7
Department of Business Services Special Operations Fund	7,244.8	4,240.2	6,622.8	6,622.8	9,870.2
Secretary of State Evidence Fund	5.0	4.9	5.0	5.0	5.0
Alternate Fuels Fund	225.0	165.0	225.0	225.0	225.0
Indigent BAIID Fund	500.0	221.1	500.0	500.0	500.0
Monitoring Device Driving Permit Administration Fee Fund	3,000.0	762.2	3,000.0	3,000.0	3,000.0
Rotary Club Fund	5.0	5.0	5.0	5.0	5.0
Autism Awareness Fund	0.0	0.0	5.0	5.0	10.0
Ovarian Cancer Awareness Fund	5.0	5.0	5.0	5.0	10.0
Illinois Professional Golfers Association Foundation Junior Golf Fund	25.0	25.0	35.0	35.0	50.0
Boy Scout and Girl Scout Fund	5.0	4.0	10.0	10.0	20.0
Agriculture in the Classroom Fund	50.0	50.0	60.0	60.0	70.0
Sheet Metal Workers International Association of Illinois Fund	3.0	0.0	3.0	3.0	3.0
Library Services Fund	7,000.0	5,120.0	7,000.0	7,000.0	7,000.0
State Library Fund	12.0	4.9	24.3	24.3	24.3
Secretary of State Identification Security and Theft Prevention Fund	15,000.0	3,756.9	15,000.0	15,000.0	8,800.0
Secretary of State Special Services Fund	29,250.0	21,479.1	29,250.0	29,250.0	29,250.0
Support Our Troops Fund	5.0	0.0	5.0	5.0	15.0
Master Mason Fund	50.0	50.0	50.0	50.0	40.0
Illinois Pan Hellenic Trust Fund	50.0	28.3	75.0	75.0	75.0
Park District Youth Program Fund	25.0	25.0	35.0	35.0	35.0

Office Of The Secretary Of State

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Professional Sports Teams Education Fund	0.0	0.0	500.0	500.0	700.0
Illinois Route 66 Heritage Project Fund	100.0	100.0	110.0	110.0	130.0
Police Memorial Committee Fund	200.0	200.0	200.0	200.0	200.0
Mammogram Fund	130.0	130.0	140.0	140.0	140.0
Motor Vehicle License Plate Fund	16,000.0	10,182.1	15,561.6	15,561.6	15,561.6
Chicago Police Memorial Foundation Fund	0.0	0.0	0.0	0.0	10.0
Illinois Police Association Fund	20.0	20.0	30.0	30.0	40.0
Octave Chanute Aerospace Heritage Fund	0.0	0.0	0.0	0.0	5.0
Organ Donor Awareness Fund	100.0	100.0	200.0	200.0	225.0
Secretary of State DUI Administration Fund	2,500.0	1,636.6	2,500.0	2,500.0	2,500.0
Chicago and Northeast Illinois District Council of Carpenters Fund	0.5	0.0	0.5	0.0	0.0
Secretary of State Police DUI Fund	30.0	0.0	30.0	30.0	30.0
Secretary of State Police Services Fund	250.0	217.6	350.0	350.0	500.0
Marine Corps Scholarship Fund	60.0	60.0	70.0	70.0	100.0
State Parking Facility Maintenance Fund	40.0	0.0	40.0	40.0	40.0
Illinois EMS Memorial Scholarship and Training Fund	0.0	0.0	5.0	5.0	5.0
International Brotherhood of Teamsters Fund	0.0	0.0	4.0	4.0	3.0
United Auto Workers' Fund	0.0	0.0	0.5	0.5	0.0
Share the Road Fund	0.0	0.0	20.0	20.0	20.0
Secretary of State's Grant Fund	500.0	66.1	500.0	500.0	500.0
Vehicle Inspection Fund	3,772.3	2,818.3	3,898.2	3,898.2	4,011.0
TOTAL ALL FUNDS	397,919.5	348,770.3	398,519.8	396,776.3	391,176.1
BY DIVISION					
Executive Group	6,134.3	6,101.8	6,434.7	6,434.7	6,286.6
General Administrative Group	188,197.4	164,599.8	184,793.4	183,049.9	185,975.1
Motor Vehicle Group	203,587.8	178,068.8	207,291.7	207,291.7	198,914.4
TOTAL ALL DIVISIONS	397,919.5	348,770.3	398,519.8	396,776.3	391,176.1

AGENCY SUBMITTED HEADCOUNT	Actual	Estimated	Requested
TOTAL HEADCOUNT (Estimated)	3,751.0	3,752.0	3,752.0

Office Of The State Comptroller

State of Illinois

ABOUT THE AGENCY

401 South 2nd Street
Statehouse
Suite 201
Springfield, Illinois 62706
217.782.6000
www.ioc.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Illinois Office of the Comptroller (IOC), as the state's chief fiscal officer, manages the state's central financial accounts. The office records and processes fund and accounting transactions, pre-audits grants, contracts and requests for payment. The office orders payments from state treasury-held funds by issuing warrants and electronic fund transfers, and provides leadership on fiscal issues affecting the State of Illinois and its citizens.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	107,370.4	107,559.5	107,794.9	257.0	257.0	257.0
Other State Funds	1,100.9	1,837.2	2,167.4	0.0	0.0	0.0
Federal Funds	392.5	403.9	454.5	0.0	0.0	0.0
Total	108,863.8	109,800.6	110,416.8	257.0	257.0	257.0

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	50,081.1	49,225.8	49,225.8	0.0	0.0	0.0
Increase efficiencies through management of human resources, property, capital resources, operations and purchasing	33,470.5	35,008.6	35,649.9	0.0	0.0	0.0
Improve fairness, accountability and transparency in the delivery of public services	25,312.2	25,566.2	25,541.1	257.0	257.0	257.0
Total	108,863.8	109,800.6	110,416.8	257.0	257.0	257.0

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Court Reporting	50,081.1	49,225.8	49,225.8	0.0	0.0	0.0
Operations of the Office of the Comptroller	25,312.2	25,566.2	25,541.1	257.0	257.0	257.0
State Officers' Salaries	33,470.5	35,008.6	35,649.9	0.0	0.0	0.0
Total	108,863.8	109,800.6	110,416.8	257.0	257.0	257.0

Office Of The State Comptroller

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Percentage of certified vendors on vendor file	93.0%	90.0%	94.4%	94.5%	94.5%
Percentage of local governments complying with the Certified Annual Financial Reporting (CAFR) requirements	97.9%	93.3%	92.4%	95.0%	95.0%
Percentage of local governments using the Comptroller Connect Internet Filing Program	84.5%	83.1%	88.5%	90.0%	90.0%
Percentage of non-payroll-related electronic fund transfer transactions	43.2%	45.0%	47.7%	50.0%	52.0%
Percentage of paperless commercial vouchers processed	97.0%	97.0%	98.0%	98.0%	98.0%
Percentage of payroll-related Electronic Fund Transfers transactions	76.0%	77.0%	78.0%	80.0%	82.0%
Percentage of problem-free non-General Revenue Fund commercial transactions processed in four business days or less	98.0%	97.0%	96.0%	97.0%	98.0%
Percentage of routine warrants available for release within two business days	100.0%	100.0%	100.0%	100.0%	100.0%

Office Of The State Comptroller

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	91,695.0	88,025.0	92,757.5	92,757.5	92,963.0
Total Contractual Services	10,573.9	10,573.8	8,754.2	8,754.2	8,754.2
Total Other Operations and Refunds	4,112.9	3,938.1	3,416.3	3,416.3	3,281.7
Designated Purposes					
Certified Annual Financial Reporting (CAFR) Preparation Support	0.0	0.0	0.0	0.0	150.0
Contingencies in Case Appropriations for State Officer or General Assembly Expenses are Insufficient	0.0	0.0	1,603.0	1,603.0	1,617.5
Court Reporting	0.0	0.0	750.0	750.0	750.0
Expenses of Local Government Officials Training	12.5	12.5	12.5	12.5	12.5
Merit Commission Expenses	93.0	93.0	93.0	93.0	93.0
Ordinary and Contingent Expenses for the Office of Inspector General	0.0	0.0	70.0	70.0	70.0
Pension Bill	103.0	103.0	103.0	103.0	103.0
Court Reporters - Administration	750.0	750.0	0.0	0.0	0.0
Prompt Payment Interest	30.1	30.0	0.0	0.0	0.0
Total Designated Purposes	988.6	988.5	2,631.5	2,631.5	2,796.0
TOTAL GENERAL FUNDS	107,370.4	103,525.5	107,559.5	107,559.5	107,794.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	550.6	393.9	586.9	586.9	617.1
Designated Purposes					
Expenses Associated with the Discharge of Duties of the Office of State Comptroller Pursuant to PA 89-0511	500.0	157.8	1,200.0	1,200.0	1,500.0
Expenses in Connection with the State Lottery	50.3	50.3	50.3	50.3	50.3
Total Designated Purposes	550.3	208.1	1,250.3	1,250.3	1,550.3
TOTAL OTHER STATE FUNDS	1,100.9	602.0	1,837.2	1,837.2	2,167.4
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	392.5	317.9	403.9	403.9	454.5
TOTAL FEDERAL FUNDS	392.5	317.9	403.9	403.9	454.5
TOTAL ALL FUNDS	108,863.8	104,445.5	109,800.6	109,800.6	110,416.8
BY FUND					
General Revenue Fund	107,370.4	103,525.5	107,559.5	107,559.5	107,794.9
Fire Prevention Fund	175.3	170.6	180.8	180.8	192.7
Title III Social Security and Employment Fund	392.5	317.9	403.9	403.9	454.5
Comptroller's Administrative Fund	500.0	157.8	1,200.0	1,200.0	1,500.0
Horse Racing Fund	173.0	33.3	197.1	197.1	202.7
State Lottery Fund	50.3	50.3	50.3	50.3	50.3
Bank and Trust Company Fund	202.3	190.0	209.0	209.0	221.7
TOTAL ALL FUNDS	108,863.8	104,445.5	109,800.6	109,800.6	110,416.8

Office Of The State Comptroller

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
BY DIVISION					
Administration	25,939.1	25,161.3	25,403.2	25,403.2	25,378.1
Merit Commission	93.6	93.5	93.0	93.0	93.0
Inspector General	29.5	29.5	70.0	70.0	70.0
State Officers' Salaries And Other Expenditures	33,470.5	29,830.2	35,008.6	35,008.6	35,649.9
Court Reporting Services	49,331.1	49,330.9	49,225.8	49,225.8	49,225.8
TOTAL ALL DIVISIONS	108,863.8	104,445.5	109,800.6	109,800.6	110,416.8

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
Administration	257.0	257.0	257.0
TOTAL HEADCOUNT (Estimated)	257.0	257.0	257.0

State Officers' Salaries

State of Illinois

GENERAL ASSEMBLY, OFFICERS AND MEMBERS:	FY11	FY12	FY13[1]
Salaries, 118 Members, House of Representatives	$8,140,400	$8,140,400	$8,213,600
Salaries, 59 Members, Senate	4,138,100	4,138,100	4,175,300
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	110,000	110,000	110,900
Majority Leader of the House	23,300	23,300	23,500
Assistant Majority (6) and Minority (5) Leaders in the Senate	227,200	227,200	229,200
Assistant Majority (6) and Minority (6) Leaders in the House	216,900	216,900	218,800
Majority and Minority Caucus Chairmen in the Senate	41,300	41,300	41,700
Majority and Minority Conference Chairmen in the House	36,200	36,200	36,500
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	79,200	79,200	79,900
Chairmen and Minority Spokesman of Standing Committees in the Senate Except the Rules Committee, the Committee on Committees and the Committee on the Assignment of Bills[2]	516,400	516,400	562,700
Chairman and Minority Spokesmen of Standing and Selected Committees in the House[3]	1,115,300	1,115,300	958,600
TOTAL, GENERAL ASSEMBLY	**$14,644,300**	**$14,644,300**	**$14,650,700**
OFFICE OF THE AUDITOR GENERAL			
For the Auditor General	139,800	139,800	150,400
For Two Deputy Auditors General	246,400	246,400	248,600
DEPARTMENTS UNDER THE GOVERNOR: [4]			
DEPARTMENT ON AGING			
For the Director	115,700	115,700	116,700
DEPARTMENT OF AGRICULTURE			
For the Director	133,300	133,300	134,500
For the Assistant Director	113,200	113,200	114,200
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
For the Director	142,400	142,400	143,700
For Two Assistant Directors	242,100	242,100	244,300
DEPARTMENT OF CHILDREN & FAMILY SERVICES			
For the Director	150,300	150,300	151,600
DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY			
For the Director	142,400	142,400	143,700
For the Assistant Director	121,100	121,100	122,200
DEPARTMENT OF CORRECTIONS			
For the Director	150,300	150,300	151,600
For the Assistant Director	127,800	127,800	128,900
EMERGENCY MANAGEMENT AGENCY			
For the Director	129,000	129,000	130,100
For the Assistant Director	115,700	115,700	116,700
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION			
For the Secretary	135,100	135,100	136,400
For the Director - Financial Institutions	115,400	115,400	116,700
For the Director - Professional Regulation	124,100	124,100	125,300
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES			
For the Director	142,400	142,400	143,700
For the Assistant Director	121,100	121,100	122,200
DEPARTMENT OF HUMAN RIGHTS			
For the Director	115,700	115,700	116,700

State Officers' Salaries

State of Illinois

DEPARTMENTS UNDER THE GOVERNOR: [4]	FY11	FY12	FY13[1]
DEPARTMENT OF HUMAN SERVICES			
For the Secretary	150,300	150,300	151,600
For Two Assistant Secretaries	255,500	255,500	257,800
ILLINOIS POWER AGENCY			
For the Director	103,800	103,800	104,800
DEPARTMENT OF INSURANCE			
For the Director	133,300	133,300	136,300
DEPARTMENT OF JUVENILE JUSTICE			
For the Director	120,400	120,400	121,500
DEPARTMENT OF LABOR			
For the Director	124,100	124,100	125,300
For the Assistant Director	113,200	113,200	114,200
For the Chief Factory Inspector	52,200	52,200	52,700
For the Supt. of Safety Inspection Education	57,400	57,400	58,000
DEPARTMENT OF THE LOTTERY[6]			
For the Superintendent	0	142,000	143,300
DEPARTMENT OF MILITARY AFFAIRS			
For the Adjutant General	115,700	115,700	116,700
For Two Chief Assistants to Adjutant General	197,100	197,100	198,900
DEPARTMENT OF NATURAL RESOURCES			
Director	133,300	133,300	134,500
Assistant Director	124,600	124,600	125,700
For Six Mine Officers	94,000	94,000	94,800
For Four Miners' Examining Officers	51,700	51,700	52,100
DEPARTMENT OF PUBLIC HEALTH			
For the Director	150,300	150,300	151,600
For the Assistant Director	127,800	127,800	128,900
DEPARTMENT OF REVENUE			
For the Director	142,400	142,400	143,700
For the Assistant Director	121,100	121,100	122,100
DEPARTMENT OF STATE POLICE			
For the Director	132,600	132,600	133,800
For the Assistant Director	113,200	113,200	114,200
DEPARTMENT OF TRANSPORTATION			
For the Secretary	150,300	150,300	151,600
For the Assistant Secretary	127,800	127,800	128,900
DEPARTMENT OF VETERANS' AFFAIRS			
For the Director	115,700	115,700	116,700
For the Assistant Director	98,600	98,600	99,500
OTHER EXECUTIVE AGENCIES:			
CIVIL SERVICE COMMISSION			
For the Chairman	30,500	30,500	30,700
For Four Members	101,300	101,300	102,200
COMMERCE COMMISSION			
For the Chairman	134,100	134,100	135,300
For Four Members	468,200	468,200	472,400
COURT OF CLAIMS			
For the Chief Judge	65,000	65,000	65,500
For Six Judges	359,600	359,600	362,800
EDUCATIONAL LABOR RELATIONS BOARD			
For the Chairman	104,400	104,400	105,300
For Four Members	375,800	375,800	379,100
ENVIRONMENTAL PROTECTION AGENCY			
For the Director	133,300	133,300	134,500
EXECUTIVE ETHICS COMMISSION			
For Nine Members	338,200	338,200	341,200

State Officers' Salaries

State of Illinois

OTHER EXECUTIVE AGENCIES:	FY11	FY12	FY13[1]
HUMAN RIGHTS COMMISSION			
For the Chairman	52,200	52,200	52,700
For Twelve Members	563,600	563,600	568,600
LABOR RELATIONS BOARD			
For the Chairman	104,400	104,400	105,300
For Four State Panel Members	375,800	375,800	379,100
For Three Local Panel Members	187,900	187,900	284,400
LIQUOR CONTROL COMMISSION			
For the Chairman	39,000	39,000	39,300
For Six Members	204,400	204,400	206,200
For the Secretary	37,600	37,600	38,000
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	121,100	121,100	122,200
For Four Members	468,200	468,200	472,400
PRISONER REVIEW BOARD			
For the Chairman	95,900	95,900	96,800
For Fourteen Members	1,202,500	1,202,500	1,213,300
PROPERTY TAX APPEAL BOARD			
For the Chairman	64,800	64,800	65,300
For Four Members	208,800	208,800	210,600
STATE BOARD OF ELECTIONS			
For the Chairman	58,500	58,500	59,000
For the Vice Chairman	48,100	48,100	48,500
For Six Members	225,500	225,500	227,500
SECRETARY OF STATE MERIT COMMISSION			
For the Chairman	17,300	17,300	17,400
For Four Members	51,700	51,700	52,100
STATE POLICE MERIT BOARD			
For Five Members (per Diem) [7]	118,400	118,400	119,600
WORKERS' COMPENSATION COMMISSION			
For the Chairman	125,300	125,300	126,400
For Nine Members	1,078,600	1,078,600	1,088,300
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE GOVERNOR[8]	0	150,200	150,200
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE ATTORNEY GENERAL[8]	0	106,500	106,500
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE SECRETARY OF STATE[8]	0	115,600	115,600
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE COMPTROLLER[8]	0	101,100	101,100
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE TREASURER[8]	0	106,000	106,000
APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:			
DEPARTMENT OF EMPLOYMENT SECURITY			
For the Director [4]	142,200	142,200	143,700
For Five Members of the Board of Review	75,000	75,000	75,000
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION[5]			
For the Director - Banks and Real Estate [4]	136,300	136,300	137,500
STATE FIRE MARSHAL (Fire Prevention Fund)			
For the State Fire Marshal [4]	115,700	115,700	116,700
ILLINOIS RACING BOARD (Horse Racing Fund)			
For Eleven Members (per diem) [9]	137,800	137,800	139,100
ELECTED OFFICERS:			
For the Governor	177,500	177,500	179,100
For the Lieutenant Governor	135,700	135,700	136,900
For the Secretary of State	156,600	156,600	158,000
For the Attorney General	156,600	156,600	158,000
For the State Treasurer	135,700	135,700	136,900
For the State Comptroller	135,700	135,700	136,900
TOTAL, ALL STATE OFFICERS' SALARIES:	**$29,693,800**	**$30,415,200**	**$30,662,300**

State Officers' Salaries – Footnotes

State of Illinois

1. *Pursuant to the 1990 Report of the Compensation Review Board (Board) and the 1990 Senate Joint Resolution No. 192, all salaries reviewed by the board receive an annual Cost of Living Adjustment (COLA), effective every July 1st. The COLA is based on a federal index for the calendar year preceding the scheduled increase known as the "Employment Cost Index, Wages and Salaries, By Occupation and Industry Groups: State and Local Government Workers: Public Administration", published by the U.S. Department of Labor, Bureau of Labor Statistics. Pursuant to this index, all salaries are scheduled to be increased by 0.9 percent effective July 1, 2012.*

2. *Senate Committees: The 97th General Assembly decreased their number of committees from 29 to 26.*

3. *House Committees: The 97th General Assembly number of committees decreased from 54 to 45.*

4. *Pursuant to PA 91-25 and 91-798, the governor is allowed to set the salaries to amounts not to exceed 85 percent of the Governor's salary. The governor's authority to set these salaries was deleted by Public Act 096-0800.*

5. *Pursuant to PA 97-464, the Department of the Lottery and the Superintendent of the Lottery was created.*

6. *State Police Merit Board: Board members received $237 per Diem in fiscal year 2011 and $237 per Diem in fiscal year 2012. Board members will receive $239 per Diem in fiscal year 2013, in accordance with the law.*

7. *Pursuant to PA 96-555, effective July 1, 2011, the compensation for each Executive Inspector General shall be made from appropriations made to the Comptroller for this purpose.*

8. *Illinois Racing Board: $300 per Diem to a Maximum of $12,527 for fiscal year 2011, $12,527 for fiscal year 2012, and $12,639 for fiscal year 2013, as prescribed by law.*

Note: The requested appropriation amounts for State Officers' Salaries and Other Expenditures may be adjusted to reflect recommendations made by the state Compensation Review Board and/or appointment actions taken by the governor and General Assembly.

Office Of The State Treasurer

State of Illinois

ABOUT THE AGENCY

401 South 2nd Street
Statehouse
Suite 219
Springfield, IL 62706
217.782.2211
www.treasurer.il.gov

AGENCY SUMMARY OF OPERATIONS

The Office of the Treasurer receives all taxes and fees collected by the state and invests them in financial institutions across the state. As the chief investment officer and custodian of funds, the treasurer ensures the liquidity, safety and profitability of more than 600 active funds. As the countersigner of warrants, the treasurer ensures sufficiency of funds. The treasurer also operates an investment pool for local governments.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	16,917.7	16,749.3	17,568.2	88.0	88.0	88.0
Other State Funds	1,718,580.0	2,939,315.9	2,999,851.4	58.0	52.0	54.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**1,735,497.7**	**2,956,065.2**	**3,017,419.6**	**146.0**	**140.0**	**142.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Increase efficiencies through management of human resources, property, capital resources, operations and purchasing	1,735,497.7	2,956,065.2	3,017,419.6	146.0	140.0	142.0
Total	**1,735,497.7**	**2,956,065.2**	**3,017,419.6**	**146.0**	**140.0**	**142.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Debt Service	1,656,794.0	2,879,505.8	2,951,907.5	0.0	0.0	0.0
Operations of the Office of the Treasurer	78,703.7	76,559.4	65,512.1	146.0	140.0	142.0
Total	**1,735,497.7**	**2,956,065.2**	**3,017,419.6**	**146.0**	**140.0**	**142.0**

Office Of The State Treasurer

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,766.1	5,670.6	5,766.1	5,766.1	5,781.3
Total Contractual Services	904.4	904.4	731.6	731.6	731.6
Total Other Operations and Refunds	9,930.3	9,155.1	9,998.7	9,998.7	10,802.4
Designated Purposes					
Operational Expenses for the Office of the Inspector General	252.9	245.6	252.9	252.9	252.9
Prompt Payment Interest	15.8	15.8	0.0	0.0	0.0
Total Designated Purposes	268.7	261.4	252.9	252.9	252.9
Capital Improvements					
Remodeling and Other Improvements	48.2	48.2	0.0	0.0	0.0
Total Capital Improvements	48.2	48.2	0.0	0.0	0.0
TOTAL GENERAL FUNDS	16,917.7	16,039.7	16,749.3	16,749.3	17,568.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,585.7	4,112.2	4,641.3	4,641.3	5,654.3
Total Contractual Services	10,646.0	5,475.3	10,643.0	10,643.0	10,606.7
Total Other Operations and Refunds	1,412.2	989.3	1,359.6	1,359.6	1,182.9
Designated Purposes					
Costs to Administer the Capital Litigation Trust Fund in Accordance with the Capital Crimes Litigation Act	450.9	252.9	225.0	225.0	0.0
Total Designated Purposes	450.9	252.9	225.0	225.0	0.0
Grants					
Administration and Grants per Charitable Trust Stabilization Act	0.0	0.0	2,500.0	2,500.0	2,000.0
Payments to Counties Under Section 110 of the Illinois Estate Tax Law	27,000.0	6,849.7	27,000.0	27,000.0	27,000.0
Provision of Collateral per the Hospital Basic Services Preservation Act	5,000.0	0.0	5,000.0	0.0	0.0
Block Grant to Cook County Treasurer for Payment of Expenses of Cook County Public Defender in Accordance with the Capital Crimes Litigation Act	2,750.0	2,746.1	2,750.0	2,750.0	0.0
Block Grant to Cook County Treasurer for Payment of Expenses of Cook County State's Attorney in Accordance with the Capital Crimes Litigation Act	2,941.2	2,238.5	2,941.2	2,941.2	0.0
Block Grant to Cook County Treasurer for Payment of Expenses of Defense Counsel Other than the Public Defender in Accordance with the Capital Crimes Litigation Act	2,000.0	1,222.1	1,750.0	0.0	0.0
Payment of Expenses of Court Appointed Counsel Other than the Public Defender Incurred in the Defense of Capital Cases in Counties Other than Cook County	3,500.0	2,208.7	0.0	0.0	0.0
Payment of Expenses of Public Defenders in Counties Other than Cook County	500.0	85.6	0.0	0.0	0.0
Total Grants	43,691.2	15,350.7	41,941.2	35,191.2	29,000.0
Debt Service					
Costs Associated with Arbitrage Rebate Payments	500.0	0.0	500.0	500.0	1,000.0
Payment of Interest per 30 ILCS 340/3	1,039,973.9	1,039,973.9	1,413,832.4	1,413,832.4	1,370,547.5
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6U of the State Finance Act	500.0	167.5	500.0	500.0	500.0
Payment of Principal	616,820.0	616,820.0	1,465,673.4	1,465,673.4	1,581,360.0
Total Debt Service	1,657,794.0	1,656,961.5	2,880,505.8	2,880,505.8	2,953,407.5
TOTAL OTHER STATE FUNDS	1,718,580.0	1,683,142.0	2,939,315.9	2,932,565.9	2,999,851.4
TOTAL ALL FUNDS	1,735,497.7	1,699,181.6	2,956,065.2	2,949,315.2	3,017,419.6

Office Of The State Treasurer

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
BY FUND					
General Revenue Fund	16,917.7	16,039.7	16,749.3	16,749.3	17,568.2
State Pensions Fund	8,543.9	6,564.2	8,543.9	8,543.9	9,343.9
General Obligation Bond Retirement and Interest Fund	1,656,794.0	1,656,794.0	2,879,505.8	2,879,505.8	2,951,907.5
General Obligation Bond Rebate Fund	500.0	0.0	500.0	500.0	1,000.0
Hospital Basic Services Preservation Fund	5,000.0	0.0	5,000.0	0.0	0.0
State Treasurer's Bank Services Trust Fund	8,100.0	4,012.7	8,100.0	8,100.0	8,100.0
Charitable Trust Stabilization Fund	0.0	0.0	2,500.0	2,500.0	2,000.0
Capital Litigation Trust Fund	12,142.1	8,753.9	7,666.2	5,916.2	0.0
Matured Bond and Coupon Fund	500.0	167.5	500.0	500.0	500.0
Estate Tax Collection Distributive Fund	27,000.0	6,849.7	27,000.0	27,000.0	27,000.0
TOTAL ALL FUNDS	1,735,497.7	1,699,181.6	2,956,065.2	2,949,315.2	3,017,419.6
BY DIVISION					
General Office	1,735,497.7	1,699,181.6	2,956,065.2	2,949,315.2	3,017,419.6
TOTAL ALL DIVISIONS	1,735,497.7	1,699,181.6	2,956,065.2	2,949,315.2	3,017,419.6

AGENCY SUBMITTED HEADCOUNT	Actual	Estimated	Requested
TOTAL HEADCOUNT (Estimated)	146.0	140.0	142.0

State Board Of Elections

State of Illinois

ABOUT THE AGENCY

2329 South MacArthur Boulevard
Springfield, IL 62704
217.782.4141
www.elections.illinois.gov

AGENCY SUMMARY OF OPERATIONS

The State Board of Elections is an independent state agency that supervises the registration of voters and the administration of elections throughout the state. Created by the Illinois General Assembly in 1973, the board serves as the central authority for all Illinois election law, information and procedures in Illinois.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	15,521.3	13,343.8	24,947.5	81.5	81.0	77.0
Other State Funds	25,300.0	25,500.0	20,600.0	0.0	0.0	0.0
Federal Funds	0.0	290.0	0.0	0.0	0.0	0.0
Total	**40,821.3**	**39,133.8**	**45,547.5**	**81.5**	**81.0**	**77.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Improve fairness, accountability and transparency in the delivery of public services	40,821.3	39,133.8	45,547.5	81.5	81.0	77.0
Total	**40,821.3**	**39,133.8**	**45,547.5**	**81.5**	**81.0**	**77.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Election Operations and Support	40,821.3	39,133.8	45,547.5	81.5	81.0	77.0
Total	**40,821.3**	**39,133.8**	**45,547.5**	**81.5**	**81.0**	**77.0**

State Board Of Elections

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	0.0	6,703.4
Total Contractual Services	0.0	0.0	0.0	0.0	1,326.0
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	553.4
Designated Purposes					
Costs Related to Development and Implementation of Statewide Electronic Voter Canvassing Operations and Reporting System Project	0.0	0.0	0.0	0.0	442.0
Help America Vote Act (HAVA) Maintenance of Effort Contribution	0.0	0.0	1,000.0	1,000.0	550.0
Replacement of Illinois Disclosure Information System (IDIS) Campaign Disclosure Reporting Application	0.0	0.0	85.0	85.0	100.0
Operations Lump Sum	7,390.6	6,435.9	11,258.8	11,258.8	0.0
Costs Related to Statewide Election	2,000.0	2,000.0	0.0	0.0	0.0
Total Designated Purposes	9,390.6	8,435.9	12,343.8	12,343.8	1,092.0
Grants					
Awards to County Clerks, Recorders and Chief Election Clerks as Compensation for Additional Duties per Public Act 90-713	0.0	0.0	0.0	0.0	806.0
FY2013 Reimbursement and Assistance to Local Election Jurisdictions for Ongoing Support Costs, and State Board of Elections Maintenance of Local Election Jurisdiction Interfaces for the Illinois Voter Registration System Database	0.0	0.0	0.0	0.0	5,741.7
Reimbursement to Counties for Election Judges and Other Officials - Early Voting Assistance	0.0	0.0	1,000.0	1,000.0	2,875.0
Reimbursement to Counties for Increased Compensation to Judges and Other Officials	0.0	0.0	0.0	0.0	5,850.0
Reimbursements and Other Purposes	6,130.7	6,120.6	0.0	0.0	0.0
Total Grants	6,130.7	6,120.6	1,000.0	1,000.0	15,272.7
TOTAL GENERAL FUNDS	15,521.3	14,556.4	13,343.8	13,343.8	24,947.5
OTHER STATE FUNDS					
Designated Purposes					
HAVA - Costs of Statewide Voter Registration System	2,500.0	1,219.0	4,100.0	90.0	3,900.0
Total Designated Purposes	2,500.0	1,219.0	4,100.0	90.0	3,900.0
Grants					
Administrative Grants and Discretionary Funds	4,100.0	928.2	4,200.0	119.2	3,600.0
HAVA - Requirements Money Grants for Voting Equipment	18,500.0	2,757.2	17,000.0	901.4	13,100.0
HAVA - Grants to Replace Punch-Card Voting Systems	200.0	136.0	200.0	0.0	0.0
Total Grants	22,800.0	3,821.4	21,400.0	1,020.6	16,700.0
TOTAL OTHER STATE FUNDS	25,300.0	5,040.4	25,500.0	1,110.6	20,600.0
FEDERAL FUNDS					
Grants					
Election Assistance Commission Data Collection Grant Expenditures	0.0	0.0	290.0	268.5	0.0
Total Grants	0.0	0.0	290.0	268.5	0.0
TOTAL FEDERAL FUNDS	0.0	0.0	290.0	268.5	0.0
TOTAL ALL FUNDS	40,821.3	19,596.9	39,133.8	14,722.9	45,547.5

State Board Of Elections

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
BY FUND					
General Revenue Fund	15,521.3	14,556.4	13,343.8	13,343.8	24,947.5
Help Illinois Vote Fund	25,300.0	5,040.4	25,500.0	1,110.6	20,600.0
State Board of Elections Federal Trust Fund	0.0	0.0	290.0	268.5	0.0
TOTAL ALL FUNDS	40,821.3	19,596.9	39,133.8	14,722.9	45,547.5
BY DIVISION					
The Board	0.0	0.0	0.0	0.0	43.3
Administration	7,390.6	6,435.9	11,258.8	11,258.8	1,920.4
Elections Operations	33,430.7	13,161.0	27,875.0	3,464.1	39,842.9
General Counsel	0.0	0.0	0.0	0.0	629.3
Campaign Financing	0.0	0.0	0.0	0.0	1,292.8
Electronic Data Processing	0.0	0.0	0.0	0.0	1,818.8
TOTAL ALL DIVISIONS	40,821.3	19,596.9	39,133.8	14,722.9	45,547.5

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
Administration	12.0	12.0	12.0
Elections Operations	33.5	33.0	33.0
General Counsel	4.0	4.0	4.0
Campaign Financing	21.0	21.0	18.0
Electronic Data Processing	11.0	11.0	10.0
TOTAL HEADCOUNT (Estimated)	81.5	81.0	77.0

Department On Aging

State of Illinois

ABOUT THE AGENCY

1 Natural Resources Way
Suite 100
Springfield, IL 62702
217.785.3356
www.state.il.us/aging

AGENCY SUMMARY OF OPERATIONS

The Illinois Department on Aging administers a comprehensive service delivery system to serve the state's growing population of 2.3 million older adults and their caregivers, in coordination with 13 Area Agencies on Aging and various contracted direct service providers. The department operates home and community-based services to help older adults remain independent, including the Community Care Program, Elder Abuse and Neglect Program and the Long-Term Care Ombudsman Program.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	650,611.6	737,419.1	814,758.9	129.0	147.0	146.0
Other State Funds	9,185.9	8,445.0	8,445.0	0.0	0.0	0.0
Federal Funds	80,162.4	76,810.4	84,528.3	19.0	18.0	17.0
Total	**739,959.9**	**822,674.5**	**907,732.2**	**148.0**	**165.0**	**163.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase median income	40,769.8	37,231.3	37,286.3	31.5	38.5	36.0
Improve self sufficiency	104,637.6	100,382.0	117,180.7	59.8	59.2	57.3
Rebalance long-term care delivery toward community-based care	594,308.3	684,817.0	753,021.0	56.7	67.3	69.7
Improve the cost efficiency of healthcare service delivery	244.2	244.2	244.2	0.0	0.0	0.0
Total	**739,959.9**	**822,674.5**	**907,732.2**	**148.0**	**165.0**	**163.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Central Management	5,480.0	5,091.6	7,066.1	38.0	48.5	51.5
Circuit Breaker and Pharmaceutical Assistance	32,286.9	30,296.0	30,296.0	31.0	37.5	35.0
Elder Rights	12,189.7	13,436.2	17,946.4	6.0	6.5	6.5
Employment Services	8,482.9	6,935.3	6,990.3	0.5	1.0	1.0
Home and Community Based Care	2,600.1	2,716.6	3,192.0	10.3	8.7	7.8
Supportive Services	89,847.8	84,229.2	96,042.3	43.5	44.0	43.0
Training and Staff Development	244.2	244.2	244.2	0.0	0.0	0.0
Unified Budget - Long Term Care Rebalancing	588,828.3	679,725.4	745,954.9	18.7	18.8	18.2
Total	**739,959.9**	**822,674.5**	**907,732.2**	**148.0**	**165.0**	**163.0**

Department On Aging

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Community Care Program's (CCP) average monthly cost of care per person	$723	$819	$805	$845	$871
Number of seniors receiving in-home and community-based services through the Community Care Program[a]	56,613	61,489	68,118	75,800	84,400
Number of deinstitutionalizations: transfers from institutional to community settings	267	202	330	380	440
Total number of screenings completed to prevent premature institutionalization and provide older adults with care options	94,037	97,499	98,015	98,757	101,153
Number of Circuit Breaker (CB) grants awarded	241,525	290,633	288,508	297,163	303,106
Percent of Circuit Breaker applications filed online	70.5%	73.0%	75.0%	78.0%	80.0%
Percent of Long Term Care Ombudsman complaints resolved	66.0%	65.0%	66.0%	66.0%	66.0%
Percent of family caregivers receiving supportive services through Illinois' Family Caregiver Support Program	8.0%	5.0%	4.0%	4.0%	4.0%
Number of Home Delivered Meals provided	7,852,114	7,584,674	7,330,519	6,721,434	7,330,500
Number of persons served with Home Delivered Meals	40,893	40,912	40,128	37,370[b]	40,200
Percent of seniors receiving Older Americans Act services	28.0%	23.0%	22.0%	21.0%	21.0%
Percentage of seniors enrolled in Senior Employment Service Program who entered employment	43.8%	51.4%[c]	45.0%	42.8%	43.0%

[a]The data for fiscal year 2009 and beyond also include CCP clients who receive Emergency Home Response Service only.
[b]In FY12 the appropriation was decreased, while the program experienced increased costs per meal.
[c]Percentage of seniors entering employment higher due to American Recovery Reinvestment Act funds.

Department On Aging

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,657.9	4,809.2	5,674.8	5,674.8	7,564.5
Total Contractual Services	1,536.4	761.5	1,536.4	1,536.4	1,849.5
Total Other Operations and Refunds	564.1	356.1	402.6	402.6	695.6
Designated Purposes					
Administrative Expenses of Senior Meal Program	31.1	0.0	31.1	31.1	31.1
Circuit Breaker/Pharmaceutical Assistance	24,196.0	21,559.2	24,196.0	24,196.0	24,196.0
Elder Abuse and Neglect	9,937.8	9,456.7	9,937.8	9,937.8	12,448.0
Expenses for the Illinois Council on Aging	18.0	13.0	18.0	18.0	26.0
Expenses of the Grandparents Raising Grandchildren Program	302.9	298.9	242.3	242.3	400.0
Expenses of the Illinois Department on Aging for Monitoring and Support Services	267.2	62.2	76.5	76.5	225.0
Expenses of the Senior Employment Specialist Program	237.9	223.9	190.3	190.3	190.3
Expenses of the Senior Helpline	2,155.3	1,209.9	1,194.0	1,194.0	1,800.0
Home Delivered Meals (Non-Formula and Formula)	2,000.0	2,000.0	1,600.0	1,600.0	10,748.2
Older Adult Services Initiatives	9.0	0.0	0.0	0.0	5.0
Specialized Training Program (Formerly Alzheimer's Related Activites and Programming)	94.2	1.2	94.2	94.2	94.2
Expenses of the Intergenerational Programs	54.8	44.7	0.0	0.0	0.0
Total Designated Purposes	39,304.2	34,869.7	37,580.2	37,580.2	50,163.8
Grants					
Case Management	49,431.1	48,772.9	53,318.2	53,318.2	57,406.4
Expenses to Area Agencies on Aging for Long-Term Care Systems Development	248.8	248.4	246.3	246.3	246.3
Grants and Administrative Expenses Associated with the Purchase of Services Covered by the Community Care Program	538,273.9	537,014.7	625,126.5	625,126.5	687,124.4
Grants for Community Based Services for Equal Distribution to Each of the 13 Area Agencies on Aging	958.0	958.0	758.7	758.7	758.8
Grants for Foster Grandparents Program	307.9	307.9	243.8	243.8	243.8
Grants for Retired Senior Volunteer Program	703.8	703.8	557.4	557.4	557.4
Ombudsman Program	351.9	351.9	348.4	348.4	2,348.4
Planning and Service Grants to Area Agencies on Aging	2,241.7	2,241.7	1,775.5	1,775.5	5,800.0
Grants for Community Based Services, Including Information and Referral, Transportation and Delivered Meals	3,062.3	3,062.3	2,425.3	0.0	0.0
Distribution to 13 Area Agencies on Aging for Costs of Home Delivered Meals and Mobile Food Equipment	7,969.6	7,969.6	7,425.0	0.0	0.0
Total Grants	603,549.0	601,631.2	692,225.1	682,374.8	754,485.5
TOTAL GENERAL FUNDS	650,611.6	642,427.7	737,419.1	727,568.8	814,758.9
OTHER STATE FUNDS					
Designated Purposes					
Circuit Breaker/Pharmaceutical Assistance	6,490.9	2,875.6	4,500.0	4,500.0	4,500.0
Expenses of the Long-Term Care Ombudsman Fund	750.0	0.0	2,000.0	750.0	2,000.0
Expenses of the Private Partnership Projects	345.0	11.0	345.0	11.0	345.0
Total Designated Purposes	7,585.9	2,886.6	6,845.0	5,261.0	6,845.0
Grants					
Grants to Senior Health Assistance Programs	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Total Grants	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
TOTAL OTHER STATE FUNDS	9,185.9	4,486.6	8,445.0	6,861.0	8,445.0

Department On Aging

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	2,276.5	1,979.2	2,424.5	2,365.2	2,344.8
Total Contractual Services	107.3	70.1	107.3	107.3	136.0
Total Other Operations and Refunds	472.8	42.9	472.8	255.0	313.5
Designated Purposes					
Administrative Expenses of Additional Title V Grant	95.0	88.4	95.0	95.0	300.0
Administrative Expenses of Senior Meal Program	85.0	41.9	85.0	85.0	134.0
Expenses for Governmental Discretionary Projects	5,000.0	1,881.2	5,000.0	2,800.0	5,000.0
Older Americans Training	150.0	149.8	150.0	80.0	150.0
Ombudsman Training and Conference Planning	150.0	23.8	150.0	68.4	150.0
Total Designated Purposes	5,480.0	2,185.2	5,480.0	3,128.4	5,734.0
Grants					
Child and Adult Food Care Program	200.0	84.5	200.0	85.0	200.0
National Family Caregiver Support Program	7,500.0	5,563.9	7,500.0	7,200.0	7,500.0
National Lunch Program	1,500.0	1,346.1	1,500.0	1,500.0	1,800.0
Nutrition Services Incentive Program	8,500.0	7,612.9	8,500.0	8,500.0	8,500.0
Title III Social Services	17,000.0	16,533.4	17,000.0	16,578.0	17,000.0
Title III C-1 Congregate Meals Program(Formerly Part of Nutrition Services)	24,475.8	21,697.2	24,475.8	23,654.9	21,000.0
Title III C-2 Home Delivered Meals Program (Formerly Part of Nutrition Services)	0.0	0.0	0.0	0.0	11,000.0
Title III D Preventive Health	1,000.0	799.2	1,000.0	800.0	1,000.0
Title V Employment Services	6,000.0	4,629.7	6,000.0	5,800.0	6,500.0
Title VII Long-Term Care Ombudsman Services for Older Americans	1,000.0	627.3	1,000.0	678.0	1,000.0
Title VII Prevention of Elder Abuse, Neglect and Exploitation	500.0	182.7	500.0	262.0	500.0
Additional Title V Grant	1,900.0	0.0	650.0	0.0	0.0
Employment Services -ARRA	250.0	0.0	0.0	0.0	0.0
Nutrition Services - ARRA	2,000.0	0.0	0.0	0.0	0.0
Total Grants	71,825.8	59,077.0	68,325.8	65,057.9	76,000.0
TOTAL FEDERAL FUNDS	80,162.4	63,354.4	76,810.4	70,913.9	84,528.3
TOTAL ALL FUNDS	739,959.9	710,268.7	822,674.5	805,343.7	907,732.2
BY FUND					
General Revenue Fund	650,611.6	642,427.7	737,419.1	727,568.8	814,758.9
Services for Older Americans Fund	80,162.4	63,354.4	76,810.4	70,913.9	84,528.3
Long Term Care Ombudsman Fund	750.0	0.0	2,000.0	750.0	2,000.0
Tobacco Settlement Recovery Fund	8,090.9	4,475.6	6,100.0	6,100.0	6,100.0
Department on Aging State Projects Fund	345.0	11.0	345.0	11.0	345.0
TOTAL ALL FUNDS	739,959.9	710,268.7	822,674.5	805,343.7	907,732.2

Department On Aging

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
Direct Senior Services	727,094.9	702,249.6	812,056.1	795,002.3	894,828.3
Division Of Finance And Administration GRF	4,013.4	2,800.5	3,864.5	3,864.5	5,370.6
Division Of Home And Community Services GRF	1,086.2	1,026.3	1,160.0	1,160.0	1,268.9
Division Of Planning And Research Development GRF	680.9	671.5	888.9	888.9	1,079.3
Division Of Communications And Outreach GRF	638.6	532.1	597.0	597.0	854.7
Executive Office GRF	1,339.3	896.5	1,103.4	1,103.4	1,536.1
Division Of Finance And Administration OAF	1,312.5	620.6	1,082.9	876.1	929.9
Division Of Home And Community Services OAF	1,544.1	1,471.6	1,921.7	1,851.4	1,864.4
Federal Stimulus	2,250.0	0.0	0.0	0.0	0.0
TOTAL ALL DIVISIONS	739,959.9	710,268.7	822,674.5	805,343.7	907,732.2

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Direct Senior Services	56.5	67.0	64.5
Division Of Finance And Administration GRF	25.0	34.5	36.5
Division Of Home And Community Services GRF	15.0	16.0	16.0
Division Of Planning And Research Development GRF	13.0	11.0	9.5
Division Of Communications And Outreach GRF	8.0	6.0	6.0
Executive Office GRF	13.0	14.0	15.0
Division Of Finance And Administration OAF	5.0	5.0	4.0
Division Of Home And Community Services OAF	12.5	11.5	11.5
TOTAL HEADCOUNT	148.0	165.0	163.0

Department Of Agriculture

State of Illinois

ABOUT THE AGENCY

P.O. Box 19281
Illinois State Fairgrounds
Springfield, IL 62794
217.782.2172
www.agr.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Illinois Department of Agriculture advocates for Illinois' agricultural industry and provides regulatory functions to benefit consumers, the industry and natural resources. Last year the agency inspected 926,065 livestock and 113 million pounds of meat. In addition, the department inspects all scales and measuring devices to ensure consumer protection against fraud. The department also focuses on soil conservation and its impact on natural areas.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	31,459.9	29,349.5	27,733.5	210.0	166.5	153.0
Other State Funds	49,319.5	51,343.7	52,717.5	127.0	128.5	121.0
Federal Funds	15,787.5	14,075.7	13,667.0	74.5	80.0	79.0
Total	**96,566.9**	**94,768.9**	**94,118.0**	**411.5**	**375.0**	**353.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase international exports	4,960.1	4,831.4	4,521.7	27.8	28.1	22.2
Enhance business climate	23,617.2	24,539.1	24,974.4	92.0	87.0	87.0
Increase protection of public through education and enforcement of legal standards in food and environment	47,168.1	45,444.6	44,027.8	233.4	235.5	226.9
Increase cultural, historical and recreational participation and learning opportunities	20,821.5	19,953.8	20,594.1	58.4	24.5	16.9
Total	**96,566.9**	**94,768.9**	**94,118.0**	**411.5**	**375.0**	**353.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Assurance of Safe Meat and Poultry	13,059.2	13,650.1	14,651.2	106.5	112.9	113.2
Assurance of Safe Warehouses and Agricultural Products	6,116.2	6,680.3	6,591.9	47.3	41.0	41.6
DuQuoin State Fair Operations	5,463.4	5,263.5	5,194.0	19.4	9.2	6.3
Illinois State Fair Operations	15,358.1	14,690.3	15,400.1	39.0	15.4	10.7
Implementation of Soil and Livestock Safety and Pest Control	12,530.0	11,647.6	11,914.7	57.1	58.6	56.9
Inspection of Scales to Protect Consumers	6,053.8	6,208.6	7,012.2	34.6	36.4	36.5
Promotion of Agricultural Products through Marketing and Export	4,960.1	4,831.4	4,521.7	27.8	28.1	22.2
Promotion of County Fairs	6,969.2	7,047.2	6,954.8	2.9	2.6	2.7
Protection of Animal Health	9,314.9	8,899.5	6,321.6	53.8	48.4	43.1
Protection of Land and Water Resources	12,264.0	11,247.4	11,140.2	16.0	15.5	13.8
Validation of Illinois Horses' Births for Racing	4,478.0	4,603.0	4,415.5	7.3	7.1	6.2
Total	**96,566.9**	**94,768.9**	**94,118.0**	**411.5**	**375.0**	**353.0**

Department Of Agriculture

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Conservation Practice Cost-Share dollars spent per acre of land where soil erosion was reduced to target levels[a]	$101.00	$204.27	$170.51	$200.00	$200.00
Livestock inspected	N/A	N/A	926,065	850,005	830,050
Number of agrichemical facilities and lawncare facilities permits issued	N/A	N/A	367	350	350
Number of dozen eggs removed from sale	N/A	N/A	160,421	75,000	65,000
Number of individuals licensed to apply pesticides in the state	N/A	N/A	36,474	36,500	36,500
Number of livestock facility construction projects received and reviewed by the department	N/A	N/A	45	60	70
Number of non-fair event days at fairgrounds facilities	988	1,131	622	700	700
Number of nursery acres inspected	N/A	N/A	34,679	35,000	35,000
Percentage of agrichemical facilities in compliance with the State of Illinois' pesticide and fertilizer regulations	42.0%	55.6%	59.8%	55.0%	55.0%
Percentage of agricultural products in compliance with State of Illinois regulations	90.7%	90.9%	91.2%	90.0%	90.0%
Percentage of facilities in compliance with the State of Illinois' Grain Code	95.4%	97.3%	96.4%	95.0%	95.0%
Percentage of meat and poultry facilities in compliance with Unites States Department of Agriculture inspection regulations	99.1%	99.1%	99.0%	99.0%	99.0%
Percentage of weights and measures devices inspected	73.7%	88.0%	100.0%	100.0%	100.0%
Pounds of meat inspected (millions)	N/A	N/A	113.0	110.5	110.7

[a]Conservation Practice Cost-Share Program is an incentive program that fosters the implementation of conservation practices for reducing soil erosion to levels in accordance with state guidelines.

Department Of Agriculture

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	15,812.4	15,698.7	15,641.4	15,641.4	12,003.3
Total Contractual Services	4,308.9	4,008.9	3,450.8	3,450.8	6,541.1
Total Other Operations and Refunds	1,284.6	976.3	1,226.9	1,226.9	964.1
Designated Purposes					
Cook County Extension	2,893.9	2,749.2	2,749.2	2,749.2	2,449.2
Exotic Pest Eradication	480.0	454.5	456.0	456.0	456.0
For Administration of the Livestock Management Facilities Act	290.0	262.4	275.5	275.5	275.5
For Costs of Administrative Operations	712.5	561.1	712.5	712.5	712.5
For Deposit into the State Cooperative Extension Service Trust Fund	1,047.1	994.7	994.7	994.7	994.7
For DuQuoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	337.6	295.8	652.1	652.1	652.1
For DuQuoin State Fair Entertainment	200.0	200.0	0.0	0.0	0.0
Total Designated Purposes	5,961.1	5,517.8	5,840.0	5,840.0	5,540.0
Grants					
AgrAbility	0.0	0.0	0.0	0.0	200.0
Grants to Soil and Water Conservation Districts	3,531.6	3,355.0	2,785.0	2,785.0	2,485.0
Awards and Premiums at the Illinois State Fair	223.8	223.8	202.1	202.1	0.0
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds	108.0	108.0	94.0	94.0	0.0
Awards to Livestock Breeders	115.0	68.1	109.3	109.3	0.0
Awards and Premiums at DuQuoin State Fair	114.5	80.9	0.0	0.0	0.0
Total Grants	4,092.9	3,835.8	3,190.4	3,190.4	2,685.0
TOTAL GENERAL FUNDS	31,459.9	30,037.5	29,349.5	29,349.5	27,733.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	6,299.3	5,620.1	6,157.7	6,157.7	6,900.8
Total Contractual Services	664.6	551.0	1,287.1	1,287.1	1,636.1
Total Other Operations and Refunds	1,043.5	574.3	1,017.8	1,017.8	1,058.8
Designated Purposes					
Administer Pesticide Act	4,800.0	4,324.8	5,100.0	5,100.0	5,800.0
Expenses Authorized by the Animal Disease Laboratories Act	1,700.0	736.5	1,700.0	1,700.0	1,000.0
Expenses Connected with Promotion and Marketing of Illinois Agriculture and Agricultural Exports	1,956.0	1,845.6	2,100.0	2,100.0	2,025.0
Expenses Relating to Feed Control Program	1,500.0	1,255.5	1,800.0	1,800.0	1,800.0
Food Safety Modernization Initiative	0.0	0.0	200.0	200.0	200.0
For Administration of the Livestock Management Facilities Act	30.0	15.0	30.0	30.0	30.0
For Deposit into the State Cooperative Extension Service Trust Fund	10,000.0	9,700.0	10,800.0	10,800.0	10,000.0
For Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois	100.0	0.0	100.0	100.0	100.0
For Inspection of Agricultural Products	700.0	542.5	700.0	700.0	869.0
For Non-Fair Activities at the DuQuoin State Fairgrounds	650.0	535.5	750.0	700.0	750.0
For Non-Fair Activities at the Illinois State Fairgrounds	1,500.0	915.4	1,500.0	1,400.0	1,500.0
For Operation of the Illinois State Fair, Including Entertainment and the Percentage Portion of Entertainment Contracts	4,300.0	3,861.1	4,300.0	4,100.0	4,800.0
For the Regulation of Motor Fuel Quality	50.0	0.0	50.0	50.0	50.0
Investigate Animal Abuse and Neglect	4.0	0.9	4.0	4.0	4.0

Department Of Agriculture

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Natural Resources Advisory Board	2.0	1.0	2.0	2.0	2.0
Expenses Related to Viticulturist and Enologist Contractual Staff	142.5	142.5	142.5	142.5	0.0
For Illinois' Part in Administration of the Federal Bankhead-Jones Farm Tenant Act	5.0	0.0	0.0	0.0	0.0
Total Designated Purposes	27,439.5	23,876.4	29,278.5	28,928.5	28,930.0
Grants					
Awards and Premiums at the Illinois State Fair	281.3	210.7	281.3	281.3	483.4
Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds	84.6	82.1	84.6	84.6	178.6
Awards to Livestock Breeders	112.2	108.8	112.2	112.2	221.5
Distribution to County Fair and Exposition Authorities	900.9	873.9	900.9	900.9	900.9
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	1,798.6	1,744.3	1,798.6	1,798.6	1,798.6
For Fertilizer Research	500.0	479.5	500.0	500.0	500.0
For Mosquito Control	40.0	39.2	40.0	40.0	40.0
For Promotion of the Illinois Horseracing and Breeding Industry	71.2	18.7	71.2	26.0	30.0
Grants and Other Purposes for County Fair and State Fair Horseracing	329.3	319.4	329.3	329.3	329.3
Grants and Other Purposes Per the Illinois Horse Racing Act	2,797.1	2,711.0	2,797.1	2,797.1	2,797.1
Implement Ag Resource Enhancement Programs	4,275.0	4,144.1	4,275.0	4,275.0	4,500.0
Premiums to Agricultural Extension or 4-H Clubs	786.4	736.7	786.4	786.4	786.4
Premiums to Vocational Agriculture Fairs	325.0	315.3	325.0	325.0	325.0
Rehabilitation of County Fairgrounds	1,301.0	1,262.0	1,301.0	1,301.0	1,301.0
AgriFirst/Value Added	250.0	0.0	0.0	0.0	0.0
For Illinois' Part in Administration of the Federal Bankhead-Jones Farm Tenant Act	20.0	0.0	0.0	0.0	0.0
Total Grants	13,872.6	13,045.5	13,602.6	13,557.4	14,191.8
TOTAL OTHER STATE FUNDS	49,319.5	43,667.2	51,343.7	50,948.5	52,717.5
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	6,503.1	5,433.6	6,656.3	6,656.3	6,952.6
Total Contractual Services	214.7	120.6	214.7	214.7	560.7
Total Other Operations and Refunds	850.7	578.1	850.7	850.7	659.7
Designated Purposes					
For Costs of Administrative Services	100.0	6.2	100.0	50.0	100.0
For Expenses of Various Federal Projects	7,115.0	2,152.2	5,350.0	4,850.0	4,450.0
Meat and Egg Inspection	300.0	1.5	300.0	300.0	315.0
Pesticide Enforcement Program	700.0	603.7	600.0	600.0	625.0
To Improve and Facilitate Marketing and Distribution of Agricultural Products	4.0	3.9	4.0	4.0	4.0
Total Designated Purposes	8,219.0	2,767.5	6,354.0	5,804.0	5,494.0
TOTAL FEDERAL FUNDS	15,787.5	8,899.8	14,075.7	13,525.7	13,667.0
TOTAL ALL FUNDS	96,566.9	82,604.4	94,768.9	93,823.7	94,118.0

Department Of Agriculture

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	31,459.9	30,037.5	29,349.5	29,349.5	27,733.5
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,700.0	736.5	1,700.0	1,700.0	1,000.0
Agricultural Premium Fund	19,522.4	18,452.5	20,990.0	20,940.0	20,252.3
Weights and Measures Fund	4,597.9	3,776.5	4,686.6	4,686.6	5,572.3
Fair and Exposition Fund	900.9	873.9	900.9	900.9	900.9
Motor Fuel and Petroleum Standards Fund	50.0	0.0	50.0	50.0	50.0
Fertilizer Control Fund	500.0	479.5	500.0	500.0	500.0
Used Tire Management Fund	40.0	39.2	40.0	40.0	40.0
Feed Control Fund	1,500.0	1,255.5	1,800.0	1,800.0	1,800.0
Livestock Management Facilities Fund	30.0	15.0	30.0	30.0	30.0
Illinois State Fair Fund	6,278.1	5,178.1	6,278.1	5,978.1	7,183.5
Agricultural Marketing Services Fund	4.0	3.9	4.0	4.0	4.0
Agricultural Master Fund	700.0	542.5	700.0	700.0	869.0
Wholesome Meat Fund	7,668.5	6,138.5	7,821.7	7,771.7	8,273.0
Pesticide Control Fund	4,800.0	4,324.8	5,100.0	5,100.0	5,800.0
Illinois Rural Rehabilitation Fund	25.0	0.0	0.0	0.0	0.0
Partners for Conservation Fund	4,870.8	4,714.9	4,939.5	4,939.5	5,215.3
Illinois Racing Quarterhorse Breeders Fund	71.2	18.7	71.2	26.0	30.0
Agriculture Pesticide Control Act Fund	700.0	603.7	600.0	600.0	625.0
Illinois Standardbred Breeders Fund	1,382.1	1,254.9	1,391.6	1,391.6	1,394.1
Illinois Thoroughbred Breeders Fund	2,097.1	2,003.7	2,161.8	2,161.8	2,076.1
Illinois Animal Abuse Fund	4.0	0.9	4.0	4.0	4.0
Illinois AgriFIRST Program Fund	250.0	0.0	0.0	0.0	0.0
Agriculture Federal Projects Fund	7,415.0	2,153.7	5,650.0	5,150.0	4,765.0
TOTAL ALL FUNDS	96,566.9	82,604.4	94,768.9	93,823.7	94,118.0
BY DIVISION					
Administrative Services	16,758.9	15,237.8	17,845.3	17,795.3	16,483.6
Computer Services	1,793.5	1,647.0	1,723.5	1,723.5	1,822.2
Agriculture Regulation	4,817.5	4,438.0	5,310.5	5,310.5	5,310.5
Marketing	4,032.5	3,432.0	3,853.0	3,853.0	3,606.4
Weights and Measures	4,847.9	3,832.5	4,936.6	4,936.6	5,822.3
Animal Industries	7,645.2	5,168.6	7,138.3	6,638.3	4,674.1
Meat and Poultry Inspection	10,461.9	9,183.6	10,910.5	10,910.5	12,088.4
Land and Water Resources	10,037.7	8,843.1	8,899.1	8,899.1	8,943.5
Environmental Programs	10,210.9	6,926.2	9,201.5	9,201.5	9,626.5
State Fair/Buildings and Grounds	12,389.7	11,085.4	11,559.3	11,259.3	12,471.2
DuQuoin Buildings and Grounds	2,988.1	2,836.9	2,662.6	2,612.6	2,487.0
DuQuoin State Fair	1,454.9	1,334.6	1,524.6	1,524.6	1,700.2
County Fairs and Horseracing	9,128.2	8,638.6	9,204.1	9,158.9	9,082.1
TOTAL ALL DIVISIONS	96,566.9	82,604.4	94,768.9	93,823.7	94,118.0

Department Of Agriculture

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Administrative Services	19.0	15.0	17.0
Computer Services	6.0	6.0	6.0
Agriculture Regulation	45.5	39.5	40.0
Marketing	26.5	27.0	21.0
Weights and Measures	33.0	35.0	35.0
Animal Industries	51.5	46.5	41.0
Meat and Poultry Inspection	103.0	110.0	110.0
Land and Water Resources	13.0	13.0	11.0
Environmental Programs	54.0	56.0	54.0
State Fair/Buildings and Grounds	35.0	12.0	7.0
DuQuoin Buildings and Grounds	16.0	6.0	0.0
DuQuoin State Fair	2.0	2.0	5.0
County Fairs and Horseracing	7.0	7.0	6.0
TOTAL HEADCOUNT	411.5	375.0	353.0

Department Of Central Management Services

State of Illinois

ABOUT THE AGENCY

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AGENCY SUMMARY OF OPERATIONS

The Department of Central Management Services (CMS) collaborates with state agencies to deliver essential services to Illinois taxpayers. By bringing private-sector discipline and best practices to its public-sector mission, CMS provides cost-effective administration of property management, information technology, telecommunications, human resources, employee benefits, purchasing, legal services, and vendor and employee diversity programs.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	959,768.6	1,481,382.0	1,220,247.4	161.0	171.0	178.0
Other State Funds	3,234,441.6	3,573,406.0	3,760,720.2	1,287.0	1,289.0	1,319.0
Federal Funds	20,000.0	20,000.0	0.0	0.0	0.0	0.0
Total	4,214,210.2	5,074,788.0	4,980,967.6	1,448.0	1,460.0	1,497.0

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Build 21st century infrastructure	11,799.2	33,899.2	33,899.2	35.1	35.8	35.8
Enhance business climate	1,005.2	1,188.6	2,256.4	12.0	13.0	20.0
Improve access to information sharing and services through technology	327,521.3	337,821.0	337,893.5	623.9	628.3	618.3
Increase efficiencies through management of human resources, property, capital resources, operations and purchasing	3,847,910.7	4,675,497.7	4,600,083.2	739.0	746.0	786.0
Increase receipts and maximize collection of fair share of available revenue owed to State	4,013.2	4,169.6	4,745.3	19.0	19.0	19.0
Improve fairness, accountability and transparency in the delivery of public services	21,960.6	22,212.0	2,090.0	19.0	18.0	18.0
Total	4,214,210.2	5,074,788.0	4,980,967.6	1,448.0	1,460.0	1,497.0

Department Of Central Management Services

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PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Administration	21,960.6	22,212.0	2,090.0	19.0	18.0	18.0
Broadband Technology Opportunity Program	11,799.2	33,899.2	33,899.2	35.1	35.8	35.8
Business Enterprise Program	1,005.2	1,188.6	2,256.4	12.0	13.0	20.0
Communications	148,850.0	161,153.2	158,861.4	166.9	161.3	161.3
Deferred Compensation	1,209.9	1,209.9	1,500.0	9.0	8.0	8.0
Facilities Management	328,501.6	317,019.1	317,989.5	262.0	252.0	288.0
Group Health and Life Insurance	3,273,388.8	4,115,159.6	4,003,521.9	71.0	68.0	72.0
Human Resources/Personnel	13,133.4	12,091.9	9,605.5	95.0	103.0	103.0
Information Technology	178,671.3	176,667.8	179,032.1	457.0	467.0	457.0
Professional Services	15,000.0	12,500.0	10,500.0	42.0	50.0	50.0
Risk Management	3,289.6	2,505.5	3,389.9	3.0	3.0	3.0
Shared Services	5,070.2	5,446.9	5,467.3	35.0	42.0	42.0
State Surplus Property	4,013.2	4,169.6	4,745.3	19.0	19.0	19.0
Strategic Sourcing	10,439.1	6,608.9	6,317.4	53.0	56.0	56.0
Vehicles	59,954.1	75,031.9	75,900.8	147.0	145.0	145.0
Workers' Compensation	137,924.0	127,924.0	165,890.9	22.0	19.0	19.0
Total	**4,214,210.2**	**5,074,788.0**	**4,980,967.6**	**1,448.0**	**1,460.0**	**1,497.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Percent mainframe system availability	N/A	99.5%	99.5%	99.5%	99.5%
Fleet consumption - Biodiesel (gallons)	N/A	2,423,000	2,432,929	2,450,000	2,500,000
Fleet consumption - E-85 (gallons)	N/A	118,000	165,118	175,000	200,000
Number of facilities participating in I-Cycle program	N/A	254	283	325	400
Percent of leases in holdover status	N/A	0.0%	0.0%	0.0%	0.0%
Number of Business Enterprise Program (BEP) certifications approved	1,140	1,158	1,513	1,525	1,550
Percent of medical cost containment savings to total medical program cost	N/A	37.0%	38.1%	40.0%	40.0%
Number of Workers' Compensation injuries	N/A	6,518	2,180	2,000	2,000

Department Of Central Management Services

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	898,517.5	898,503.4	1,445,907.3	1,445,907.3	1,182,818.9
Total Contractual Services	23,280.7	23,275.3	16,126.4	16,126.4	19,737.7
Total Other Operations and Refunds	1,555.3	1,512.6	1,120.0	1,120.0	1,148.0
Designated Purposes					
Diversity Enrichment	0.0	0.0	0.0	0.0	150.0
For Awards and Expenses of the State Government Suggestion Award Board	1.0	0.0	7.0	7.0	7.0
For Broadband Network	8,269.8	8,269.8	9,352.9	9,352.9	9,352.9
For Nurses' Tuition	80.0	50.9	68.0	68.0	68.0
For the Governor's/Vito Marzullo's Internship Program	487.9	475.9	573.0	573.0	573.0
For Veterans' Job Assistance Program	219.2	218.4	239.9	239.9	282.2
For Wage Claims	1,309.5	1,303.7	1,113.1	1,113.1	1,309.5
GRF State Surplus	175.2	175.2	331.6	331.6	331.6
Veteran Business Program	0.0	0.0	0.0	0.0	1,078.7
For Expenses of the Upward Mobility Program	4,750.0	4,468.8	4,037.5	4,037.5	0.0
Contractual Services	223.0	223.0	0.0	0.0	0.0
Deposit into State Garage Revolving Fund	2,000.0	2,000.0	0.0	0.0	0.0
Deposit into Statistical Services Revolving Fund	2,000.0	2,000.0	0.0	0.0	0.0
Deposit into Workers' Compensation Revolving Fund	10,000.0	10,000.0	0.0	0.0	0.0
Purchase of Vehicles from the United States General Services Administration	3,609.9	3,602.3	0.0	0.0	0.0
Total Designated Purposes	33,125.5	32,787.9	15,722.9	15,722.9	13,152.9
Grants					
For Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims	1,536.2	1,533.6	1,360.2	1,360.2	1,840.3
For Payment of Claims Under the Representation and Indemnification in the Civil Lawsuits Act	1,753.4	1,720.6	1,145.3	1,145.3	1,549.6
Total Grants	3,289.6	3,254.2	2,505.5	2,505.5	3,389.9
TOTAL GENERAL FUNDS	959,768.6	959,333.5	1,481,382.0	1,481,382.0	1,220,247.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	307,761.6	278,136.5	319,035.0	303,127.3	331,629.2
Total Contractual Services	180,455.0	136,125.7	180,242.8	129,955.5	180,257.6
Total Other Operations and Refunds	248,934.5	162,543.8	260,996.8	199,556.1	259,289.2
Designated Purposes					
For Administrative Costs of Claims Service and Payment of Temporary Total Disability Claims of Any State Agency or University Employee	6,411.8	6,364.3	6,411.8	6,346.6	4,500.0
For Broadband Network	18,152.6	15,336.2	52,152.6	43,540.2	52,152.6
For Costs Associated with the Shared Services Initiative and Other Operational Expenses	5,070.2	3,488.0	5,446.9	5,207.0	5,467.3
For Expenses of Cost Containment Program	446.9	293.1	446.9	323.6	446.9
For Expenses Related to the Administration and Operation of Surplus Property and Recycling Programs	3,838.0	3,475.1	3,838.0	3,838.0	4,413.7
For Expenses Related to the Administration of the State Employees' Deferred Compensation Plan	1,209.9	994.2	1,209.9	1,209.9	1,500.0
For Expenses Related to the Management of Facilities	97,492.8	29,108.8	95,726.1	30,694.5	93,606.2
For Life Insurance Coverage as Elected by Members per the State Employees Group Insurance Act	95,452.1	84,708.8	95,452.1	85,232.0	95,452.1

Department Of Central Management Services

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
For Professional Services Including Administrative and Related Costs	15,000.0	6,541.2	12,500.0	9,496.8	10,500.0
Provisions of Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act of 1971	2,132,654.0	1,884,422.6	2,418,434.9	2,418,434.9	2,560,114.5
For Expenses of Business Enterprise Program	50.0	0.0	0.0	0.0	0.0
Total Designated Purposes	2,375,778.3	2,034,732.3	2,691,619.2	2,604,323.7	2,828,153.3
Grants					
Injured Employees - Awards & Grants	121,512.2	121,496.7	121,512.2	121,502.1	161,390.9
Total Grants	121,512.2	121,496.7	121,512.2	121,502.1	161,390.9
TOTAL OTHER STATE FUNDS	3,234,441.6	2,733,034.9	3,573,406.0	3,358,464.7	3,760,720.2
FEDERAL FUNDS					
Designated Purposes					
Central Administrative Costs for the Implementation of the American Recovery and Reinvestment Act	20,000.0	0.0	20,000.0	0.0	0.0
Total Designated Purposes	20,000.0	0.0	20,000.0	0.0	0.0
TOTAL FEDERAL FUNDS	20,000.0	0.0	20,000.0	0.0	0.0
TOTAL ALL FUNDS	4,214,210.2	3,692,368.4	5,074,788.0	4,839,846.7	4,980,967.6
BY FUND					
General Revenue Fund	959,768.6	959,333.5	1,481,382.0	1,481,382.0	1,220,247.4
Road Fund	159,963.1	159,963.1	165,293.8	165,293.8	176,323.0
State Garage Revolving Fund	58,671.9	37,231.9	75,771.9	55,304.8	76,605.4
Statistical Services Revolving Fund	180,678.6	132,624.8	180,673.7	150,074.7	182,705.2
Communications Revolving Fund	154,779.4	103,115.0	188,087.1	151,651.1	185,688.2
Facilities Management Revolving Fund	303,296.1	191,517.9	303,296.1	189,312.6	300,577.9
Professional Services Fund	15,000.0	6,541.2	12,500.0	9,496.8	10,500.0
Workers' Compensation Revolving Fund	127,924.0	127,861.0	127,924.0	127,848.8	165,890.9
Minority and Female Business Enterprise Fund	50.0	0.0	0.0	0.0	0.0
Group Insurance Premium Fund	95,740.1	84,996.8	95,740.1	85,505.6	95,740.1
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000.0	0.0	20,000.0	0.0	0.0
State Employees Deferred Compensation Plan Fund	1,209.9	994.2	1,209.9	1,209.9	1,500.0
State Surplus Property Revolving Fund	3,838.0	3,475.1	3,838.0	3,838.0	4,413.7
Health Insurance Reserve Fund	2,133,290.5	1,884,714.0	2,419,071.4	2,418,928.7	2,560,775.8
TOTAL ALL FUNDS	4,214,210.2	3,692,368.4	5,074,788.0	4,839,846.7	4,980,967.6

Department Of Central Management Services

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
Administrative Operations	43,359.5	11,239.1	40,133.5	14,782.1	16,799.1
Information Services	10,992.4	8,402.3	11,280.7	9,702.8	11,354.6
Strategic Sourcing	69,376.5	46,895.9	80,629.8	59,763.8	81,207.2
Benefits	3,405,812.3	3,146,369.7	4,246,799.0	4,236,380.3	4,174,302.7
Personnel	13,133.4	12,785.2	12,091.9	12,091.9	9,605.5
Business Enterprise Program	1,005.2	936.5	1,188.6	1,188.6	2,256.4
Property Management	332,514.8	220,719.1	321,188.7	207,308.0	322,734.8
Communications and Computer Services	322,945.9	231,532.6	356,029.0	293,422.2	357,240.0
Governor's Discretionary	10,000.0	10,000.0	0.0	0.0	0.0
Shared Services	5,070.2	3,488.0	5,446.9	5,207.0	5,467.3
TOTAL ALL DIVISIONS	4,214,210.2	3,692,368.4	5,074,788.0	4,839,846.7	4,980,967.6

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Administrative Operations	65.0	73.0	73.0
Information Services	71.0	71.0	71.0
Strategic Sourcing	200.0	201.0	201.0
Benefits	105.0	98.0	102.0
Personnel	95.0	103.0	103.0
Business Enterprise Program	12.0	13.0	20.0
Property Management	281.0	271.0	307.0
Communications and Computer Services	584.0	588.0	578.0
Shared Services	35.0	42.0	42.0
TOTAL HEADCOUNT	1,448.0	1,460.0	1,497.0

Department Of Children And Family Services

State of Illinois

ABOUT THE AGENCY

406 East Monroe
Springfield, IL 62701
217.785.2509
www.state.il.us/dcfs

AGENCY SUMMARY OF OPERATIONS

The Illinois Department of Children and Family Services (DCFS) plans and coordinates child abuse and neglect prevention programs and services. Agency programs protect children who are reported to be abused or neglected, and work to increase their families' capacity to safely care for them. DCFS staff and private agency partners work to provide for the well-being of the children in our care and seek to secure permanent and stable living situations.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	846,540.7	812,534.1	767,734.1	2,778.0	2,772.0	2,831.0
Other State Funds	419,744.0	439,982.5	449,460.9	76.0	129.0	129.0
Federal Funds	8,067.6	7,722.5	7,722.5	1.0	1.0	1.0
Total	**1,274,352.3**	**1,260,239.1**	**1,224,917.5**	**2,855.0**	**2,902.0**	**2,961.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Rebalance from prison-based to community-based care when appropriate	5,000.0	5,000.0	5,000.0	0.0	0.0	0.0
Improve self sufficiency	64,488.9	60,244.5	60,563.0	227.9	222.7	222.7
Improve outcomes for at-risk youth	1,202,074.3	1,189,362.4	1,153,722.3	2,626.1	2,677.3	2,736.3
Improve the cost efficiency of healthcare service delivery	2,789.1	5,632.2	5,632.2	1.0	2.0	2.0
Total	**1,274,352.3**	**1,260,239.1**	**1,224,917.5**	**2,855.0**	**2,902.0**	**2,961.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Adoption and Guardianship	254,380.6	225,064.9	210,444.5	75.3	73.8	73.8
Family Maintenance	64,488.9	60,244.5	60,563.0	227.9	222.7	222.7
Family Reunification and Substitute Care	733,817.4	733,891.0	713,947.2	659.9	728.0	725.0
Health Care Services	2,789.1	5,632.2	5,632.2	1.0	2.0	2.0
Protective Services	146,590.1	161,219.2	161,430.3	1,441.8	1,432.3	1,469.3
Support Services	67,286.2	69,187.3	67,900.3	449.1	443.1	468.1
Title IV-E Claiming Agent	5,000.0	5,000.0	5,000.0	0.0	0.0	0.0
Total	**1,274,352.3**	**1,260,239.1**	**1,224,917.5**	**2,855.0**	**2,902.0**	**2,961.0**

Department Of Children And Family Services

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Percentage of all children in care who received required health examinations per the federal health screening EPSDT Annual Schedule[a]	N/A	81.7%/89.0%[b]	86.2%/90.4%	88.0%/92.0%	90.0%/93.0%
Percentage of all child abuse/neglect reports DCFS responded to within 24 hours	99.5%	99.4%	99.2%	99.5%	99.5%
Percentage of all children in care who received required immunizations per the federal health screening EPSDT Annual Schedule	N/A	89.1%	90.9%	91.6%	91.6%
Percentage of cases opened intact that remained intact for six months	95.8%	96.0%	95.4%	96.0%	96.0%
Percentage of children in foster care for 12 months or less, plus children exiting care, with no more that two foster care placements within that 12-month period[c]	86.8%	85.9%	86.3%	86.0%	86.0%
Percentage of children in out-of-home care that exit care to a permanent living arrangement within 24 months of latest removal from home	46.2%	47.9%	47.1%	47.5%	47.5%
Percentage of children who do not experience subsequent substantiated abuse/neglect within six months of a prior substantiated report	92.8%	92.2%	92.7%	92.5%	92.5%

[a]Early and Periodic Screening, Diagnosis and Treatment Program (EPSDT)
[b]Children under 3 years of age / children 3 years and older
[c]The 12-month period is counted from the date of the latest removal from the home.

Department Of Children And Family Services

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	219,874.2	216,551.6	228,153.4	228,153.4	226,826.8
Total Contractual Services	30,940.4	29,792.0	29,942.1	29,942.1	29,142.1
Total Other Operations and Refunds	17,338.5	16,060.8	14,994.8	14,994.4	15,688.7
Designated Purposes					
Attorney General Representation on Child Welfare Litigation Issues	744.1	437.8	529.7	529.7	500.0
Child Death Review Teams	120.0	103.4	113.4	113.4	113.4
Targeted Case Management	9,907.7	9,904.1	9,907.7	9,907.7	9,907.7
Cook County Referral Support System	247.2	0.0	184.9	184.9	0.0
Total Designated Purposes	11,019.0	10,445.3	10,735.7	10,735.7	10,521.1
Grants					
Adoption and Guardianship Services	163,832.3	163,509.1	136,488.9	136,488.9	126,185.5
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order	1,387.7	1,347.4	1,272.4	1,272.4	1,432.0
Children's Advocacy Centers	2,069.5	2,068.5	2,048.8	2,048.8	2,069.5
Counseling and Auxiliary Services	11,223.2	11,064.6	11,760.9	11,760.9	11,107.3
Department Scholarship Program	765.7	765.6	809.5	809.5	817.7
Family Preservation	1,670.0	1,643.5	1,692.4	1,692.4	1,709.5
Foster Homes and Specialized Foster Care	185,664.4	185,608.2	182,164.4	182,164.4	160,976.5
Health Care Network	1,788.7	1,786.6	1,770.8	1,770.8	1,770.8
Institution and Group Home Care and Prevention	159,108.6	159,086.2	149,694.5	149,694.5	139,327.9
MCO Technical Assistance and Program Development	1,000.4	1,000.4	1,500.0	1,500.0	1,500.0
Pre-Admission/Post-Discharge Psychiatric Screening	3,200.2	3,200.2	3,168.2	3,168.2	3,200.2
Protective/Family Maintenance Day Care	25,928.5	25,913.7	25,637.3	25,637.3	25,928.5
Psychological Assessments, Including Operations and Administrative Expenses	2,936.7	2,925.6	3,128.7	3,128.7	1,928.7
Services Associated with the Foster Care Initiative	5,325.0	5,309.3	6,625.5	6,625.5	6,625.5
Tort Claims	164.9	122.0	50.0	50.0	80.0
Youth in Transition Program	964.3	956.5	895.8	895.8	895.8
Reimbursing Counties	338.5	338.5	0.0	0.0	0.0
Total Grants	567,368.6	566,645.8	528,708.1	528,708.1	485,555.4
TOTAL GENERAL FUNDS	846,540.7	839,495.5	812,534.1	812,533.7	767,734.1
OTHER STATE FUNDS					
Designated Purposes					
AFCARS/SACWIS Information System	22,370.4	15,418.8	22,370.4	22,370.4	22,370.4
Independent Living Initiative	10,300.0	8,328.1	10,300.0	10,300.0	10,300.0
Private Grants for Child Welfare Improvements	344.0	321.0	689.1	689.1	689.1
SSI Reimbursement	1,513.3	1,120.1	1,513.3	1,513.3	1,513.3
Title IV-E Reimbursement Enhancement	4,228.8	3,447.2	4,228.8	4,228.8	4,228.8
Total Designated Purposes	38,756.5	28,635.2	39,101.6	39,101.6	39,101.6
Grants					
Adoption and Guardianship Services	79,662.0	64,429.4	78,732.4	78,732.4	74,373.3
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order	2,071.3	1,988.4	2,071.3	2,071.3	2,071.3
Child Abuse Prevention	600.0	200.0	500.0	200.0	500.0
Children's Advocacy Centers	1,398.2	1,398.2	1,398.2	1,398.2	1,398.2

Department Of Children And Family Services

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Children's Personal and Physical Maintenance	2,856.1	2,130.5	2,856.1	2,856.1	2,856.1
Counseling and Auxiliary Services	12,047.2	9,984.7	12,047.2	12,047.2	12,047.2
Family Centered Services Initiative	16,489.7	15,256.2	16,489.7	16,489.7	16,489.7
Family Preservation Program	19,326.7	17,756.9	19,326.7	19,326.7	19,326.7
Foster Care and Adoptive Care Training Services	14,608.5	10,048.5	14,608.5	14,608.5	14,608.5
Foster Homes and Specialized Foster Care	133,185.6	127,216.2	143,551.7	143,551.7	155,824.1
Health Care Network	0.0	0.0	2,361.4	2,361.4	2,361.4
Institution and Group Home Care and Prevention	88,150.5	85,391.8	96,346.0	96,346.0	96,711.1
Juvenile Justice Title IV-E	5,000.0	1,382.9	5,000.0	500.0	5,000.0
Purchase of Children's Services	1,314.6	1,221.1	1,314.6	1,314.6	1,314.6
Pyschological Assessments, Including Operations and Administrative Expenses	0.0	0.0	0.0	0.0	1,200.0
Services Associated with the Foster Care Initiative	1,477.1	1,082.4	1,477.1	1,477.1	1,477.1
Tort Claims	2,800.0	35.0	2,800.0	500.0	2,800.0
Total Grants	380,987.5	339,522.2	400,880.9	393,780.9	410,359.3
TOTAL OTHER STATE FUNDS	419,744.0	368,157.4	439,982.5	432,882.5	449,460.9
FEDERAL FUNDS					
Designated Purposes					
Federal Child Protection Projects	5,292.6	4,680.1	6,941.6	269.3	7,395.0
Federal Child Welfare Projects	2,775.0	0.0	780.9	0.0	327.5
Total Designated Purposes	8,067.6	4,680.1	7,722.5	269.3	7,722.5
TOTAL FEDERAL FUNDS	8,067.6	4,680.1	7,722.5	269.3	7,722.5
TOTAL ALL FUNDS	1,274,352.3	1,212,333.0	1,260,239.1	1,245,685.5	1,224,917.5
BY FUND					
General Revenue Fund	846,540.7	839,495.5	812,534.1	812,533.7	767,734.1
DCFS Children's Services Fund	418,800.0	367,636.4	438,793.4	431,993.4	448,271.8
DCFS Federal Projects Fund	8,067.6	4,680.1	7,722.5	269.3	7,722.5
DCFS Special Purposes Trust Fund	344.0	321.0	689.1	689.1	689.1
Child Abuse Prevention Fund	600.0	200.0	500.0	200.0	500.0
TOTAL ALL FUNDS	1,274,352.3	1,212,333.0	1,260,239.1	1,245,685.5	1,224,917.5
BY DIVISION					
Regional Offices	898,150.0	867,361.7	880,183.7	880,183.7	846,180.0
Central Administration	15,171.6	14,452.4	17,462.5	17,462.5	16,996.9
Administrative Case Review	6,335.9	6,053.1	6,366.3	6,366.3	6,336.7
Office Of Quality Assurance	4,209.6	3,403.2	4,201.2	4,201.2	3,994.7
Child Welfare	95,119.3	88,904.3	81,557.5	80,776.6	81,603.6
Child Protection	119,786.3	118,406.5	131,885.0	124,912.7	132,277.0
Budget and Finance	75,319.6	60,157.5	75,051.1	68,251.1	74,316.3
Clinical Services	22,608.6	17,521.0	22,640.4	22,640.4	22,606.0
Office Of The Guardian	5,499.8	5,081.1	5,503.4	5,503.4	5,487.8
Inspector General	2,109.8	1,915.3	2,091.1	2,091.0	2,089.3
Purchase Of Service Monitoring	30,041.8	29,076.9	33,296.9	33,296.6	33,029.2
TOTAL ALL DIVISIONS	1,274,352.3	1,212,333.0	1,260,239.1	1,245,685.5	1,224,917.5

Department Of Children And Family Services

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Regional Offices	12.0	29.0	29.0
Central Administration	165.0	176.0	176.0
Administrative Case Review	67.0	66.0	66.0
Office Of Quality Assurance	36.0	37.0	37.0
Child Welfare	652.0	639.0	639.0
Child Protection	1,173.0	1,162.0	1,199.0
Budget and Finance	227.0	258.0	280.0
Clinical Services	92.0	95.0	95.0
Office Of The Guardian	56.0	63.0	63.0
Inspector General	18.0	18.0	18.0
Purchase Of Service Monitoring	357.0	359.0	359.0
TOTAL HEADCOUNT	2,855.0	2,902.0	2,961.0

Department Of Commerce And Economic Opportunity

State of Illinois

ABOUT THE AGENCY

500 East Monroe
Ridgely Building
Springfield, IL 62701
217.782.7500
www.ildceo.net
www.illinoisbiz.biz

AGENCY SUMMARY OF OPERATIONS

The Department of Commerce and Economic Opportunity (DCEO) seeks to enhance the economic well-being for the state. DCEO focuses on expanding access to global market opportunities; promoting Illinois as a worldwide business locale; supporting companies that are creating jobs and investing in Illinois; connecting start-ups and entrepreneurs with opportunities for capital and expertise; developing our skilled, competitive workforce; and marketing Illinois to attract visitors and business development to the state.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	65,536.7	32,359.6	31,397.6	107.0	112.0	112.0
Other State Funds	271,420.1	400,933.0	406,537.2	101.0	106.0	118.0
Federal Funds	2,071,139.2	1,549,789.4	1,302,289.4	196.0	189.0	178.0
Total	**2,408,096.0**	**1,983,082.0**	**1,740,224.2**	**404.0**	**407.0**	**408.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase employment rate	489,057.1	466,738.9	417,017.5	109.0	106.0	106.0
Build 21st century infrastructure	106,154.9	18,121.0	12,525.0	12.0	13.0	13.0
Increase international exports	7,282.6	6,861.4	10,000.0	11.0	13.0	19.0
Enhance business climate	732,934.1	417,624.6	228,381.8	95.0	95.0	79.0
Increase and promote tourism throughout Illinois	52,628.0	75,818.7	52,304.0	17.0	16.0	16.0
Ensure subsistent assistance for the neediest Illinoisans	987,849.3	967,218.4	987,935.8	54.0	55.0	66.0
Increase efficiencies through management of human resources, property, capital resources, operations and purchasing	32,190.0	30,699.0	32,060.1	106.0	109.0	109.0
Total	**2,408,096.0**	**1,983,082.0**	**1,740,224.2**	**404.0**	**407.0**	**408.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Business Development	28,630.3	20,106.7	17,260.3	20.0	21.0	21.0
Coal Development	23,856.1	23,856.1	20,000.0	10.0	9.0	9.0
Community Infrastructure	24,617.1	1,630.0	0.0	0.0	0.0	0.0
Community Services	565,582.1	516,718.4	507,435.8	27.0	27.0	27.0
Employment and Training	435,000.0	336,082.2	292,082.2	69.0	67.0	67.0
Energy and Recycling	402,500.0	224,500.0	151,000.0	38.0	41.0	41.0
General Administration	32,190.0	30,699.0	32,060.1	106.0	109.0	109.0
Low Income Home Energy Assistance Program	422,267.2	450,500.0	480,500.0	27.0	28.0	39.0
Promotion of Illinois as a Filming Location	1,244.6	1,317.7	1,317.7	6.0	5.0	5.0
Promotion of Illinois Tourism	52,628.0	75,818.7	52,304.0	17.0	16.0	16.0
Regional Economic Development	2,734.2	2,320.8	2,064.1	20.0	20.0	20.0
Small Business Development	25,426.8	110,550.0	107,675.0	20.0	18.0	18.0
Technology Initiatives	106,154.9	18,121.0	12,525.0	12.0	13.0	13.0
Trade and Investment	7,282.6	6,861.4	10,000.0	11.0	13.0	19.0
Weatherization Assistance Program	277,982.1	164,000.0	54,000.0	21.0	20.0	4.0
Total	**2,408,096.0**	**1,983,082.0**	**1,740,224.2**	**404.0**	**407.0**	**408.0**

Department Of Commerce And Economic Opportunity

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Workers trained[a]	N/A	N/A	68,883	138,002	143,856
Jobs created and retained	37,486	33,368	45,500	41,675	43,190
New businesses started	425	378	290	400	400
Adult employment retention rate[b]	82.7%	79.6%	82.8%	84.0%	84.0%
Adult entered employment rate[c]	N/A	N/A	N/A	77.0%	75.0%
Low Income Home Energy Assistance Program services provided	547,425	592,479	552,428	289,482	289,482
Units weatherized	7,854	20,065	22,468	17,800	17,800
Private investment leveraged ($ millions)	$4,438.7	$2,603.3	$5,741.4	$4,464.7	$4,755.8
Illinois export sales ($ billions)[d]	$47.5	$45.2	$57.4	$60.0	$66.0
Quality of life services provided[e]	N/A	N/A	N/A	440,000	400,000
Businesses counseled	13,860	13,360	11,695	23,780	23,780
Film industry expenditures ($ millions)	$83.6	$204.9	$143.8	$156.4	$156.4
Initiatives promoting bilateral trade	N/A	N/A	74	104	104
Persons served by CDAP, ESG or Section 8[f]	N/A	N/A	N/A	132,864	138,500
Travel expenditures ($ billions)	$30.8	$27.1	$29.3	$31.7	$33.0

[a]Job training programs include the Employer Training Investment Program (ETIP), the Job Training and Economic Development Program (JTED), Illinois Home Weatherization Program (IHWAP), Small Business Development Centers (SBDC) and the Employment Opportunities Grant Program (EOGP).
[b]Adult employment retention rate measures the success of the Workforce Investment Act program.
[c]Adult entered employment rate measures the success of the Workforce Investment Act program.
[d]Source: World Institute for Strategic Economic Research (WISER) www.wisertrade.org/home/index.jsp?content=/home.jsp.
[e]Quality of life services provided measures the number of services provided under the Community Service Block Grant (CSBG) program.
[f]Includes Community Development Assistance Program (CDAP), Emergency Shelter Grants (ESG) and the federal government's housing voucher program (Section 8).

Department Of Commerce And Economic Opportunity

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	9,680.7	8,061.7	8,013.7	8,013.7	8,013.8
Total Contractual Services	2,748.9	2,695.1	2,246.6	2,246.6	2,082.9
Total Other Operations and Refunds	1,421.0	1,103.5	954.7	954.7	918.7
Designated Purposes					
Community Programs	24,617.1	24,617.0	0.0	0.0	0.0
Total Designated Purposes	24,617.1	24,617.0	0.0	0.0	0.0
Grants					
Administrative Expenses for the Office of Entrepreneurship and Small Business	3,800.0	3,797.3	3,996.0	3,996.0	4,000.0
Administrative Expenses for the Office of Trade and Investment	4,582.6	2,140.2	2,861.4	2,861.4	4,000.0
DCEO Community Programs	2,234.4	2,234.3	675.0	675.0	500.0
DCEO Job Training Programs	14,354.0	13,733.0	11,082.2	11,082.2	11,082.2
DCEO Technology-Based Programs	1,598.0	1,598.0	900.0	900.0	800.0
School Transportation - Brainerd Development Corporation	0.0	0.0	550.0	550.0	0.0
School Transportation - Agudath Israel of Illinois	0.0	0.0	1,080.0	1,080.0	0.0
Central Illinois Economic Development Authority	500.0	0.0	0.0	0.0	0.0
Total Grants	27,069.0	23,502.8	21,144.5	21,144.5	20,382.2
TOTAL GENERAL FUNDS	65,536.7	59,980.2	32,359.6	32,359.6	31,397.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	6,004.6	4,768.7	6,998.4	6,998.4	0.0
Total Contractual Services	2,870.2	1,612.7	2,870.2	2,870.2	0.0
Total Other Operations and Refunds	1,408.0	342.4	1,408.0	1,408.0	0.0
Designated Purposes					
Administrative Expenses and Grants Associated with New and Expanding International Markets for Illinois Business and Industries	1,500.0	1,096.3	3,500.0	2,500.0	5,500.0
Administrative Expenses Associated with the Historic Tax Credit Program	0.0	0.0	0.0	0.0	100.0
Advertising and Promoting Illinois as a Filming Destination	133.2	16.6	133.2	133.2	1,317.7
Advertising and Promoting of Illinois Tourism in International Markets	2,740.5	1,179.4	3,740.5	3,740.5	3,740.5
Advertising and Promoting of Tourism Throughout Illinois	12,578.7	11,998.5	12,578.7	12,578.7	12,578.7
Advertising and Promoting the Illinois State Fair Ethnic Village	61.0	16.1	50.0	50.0	50.0
Capital Program Administrative Expenses	1,526.2	1,237.1	1,750.0	1,750.0	2,000.0
Economic Research in the State of Illinois	230.0	18.5	230.0	26.8	230.0
General Administrative Expenses	0.0	0.0	0.0	0.0	6,000.5
Grants to Promote International Tourism	1,200.0	6.0	500.0	15.0	500.0
Statewide Tourism Promotion and Development	5,536.5	589.3	7,317.7	7,317.7	7,317.7
Tourism Administrative Expenses	0.0	0.0	0.0	0.0	4,091.6
Total Designated Purposes	25,506.1	16,157.8	29,800.1	28,111.9	43,426.7
Grants					
Administrative Expenses and Grants Associated with Article 10 of the Build Illinois Act	2,500.0	0.0	1,500.0	0.0	1,500.0
Administrative Expenses and Grants Associated with Article 8 of the Build Illinois Act	2,900.0	0.0	12,000.0	0.0	12,000.0
Administrative Expenses and Grants for Projects that Promote Energy Efficiency	5,000.0	2,205.7	6,000.0	3,528.0	6,000.0

Department Of Commerce And Economic Opportunity

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Administrative Expenses and Grants for the Energy Efficiency Portfolio Standards Program	0.0	0.0	95,000.0	53,100.0	110,000.0
Administrative Expenses and Grants for the Ethanol Fuel Research Program	1,000.0	49.0	1,000.0	600.0	1,000.0
Administrative Expenses and Grants for the Renewable Energy Resources Program and Illinois Green Economy Network	10,000.0	2,485.8	12,500.0	6,554.1	9,000.0
Administrative Expenses and Grants for the Small Business Development Act	10,500.0	875.7	10,500.0	3,000.0	10,500.0
Administrative Expenses and Grants for the Small Business Environmental Assistance Program	425.0	340.5	425.0	389.9	425.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Energy Assistance Act	110,685.9	75,697.3	120,000.0	77,962.0	150,000.0
Adminstrative Expenses and Grants for Solid Waste Planning and Recycling	10,500.0	4,930.9	10,000.0	6,000.0	7,000.0
Adminstrative Expenses and Grants for the Local Tourism and Convention Bureau Program	308.0	193.7	308.0	0.0	308.0
Good Samaritan Energy Contributions	2,150.0	0.0	500.0	0.0	500.0
Grant to Western Illinois University for Operating the Rural Affairs Institute	160.0	158.4	160.0	160.0	160.0
Grants Associated with Eliminating Technological Disparities in Local Communities	5,500.0	5,145.9	5,500.0	4,000.0	5,500.0
Grants Associated with the Illinois Coal Technology Development Assistance Act	23,856.1	16,026.1	23,856.1	14,420.0	20,000.0
Grants Associated with the Small Business Development Act	2,500.0	0.0	1,000.0	0.0	1,000.0
Grants for International Tourism	8,775.9	3,273.0	8,775.9	3,949.2	7,000.0
Grants for Organizations Related to Workforce and Economic Development	5,000.0	0.0	3,000.0	0.0	1,000.0
Grants for Promoting the Illinois Grape and Wine Industry	150.0	150.0	150.0	150.0	150.0
Grants to Convention and Tourism Bureaus: Chicago Tourism Council	2,072.3	1,657.8	2,072.3	2,072.3	2,072.3
Grants to Convention and Tourism Bureaus: Outside of Chicago	9,017.6	7,214.1	9,017.6	9,017.6	9,017.6
Grants to Promote Construction of Intermodal Transportation Facilities	3,000.0	160.0	3,000.0	195.1	3,000.0
Grants to Regional Tourism Development Organizations	792.0	180.0	528.0	528.0	528.0
Grants to the Historic Preservation Agency for Operating and Promoting Historic Sites	0.0	0.0	0.0	0.0	800.0
Illinois Tourism Promotion	660.0	0.0	660.0	660.0	660.0
Tourism Attraction Development Grant Program	2,064.6	204.8	2,064.6	2,064.6	2,064.6
Tourism Matching Grant Program: Counties Over 1,000,000 in Population	721.6	654.3	721.6	721.6	721.6
Tourism Matching Grant Program: Counties Under 1,000,000 in Population	1,203.4	667.2	1,203.4	1,203.4	1,203.4
Grants for Illinois Route 66 Tourism	0.0	0.0	100.0	13.3	0.0
Grants and Payments for the High Speed Internet Services and Information Technology Act	4,000.0	0.0	500.0	0.0	0.0
Grants Associated with Companies Relocating their Corporate Headquarters to Illinois	3,250.0	3,250.0	3,000.0	3,000.0	0.0
High Growth and Emerging Small Business Loan and Grant Program	3,000.0	625.0	2,375.0	0.0	0.0
Grants for Metropolitan Pier and Exposition Authority	0.0	0.0	20,000.0	124.7	0.0
Grants to Convention and Tourism Bureaus: Chicago Convention and Visitors Bureau	2,438.8	1,951.0	2,438.8	2,438.8	0.0
Block Grant to the Charitable Trust Stabilization Committee	1,500.0	0.0	0.0	0.0	0.0
Total Grants	235,631.2	128,096.4	359,856.3	195,852.6	363,110.5
TOTAL OTHER STATE FUNDS	271,420.1	150,978.0	400,933.0	235,241.1	406,537.2

Department Of Commerce And Economic Opportunity

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	8,241.0	4,796.2	0.0	0.0	0.0
Total Contractual Services	2,189.5	670.4	0.0	0.0	0.0
Total Other Operations and Refunds	3,082.3	198.9	0.0	0.0	0.0
Designated Purposes					
Federal Overhead	18,539.4	8,561.3	18,539.4	10,000.0	19,539.4
Community Development Assistance Programs	500.0	3.0	0.0	0.0	0.0
Expenses Related to the Development and Maintenance of the Low Income Home Energy Assistance Program (LIHEAP) System	1,037.0	0.0	0.0	0.0	0.0
Total Designated Purposes	20,076.4	8,564.3	18,539.4	10,000.0	19,539.4
Grants					
Administration, Training, Technical Assistance and Grants for Weatherization Programs	250.0	0.0	29,000.0	26,000.0	29,000.0
Administrative Expenses and Grants Associated with the Workforce Investment Act	275,000.0	166,775.3	275,000.0	129,613.0	275,000.0
Administrative Expenses and Grants Connected with the State Energy Program	3,000.0	982.5	3,000.0	958.0	3,000.0
Administrative Expenses and Grants for Housing Assistance Payments, Including Reimbursements of Prior Year Costs	0.0	0.0	2,000.0	670.0	2,000.0
Administrative Expenses and Grants of the Procurement Technical Assistance Center Program	750.0	535.3	750.0	550.4	750.0
Administrative Expenses and Grants to Eligible Recipients per Community Services Block Grant Act	0.0	0.0	75,000.0	29,056.0	75,000.0
Administrative Expenses, Loans and Grants for the State Small Business Credit Initiative	0.0	0.0	78,500.0	5,000.0	78,000.0
Administrative Expenses, Technical Assistance and Grants to Local Governments or Others per Community Development Act for Cities Under 50,000 in Population	0.0	0.0	200,000.0	30,000.0	120,000.0
Adminstrative Expenses and Grants on Behalf of Eligible Recipients per the Low Income Home Energy Assistance Act	0.0	0.0	330,000.0	180,000.0	330,000.0
Federal Recovery - Community Development Block Grant	34,000.0	14,698.2	15,000.0	5,908.9	6,000.0
Federal Recovery - Grants and Technical Assistance Services for Nonprofit Community Organizations and Other Operating and Administrative Costs	250,000.0	123,362.2	135,000.0	63,530.2	25,000.0
Federal Recovery - The State Energy Program/Innovative Technology Loan Guarantee Program	300,000.0	55,745.1	91,000.0	54,794.0	10,000.0
Federal Recovery - Workforce Investment Act	160,000.0	51,958.2	50,000.0	8,000.0	6,000.0
Grant Expenses Connected with DCEO Energy Programs	65,000.0	31,296.1	5,000.0	250.0	5,000.0
Grants for Small Business Development Centers	4,000.0	2,518.9	14,000.0	5,000.0	14,000.0
Grants to Local Government per Community Development Act for Illinois Cities	195,000.0	9,991.4	220,000.0	70,000.0	300,000.0
Grants, Contracts and Administrative Expenses Pursuant to 20 ILCS 605/605-30, including prior year costs	0.0	0.0	4,000.0	0.0	4,000.0
Wireless and Broadband (Urban and Rural Utilities, Telemedicine and Distance Learning)	0.0	0.0	3,000.0	0.0	0.0
Expenses and Grants Connected with Energy Programs (Petroleum), Including Prior Year Costs	3,000.0	432.3	1,000.0	202.9	0.0
Administrative Expenses and Grants for the Small Business Development Programs	5,000.0	316.3	0.0	0.0	0.0
Federal Recovery - Community Services Block Grant Act	48,000.0	15,152.5	0.0	0.0	0.0
Federal Recovery - Energy Grants Not for the State Energy Program	5,000.0	0.0	0.0	0.0	0.0
Federal Recovery - Wireless and Broadband (Urban and Rural Utilities, Telemedicine and Distance Learning)	85,000.0	0.0	0.0	0.0	0.0
Grants for Housing Assistance Payments, Including Reimbursement of Prior Year Costs	1,450.0	586.0	0.0	0.0	0.0
Grants on Behalf of Eligible Recipients per the Low Income Home Energy Assistance Act	302,000.0	185,433.9	0.0	0.0	0.0
Grants to Local Government or Others per Community Development Act for Cities Under 50,000 in Population	200,000.0	30,917.1	0.0	0.0	0.0

Department Of Commerce And Economic Opportunity

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants to Recipients per Community Services Block Grant Act	75,000.0	33,661.4	0.0	0.0	0.0
Illinois Home Weatherization Assistance Program	26,100.0	9,761.7	0.0	0.0	0.0
Total Grants	2,037,550.0	734,124.4	1,531,250.0	609,533.4	1,282,750.0
TOTAL FEDERAL FUNDS	2,071,139.2	748,354.2	1,549,789.4	619,533.4	1,302,289.4
TOTAL ALL FUNDS	2,408,096.0	959,312.4	1,983,082.0	887,134.1	1,740,224.2
BY FUND					
General Revenue Fund	65,536.7	59,980.2	32,359.6	32,359.6	31,397.6
Economic Research and Information Fund	230.0	18.5	230.0	26.8	230.0
Agricultural Premium Fund	160.0	158.4	160.0	160.0	160.0
Solid Waste Management Fund	10,500.0	4,930.9	10,000.0	6,000.0	7,000.0
Small Business Environmental Assistance Fund	425.0	340.5	425.0	389.9	425.0
Alternate Fuels Fund	1,000.0	49.0	1,000.0	600.0	1,000.0
Charitable Trust Stabilization Fund	1,500.0	0.0	0.0	0.0	0.0
High Speed Internet Services and Information Technology Fund	4,000.0	0.0	500.0	0.0	0.0
State Small Business Credit Initiative Fund	0.0	0.0	78,500.0	5,000.0	78,000.0
Energy Efficiency Portfolio Standards Fund	0.0	0.0	95,000.0	53,100.0	110,000.0
Supplemental Low-Income Energy Assistance Fund	110,685.9	75,697.3	120,000.0	77,962.0	150,000.0
Workforce, Technology, and Economic Development Fund	5,000.0	0.0	3,000.0	0.0	1,000.0
Good Samaritan Energy Trust Fund	2,150.0	0.0	500.0	0.0	500.0
Renewable Energy Resources Trust Fund	10,000.0	2,485.8	12,500.0	6,554.1	9,000.0
Energy Efficiency Trust Fund	5,000.0	2,205.7	6,000.0	3,528.0	6,000.0
International Tourism Fund	10,275.9	4,369.3	12,275.9	6,449.2	12,500.0
Commerce and Community Affairs Assistance Fund	11,501.8	4,572.1	18,750.0	5,550.4	18,750.0
Historic Property Administrative Fund	0.0	0.0	0.0	0.0	100.0
Federal Research and Technology Fund	85,000.0	0.0	3,000.0	0.0	0.0
Energy Administration Fund	277,982.1	133,611.9	164,000.0	89,530.2	54,000.0
Corporate Headquarters Relocation Assistance Fund	3,250.0	3,250.0	3,000.0	3,000.0	0.0
Tourism Promotion Fund	36,924.3	22,380.1	40,424.3	40,424.3	41,224.3
Digital Divide Elimination Fund	5,500.0	5,145.9	5,500.0	4,000.0	5,500.0
Intermodal Facilities Promotion Fund	3,000.0	160.0	3,000.0	195.1	3,000.0
Metropolitan Pier and Exposition Authority Incentive Fund	0.0	0.0	20,000.0	124.7	0.0
DCEO Energy Projects Fund	70,000.0	31,296.1	5,000.0	250.0	5,000.0
Federal Moderate Rehabilitation Housing Fund	2,019.0	676.5	2,000.0	670.0	2,000.0
Federal Energy Fund	303,000.0	56,727.6	94,000.0	55,752.0	13,000.0
Low Income Home Energy Assistance Block Grant Fund	309,431.3	187,466.5	330,000.0	180,000.0	330,000.0
Community Services Block Grant Fund	124,569.0	49,904.2	75,000.0	29,056.0	75,000.0
Illinois Route 66 Fund	0.0	0.0	100.0	13.3	0.0
Community Development/Small Cities Block Grant Fund	431,096.6	56,372.1	435,000.0	105,908.9	426,000.0
Intra-Agency Services Fund	18,539.4	8,561.3	18,539.4	10,000.0	19,539.4
Petroleum Violation Fund	3,000.0	432.3	1,000.0	202.9	0.0
Federal Workforce Training Fund	435,000.0	218,733.5	325,000.0	137,613.0	281,000.0
Coal Technology Development Assistance Fund	23,856.1	16,026.1	23,856.1	14,420.0	20,000.0
Local Tourism Fund	13,836.7	11,016.6	13,836.7	13,528.7	11,397.9
Build Illinois Bond Fund	1,526.2	1,237.1	1,750.0	1,750.0	2,000.0
Illinois Capital Revolving Loan Fund	13,500.0	1,500.7	12,875.0	3,000.0	10,500.0

Department Of Commerce And Economic Opportunity

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Equity Fund	2,500.0	0.0	1,000.0	0.0	1,000.0
Large Business Attraction Fund	2,500.0	0.0	1,500.0	0.0	1,500.0
International and Promotional Fund	1,200.0	6.0	500.0	15.0	500.0
Public Infrastructure Construction Loan Revolving Fund	2,900.0	0.0	12,000.0	0.0	12,000.0
TOTAL ALL FUNDS	2,408,096.0	959,312.4	1,983,082.0	887,134.1	1,740,224.2
BY DIVISION					
General Administration	32,190.0	20,031.1	30,699.0	22,159.6	32,060.1
Tourism	52,628.0	31,936.8	75,818.7	50,722.0	52,304.0
Workforce Development	275,000.0	166,775.3	275,000.0	129,613.0	275,000.0
Technology and Industrial Competitiveness	33,081.7	16,449.7	37,296.0	16,061.3	31,700.0
Regional Economic Development	2,734.2	2,127.0	2,320.8	2,320.8	2,064.1
Business Development	45,130.3	20,467.9	125,563.9	24,680.8	119,842.5
Coal Development And Marketing	23,856.1	16,026.1	23,856.1	14,420.0	20,000.0
Illinois Film Office	1,244.6	761.5	1,317.7	1,317.7	1,317.7
Illinois Trade Office	7,282.6	3,242.4	6,861.4	5,376.4	10,000.0
Office of Energy Assistance	450,249.3	273,413.5	479,500.0	283,962.0	509,500.0
Community Development	480,582.1	80,165.6	498,718.4	131,444.4	498,435.8
Energy And Recycling	97,500.0	42,382.3	133,500.0	71,193.0	141,000.0
Federal Stimulus	882,000.0	260,916.2	291,000.0	132,233.1	47,000.0
Governors Discretionary Appropriation	24,617.1	24,617.0	0.0	0.0	0.0
Infrastructure Investments	0.0	0.0	1,630.0	1,630.0	0.0
TOTAL ALL DIVISIONS	2,408,096.0	959,312.4	1,983,082.0	887,134.1	1,740,224.2

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Administration	106.0	109.0	109.0
Tourism	17.0	16.0	16.0
Workforce Development	59.0	67.0	67.0
Technology and Industrial Competitiveness	25.0	24.0	24.0
Regional Economic Development	20.0	20.0	20.0
Business Development	27.0	28.0	28.0
Coal Development And Marketing	10.0	9.0	9.0
Illinois Film Office	6.0	5.0	5.0
Illinois Trade Office	11.0	13.0	19.0
Office of Energy Assistance	31.0	32.0	43.0
Community Development	26.0	25.0	27.0
Energy And Recycling	33.0	35.0	41.0
Federal Stimulus	33.0	24.0	0.0
TOTAL HEADCOUNT	404.0	407.0	408.0

Department Of Natural Resources

State of Illinois

ABOUT THE AGENCY

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

AGENCY SUMMARY OF OPERATIONS

The Department of Natural Resources (DNR) protects natural, recreational and cultural resources for present and future generations. DNR manages 324 state parks and recreational areas (more than 490,000 acres) and has repurposed 1,110 abandoned mined sites to date. In addition to funding conservation programs, the agency provides public safety by enforcing the law with its conservation police officers and by monitoring water supply from Lake Michigan. Each year, DNR outdoor recreation initiatives create a statewide economic impact of more than $3 billion.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	61,494.5	50,011.0	45,310.0	476.3	509.1	477.0
Other State Funds	158,291.7	168,749.1	148,240.3	689.5	604.0	599.2
Federal Funds	69,205.6	32,393.2	23,630.5	61.7	71.0	73.8
Total	288,991.8	251,153.3	217,180.8	1,227.5	1,184.0	1,150.0

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Enhance emergency planning	13,080.2	7,804.0	8,068.7	59.3	58.4	52.7
Promote and provide public safety for Illinois residents	47,400.8	46,729.1	43,040.8	286.0	281.9	279.3
Improve quality of drinking water, air and land	66,783.5	39,463.3	31,605.2	135.1	120.5	122.8
Increase conservation and resident utilization of natural resources	141,777.5	135,916.6	114,080.9	619.6	588.8	566.8
Increase cultural, historical and recreational participation and learning opportunities	17,413.2	18,494.0	17,913.2	111.2	118.8	115.0
Increase awareness of, and access to, necessary services for all residents	2,536.6	2,746.3	2,472.1	16.2	15.6	13.4
Total	288,991.8	251,153.3	217,180.8	1,227.5	1,184.0	1,150.0

Department Of Natural Resources

State of Illinois

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Abandoned Mined Lands Reclamation	6,975.0	7,379.1	6,883.1	32.4	32.6	29.5
Aquatic Nuisance and Invasive Species Eradication	11,286.2	6,831.6	1,199.1	6.9	6.1	15.2
Conservation Police Officers	24,641.2	23,612.0	20,036.7	145.4	155.3	151.1
Dam Management and Flood Protection	13,080.2	7,804.0	8,068.7	59.3	58.4	52.7
Design and Construction for Natural Areas	2,595.3	2,615.7	1,999.9	13.5	13.3	10.0
Drinking Water Provisioning and Associated Construction	259.8	113.9	236.0	2.7	2.6	2.3
Ecological Research	382.9	167.2	347.7	3.9	3.9	3.4
Endangered Species Protection	1,255.6	1,339.0	1,194.3	5.7	5.5	6.3
Environmental Impact Investigation	5,436.6	6,888.3	5,461.6	39.5	38.1	31.2
Farm Lease Programs for Parks & Wildlife	5,449.2	6,974.1	8,058.3	3.2	2.3	2.6
Fishery Management and River Cleanup	11,175.3	11,707.5	10,206.7	56.2	53.1	52.3
Grants for Local Conservation Organizations	8,009.1	10,566.4	11,870.4	21.6	19.3	18.5
Hunting and Fishing Licenses	9,956.8	10,513.0	10,099.7	49.6	43.3	44.2
Illinois State Museum System	5,435.1	5,690.4	5,880.3	67.2	66.6	66.9
Lake Michigan Water Purity	43,133.5	13,489.9	11,070.9	9.5	12.6	14.8
Mine Permitting and Safety	11,375.0	11,252.3	10,993.7	78.3	69.8	66.2
Natural Areas Stewardship	13,150.4	12,761.2	10,138.7	63.1	42.6	48.7
North Point Marina Operations	2,174.1	2,196.1	1,986.0	10.3	11.6	9.6
Oil & Gas Regulation	1,427.8	1,351.8	1,910.7	12.7	13.6	17.8
Partners for Conservation Assistance	8,419.2	8,671.7	8,204.7	23.2	34.2	28.5
Real Estate Development and Planning	2,188.9	2,384.9	2,121.1	15.0	14.5	12.3
Sparta World Shooting and Recreational Complex	2,828.4	3,169.7	3,161.9	1.3	14.9	10.0
Special Events and Education	9,149.8	9,633.9	8,871.0	42.8	37.3	38.1
Sportsmen Against Hunger	347.8	361.4	351.1	1.2	1.1	1.1
State Parks	71,930.3	64,219.8	50,269.4	402.6	369.0	353.2
Tree Nursery and Forestry Assistance	4,420.3	6,042.9	4,350.3	16.4	20.7	22.4
Wildlife Habitat Preservation	12,508.1	13,415.6	12,209.0	44.0	41.9	41.0
Total	**288,991.8**	**251,153.3**	**217,180.8**	**1,227.5**	**1,184.0**	**1,150.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Revenue generated from hunting and fishing licenses ($ thousands)	$36,405	$38,908	$38,758	$38,800	$39,000
Revenue generated from boating and snowmobile licenses ($ thousands)	$4,565	$4,733	$4,316	$4,500	$4,500
Visitors to state parks	41,546,718	41,941,674	39,602,020	40,000,000	41,000,000
Visitors to state museum facilities	315,208	312,889	337,696	339,00	339,000
Number of sites/acres of reclaimed abandoned mined lands	1,072/12,304	1,095/12,380	1,109/12,496	1,131/12,736	1,156/12,856
Total acres of protected and restored for fish, wildlife and other natural resources	N/A	N/A	432,180	450,000	450,000
Total acres of Illinois nature preserves protected	90,200	93,662	96,255	98,255	100,255
Citations issued by conservation police	32,937	36,599	26,736	25,312	25,400
Investigations by conservation police	572	979	1,203	1,335	1,280
Mine safety inspections	15,335	16,398	15,207	16,000	16,500
Blasting permits/licenses issued	1,730	1,398	1,475	1,185	1,420
Floodplain, Lake Michigan shoreline and dam safety permit applications	707	602	528	575	625
Dam inspections and projects	54	54	54	54	56
Bridge inspections and reports	145	142	142	138	135
Landowners receiving technical education with resource management	31,406	30,630	32,003	31,000	31,000

Department Of Natural Resources

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	35,444.6	34,459.5	33,269.5	31,756.9	34,279.4
Total Contractual Services	6,392.4	4,731.1	6,612.9	5,848.4	6,092.8
Total Other Operations and Refunds	4,907.8	3,845.5	4,627.8	3,808.2	3,911.0
Designated Purposes					
Dam Safety Program	60.4	15.2	57.4	23.6	57.2
Water Development Program	1,100.3	381.1	1,045.3	968.0	969.6
DUI/OUI Equipment	25.0	0.6	23.8	0.0	0.0
Interest Penalty Escrow	0.5	0.0	0.5	0.0	0.0
Operational Expenses of the Department	3,563.5	314.3	4,373.8	4,373.8	0.0
Youth Conservation Corps	10,000.0	10,000.0	0.0	0.0	0.0
Total Designated Purposes	14,749.7	10,711.2	5,500.8	5,365.4	1,026.8
TOTAL GENERAL FUNDS	61,494.5	53,747.4	50,011.0	46,778.8	45,310.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	63,553.4	57,965.4	67,999.8	60,690.0	58,198.3
Total Contractual Services	7,322.1	5,691.7	8,328.8	5,619.7	8,582.0
Total Other Operations and Refunds	10,555.9	7,599.1	10,733.3	7,720.0	8,470.1
Designated Purposes					
Administration of Illinois Natural Areas Preservation Act	1,805.5	1,644.5	1,921.5	1,758.0	1,627.7
Bikeways Program Expenses	1,672.2	1,469.0	1,740.5	1,700.0	1,566.5
Camping and Lodging Reservations	880.0	199.8	880.0	200.0	880.0
Chronic Wasting Disease Programs	1,000.0	956.9	1,500.0	1,500.0	1,500.0
Coast Guard Boat Grant Match	100.0	71.7	100.0	75.0	65.3
Coordinating Training and Education Programs for Miners	32.8	11.6	32.8	23.2	32.8
Costs Related to Aggregate Mining Regulation	413.2	191.1	436.1	159.2	132.2
Costs Related to Explosive Regulation	135.2	110.6	140.9	65.3	59.7
Costs Related to the Issuance of Coal Mining Permits and Reclamation	287.0	65.1	296.1	273.5	164.9
Costs Related to the Operations of Mine Safety and Related Programs	4,000.0	3,100.9	3,400.0	3,400.0	3,700.0
DNR Headquarters Miscellaneous Costs	20.1	8.5	20.1	17.0	17.0
Drug Traffic Prevention Activities	25.0	0.8	25.0	0.0	25.0
Education Publication Services and Expenses	25.0	3.3	25.0	5.0	25.0
Expenses Associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources	2,000.0	658.7	1,365.1	793.8	1,571.3
Expenses Associated with the Conservation Police Officers	0.0	0.0	0.0	0.0	50.0
Expenses of Endangered Species Protection Board	118.0	84.8	148.6	103.3	145.0
Expenses of Natural Areas Stewardship Program	1,655.6	661.1	1,855.6	1,201.3	853.1
Expenses of Resource Conservation	0.0	0.0	0.0	0.0	1,500.0
Expenses of the Illinois Forestry Development Council	118.5	0.0	118.5	0.0	20.0
Expenses of the Park and Conservation Program	465.9	286.7	473.5	101.4	762.6
Expenses of the Sparta World Shooting and Recreational Complex	0.0	0.0	2,765.6	2,377.4	2,765.6
Expenses of the Urban Forestry Program	873.0	152.4	2,625.7	2,033.5	1,526.0
Expenses Related to the Illinois and Michigan Canal	193.0	110.4	193.0	100.0	181.2
Farm Lease Operations & Maintenance	4,959.3	1,285.9	6,482.4	1,705.0	7,586.4

Department Of Natural Resources

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEMA Grants	1,000.0	0.0	1,000.0	0.0	1,000.0
Heavy Equipment Dredge Crew	1,007.9	249.0	1,023.1	911.2	611.2
Illinois River Basin Conservation Reserve Enhancement Program	345.8	266.7	315.6	240.6	325.0
Inner City Urban Revitalization	500.0	258.6	241.4	199.7	41.7
Interest Penalty Escrow	0.5	0.0	0.5	0.0	0.5
Natural Areas Execution - Office of Realty and Environmental Planning	155.1	140.5	174.6	147.4	160.0
Natural Areas Inventory Assessment	2,044.4	546.7	1,000.0	363.7	455.0
Natural Resources Trustee Program	1,400.0	422.1	1,400.0	129.5	1,400.0
Operating Expenses of North Point Marina at Winthrop Harbor	2,029.1	1,769.8	2,050.6	1,126.0	1,845.5
Operation and Maintenance of New Sites	50.0	38.1	50.0	50.0	50.0
Operational Expenses of Resource Conservation	2,343.9	1,495.9	2,348.1	911.7	1,436.4
Ordinary and Contingent Expenses - Architecture, Engineering and Grants	2,576.8	2,135.6	2,576.9	2,200.0	1,968.4
Ordinary and Contingent Expenses - Bikeways Program	585.8	355.5	615.5	273.9	667.3
Ordinary and Contingent Expenses - Business Services	119.2	109.3	130.5	115.0	170.0
Ordinary and Contingent Expenses - Office of Realty and Environmental Planning	1,577.7	1,188.5	1,798.8	1,545.0	1,859.5
Ordinary and Contingent Expenses - Office of Strategic Services	802.4	635.6	779.9	650.0	725.0
Ordinary and Contingent Expenses - OSLAD Program	1,519.6	1,016.4	1,666.4	1,105.7	1,471.2
Ordinary and Contingent Expenses of Operating the Partners for Conservation Program	0.0	0.0	1,500.0	1,325.0	1,500.0
Park and Conservation Program	7,484.3	6,058.4	7,840.3	7,650.0	12,098.7
Partners for Conservation Program Operations	1,506.1	1,201.3	1,827.6	900.0	1,500.0
Payment of Timber Buyers Bond Forfeitures	0.0	0.0	0.0	0.0	131.4
Plugging and Restoration Projects	1,000.0	74.5	1,000.0	22.5	62.5
Point of Sale	3,000.0	2,350.4	3,000.0	2,500.0	3,000.0
Public Events and Promotions	49.2	10.4	49.2	12.0	49.2
Purposes of the Illinois Non-Game Wildlife Protection Act	1,954.1	488.6	1,965.5	640.6	1,824.9
Reallocation of Wildlife and Fish Grant Reimbursement	2,600.0	1,784.1	5,200.0	3,313.4	7,086.6
Reclaiming Surface Mined Lands for which a Bond has Been Forfeited	800.0	22.5	800.0	263.5	800.0
Remittance of Donation Check-off Revenue to the Illinois Conservation Foundation	5.0	0.6	5.0	1.0	5.0
Repairs and Modifications to Facilities	53.9	30.8	53.9	32.0	53.9
Snowmobile Programs	79.8	38.7	79.8	43.5	42.2
Sparta World Shooting and Recreation Complex Imprest Account	550.0	366.5	200.0	97.5	200.0
Sportsmen Against Hunger	100.0	100.0	100.0	100.0	100.0
Stamp Fund Operations	250.0	4.6	250.0	28.2	250.0
State Fair	132.0	87.4	132.0	94.0	92.2
Stream Gauging on the Illinois River	200.0	200.0	200.0	200.0	200.0
Subgrantee Payments	2,267.4	1,582.8	2,184.6	1,765.3	1,919.3
Union County, Horseshoe Lake and Mermet Conservation Areas Farm Operation	466.1	298.5	466.1	414.1	419.5
Urban Fishing Program with the Chicago Park District Providing Fishing and Resource Management of Lagoons	351.6	277.7	365.4	365.4	277.9
Watercraft Titling	259.7	189.8	322.7	322.7	322.7
Wildlife Prairie Park Operations and Improvements	100.0	0.0	100.0	0.0	100.0
Workshops, Training and Other Activities to Improve Administration of Fish and Wildlife Program	11.4	0.0	11.4	0.0	10.0
Outdoor Highlights and Marketing	364.4	183.4	364.4	170.3	0.0
DUI/OUI Equipment	20.0	4.5	20.0	6.3	0.0

Department Of Natural Resources

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Payment of Timber Buyers Bond Forfeitures	131.4	25.6	131.4	89.7	0.0
State Parks from Parking and Equestrian Fees	8,000.0	0.0	8,000.0	0.0	0.0
State Parks from Parking Fees	600.0	0.0	600.0	0.0	0.0
Operation of Consultation Program	0.0	0.0	1,200.0	0.0	0.0
Expenses of the Sparta World Shooting and Recreation Complex	950.0	911.2	0.0	0.0	0.0
Operation and Maintenance of the Sparta World Shooting and Recreational Complex	1,125.0	1,125.0	0.0	0.0	0.0
Partners for Conservation Operations	1,511.4	957.5	0.0	0.0	0.0
State Parks Expenses	1,000.0	638.8	0.0	0.0	0.0
Total Designated Purposes	75,760.3	40,715.9	81,687.2	47,918.4	72,989.9
Grants					
Port Security Grant Program	1,100.0	0.0	0.0	0.0	0.0
Total Grants	1,100.0	0.0	0.0	0.0	0.0
TOTAL OTHER STATE FUNDS	158,291.7	111,972.1	168,749.1	121,948.1	148,240.3
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	6,089.4	5,536.0	6,743.6	6,304.7	8,109.9
Total Contractual Services	859.5	305.8	859.5	418.5	989.6
Total Other Operations and Refunds	1,078.1	598.8	1,078.6	617.7	948.0
Designated Purposes					
Coordinating Training and Education Programs for Miners	284.2	164.7	387.4	387.4	335.9
Environmental Mitigation Projects, Studies, Research and Administrative Support	400.0	51.7	400.0	26.0	400.0
Expenses Related to the Coastal Zone Program	2,000.0	0.0	2,500.0	0.0	2,500.0
FEMA Mapping Grant	5,290.0	1,524.1	3,000.0	1,900.0	1,101.0
Great Lakes Initiative	40,000.0	25.0	10,000.0	0.0	7,500.0
National Resource Conservation Service Work in Conjunction with Ducks Unlimited and the National Turkey Federation	576.0	86.0	576.0	0.0	576.0
Shoreline Improvement associated with CREP from Federal Sources	0.0	0.0	478.0	0.0	478.0
Small Operators' Assistance Program	150.0	0.0	150.0	0.0	150.0
State Administration of National Flood Insurance and National Dam Safety Programs	678.4	379.0	720.1	596.3	542.1
Federal Asian Carp Control Program	10,000.0	0.0	5,500.0	0.0	0.0
Federal Enforcement Grant	1,800.0	0.0	0.0	0.0	0.0
Total Designated Purposes	61,178.6	2,230.5	23,711.5	2,909.7	13,583.0
TOTAL FEDERAL FUNDS	69,205.6	8,671.1	32,393.2	10,250.6	23,630.5
TOTAL ALL FUNDS	288,991.8	174,390.6	251,153.3	178,977.5	217,180.8
BY FUND					
General Revenue Fund	61,494.5	53,747.4	50,011.0	46,778.8	45,310.0
State Boating Act Fund	13,799.6	10,777.1	14,687.4	12,518.5	13,533.6
State Parks Fund	22,595.1	10,624.8	23,970.2	10,240.0	11,211.8
Wildlife and Fish Fund	72,423.1	60,208.1	79,542.5	64,483.3	75,513.0
Salmon Fund	399.8	144.2	432.2	281.7	316.2
Mines and Minerals Underground Injection Control Fund	308.9	298.8	333.6	330.3	371.2
Plugging and Restoration Fund	1,952.5	578.5	2,012.6	538.1	430.9
Explosives Regulatory Fund	135.2	110.6	140.9	65.3	59.7
Aggregate Operations Regulatory Fund	431.5	193.4	454.4	161.5	150.5

Department Of Natural Resources

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Coal Mining Regulatory Fund	4,319.8	3,177.7	3,728.9	3,696.7	3,897.7
Underground Resources Conservation Enforcement Fund	1,171.6	656.5	1,240.9	643.1	618.0
Natural Areas Acquisition Fund	8,583.2	5,501.3	8,041.5	6,291.4	6,022.0
Open Space Lands Acquisition and Development Fund	1,519.6	1,016.4	1,666.4	1,105.7	1,471.2
Natural Heritage Fund	75.2	14.2	75.2	64.4	75.2
Wildlife Prairie Park Fund	100.0	0.0	100.0	0.0	100.0
Conservation Police Operations Assistance Fund	0.0	0.0	0.0	0.0	50.0
Illinois and Michigan Canal Fund	75.0	0.0	75.0	0.0	75.0
Partners for Conservation Fund	5,130.8	2,884.1	4,692.7	3,018.8	4,571.3
Federal Surface Mining Control and Reclamation Fund	4,054.6	2,792.7	4,374.4	3,289.2	4,652.6
Natural Resources Restoration Trust Fund	1,400.0	422.1	1,400.0	129.5	1,400.0
National Flood Insurance Program Fund	678.4	379.0	720.1	596.3	542.1
Land Reclamation Fund	800.0	22.5	800.0	263.5	800.0
Drug Traffic Prevention Fund	25.0	0.8	25.0	0.0	25.0
DNR Federal Projects Fund	59,666.0	1,635.1	22,054.0	1,900.0	12,155.0
Illinois Forestry Development Fund	1,736.6	457.5	3,230.7	2,419.4	1,752.1
Illinois Wildlife Preservation Fund	1,954.1	488.6	3,165.5	640.6	1,824.9
State Migratory Waterfowl Stamp Fund	250.0	4.6	250.0	28.2	250.0
Park and Conservation Fund	17,281.2	12,849.5	16,941.5	14,212.3	22,221.7
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,132.8	1,839.8	2,075.6	1,146.0	1,870.5
Abandoned Mined Lands Reclamation Council Federal Trust Fund	4,497.7	3,565.4	4,911.1	4,134.8	5,909.6
TOTAL ALL FUNDS	288,991.8	174,390.6	251,153.3	178,977.5	217,180.8
BY DIVISION					
General Office	65,878.9	8,467.4	13,929.3	12,435.0	13,368.1
Capital	10,000.0	10,000.0	0.0	0.0	0.0
Architecture, Engineering and Grants	5,014.2	3,248.7	5,072.0	4,085.4	4,147.5
Real Estate and Environmental Planning	8,676.3	6,451.0	10,644.0	6,176.4	8,644.2
Strategic Services	18,286.5	14,279.2	19,336.2	15,796.6	18,197.3
Sparta World Shooting and Recreational Complex	0.0	0.0	2,965.6	2,474.9	2,965.6
Resource Conservation	52,390.4	38,156.3	75,632.8	44,458.8	61,933.7
Law Enforcement	23,419.5	18,849.6	22,385.9	20,418.3	18,859.9
Land Management	68,476.5	49,874.9	69,674.4	49,039.6	56,747.9
Mines and Minerals	18,485.7	12,371.9	18,686.4	13,990.1	18,542.9
Water Resources	12,186.6	7,312.6	6,450.4	3,803.5	7,268.7
Water Resources Capital	1,100.3	381.1	1,045.3	968.0	969.6
State Museum	5,077.0	4,997.9	5,331.0	5,331.0	5,535.4
TOTAL ALL DIVISIONS	288,991.8	174,390.6	251,153.3	178,977.5	217,180.8

Department Of Natural Resources

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	90.3	66.0	75.0
Architecture, Engineering and Grants	30.5	29.5	24.5
Real Estate and Environmental Planning	59.0	58.0	47.0
Strategic Services	86.0	76.0	77.0
Sparta World Shooting and Recreational Complex	0.0	30.0	9.0
Resource Conservation	188.4	187.0	199.0
Law Enforcement	137.5	149.5	144.5
Land Management	392.0	349.3	345.5
Mines and Minerals	115.0	109.9	106.5
Water Resources	64.0	64.0	57.0
State Museum	64.9	64.9	65.0
TOTAL HEADCOUNT	1,227.5	1,184.0	1,150.0

Department Of Juvenile Justice

State of Illinois

ABOUT THE AGENCY

707 North 15th Street
Springfield, Illinois 62702
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www.idjj.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Illinois Department of Juvenile Justice (DJJ) rehabilitates youth through unique institutional and programmatic services. This therapeutic and strength-based approach to programming, discharge planning and post release aftercare will reduce costs. It will also improve community safety by investing in community-based services and supports (when appropriate) and reduce recidivism.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	124,419.8	123,819.7	112,211.0	1,221.0	1,210.0	1,042.0
Other State Funds	17,000.0	17,000.0	13,000.0	25.0	42.0	20.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**141,419.8**	**140,819.7**	**125,211.0**	**1,246.0**	**1,252.0**	**1,062.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Reduce recidivism rate	17,282.6	16,779.9	16,525.3	118.0	128.0	128.0
Rebalance from prison-based to community-based care when appropriate	9,729.1	9,112.6	12,715.1	10.0	49.0	81.0
Improve outcomes for at-risk youth	114,408.1	114,927.2	95,970.6	1,118.0	1,075.0	853.0
Total	**141,419.8**	**140,819.7**	**125,211.0**	**1,246.0**	**1,252.0**	**1,062.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Administration	3,559.2	2,369.7	4,614.4	6.0	8.0	20.0
Aftercare	9,729.1	9,112.6	12,715.1	10.0	49.0	81.0
Education	17,282.6	16,779.9	16,525.3	118.0	128.0	128.0
Youth Centers	110,848.9	112,557.5	91,356.2	1,112.0	1,067.0	833.0
Total	**141,419.8**	**140,819.7**	**125,211.0**	**1,246.0**	**1,252.0**	**1,062.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Aftercare services spending per capita	$1,430	$1,488	$2,235	$2,360	$3,218
Education spending per capita	$7,965	$7,833	$8,637	$10,394	$11,753
Number of youth enrolled in full day schooling	N/A	890	810	850	900
Percentage of youth reincarcerated within 3 years of release	56.9%	55.4%	52.3%	52.0%	50.5%
Security staff to youth ratio	1:1.80	1:1.89	1:1.59	1:1.54	1:1.46

Department Of Juvenile Justice

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	95,805.1	92,853.5	97,519.3	97,420.4	82,785.6
Total Contractual Services	21,298.3	20,193.4	20,386.2	20,367.9	21,938.6
Total Other Operations and Refunds	5,476.3	4,510.4	5,399.1	5,283.7	6,246.7
Designated Purposes					
Statewide Hospitalization	40.1	31.5	40.1	40.1	40.1
Total Designated Purposes	40.1	31.5	40.1	40.1	40.1
Grants					
Tort Claims	1,600.0	1,600.0	200.0	200.0	600.0
Total Grants	1,600.0	1,600.0	200.0	200.0	600.0
Capital Improvements					
Repair and Maintenance	200.0	29.2	275.0	275.0	600.0
Total Capital Improvements	200.0	29.2	275.0	275.0	600.0
TOTAL GENERAL FUNDS	124,419.8	119,218.1	123,819.7	123,587.1	112,211.0
OTHER STATE FUNDS					
Designated Purposes					
Federal Programs	3,000.0	1,245.5	3,000.0	1,809.2	3,000.0
Miscellaneous Programs	5,000.0	1,855.8	5,000.0	3,098.3	5,000.0
School District Programs	5,000.0	2,690.0	5,000.0	2,076.2	5,000.0
Federal Recovery (ARRA)	4,000.0	835.9	4,000.0	3,152.4	0.0
Total Designated Purposes	17,000.0	6,627.4	17,000.0	10,136.1	13,000.0
TOTAL OTHER STATE FUNDS	17,000.0	6,627.4	17,000.0	10,136.1	13,000.0
TOTAL ALL FUNDS	141,419.8	125,845.4	140,819.7	133,723.2	125,211.0
BY FUND					
General Revenue Fund	124,419.8	119,218.1	123,819.7	123,587.1	112,211.0
Department of Corrections Reimbursement and Education Fund	17,000.0	6,627.4	17,000.0	10,136.1	13,000.0
TOTAL ALL FUNDS	141,419.8	125,845.4	140,819.7	133,723.2	125,211.0
BY DIVISION					
General Office	16,499.3	8,401.2	15,069.7	8,977.5	17,314.4
School District	9,982.6	8,239.6	9,479.9	9,474.5	9,225.3
Aftercare Services	2,159.1	1,408.9	1,542.6	1,499.4	9,145.1
IYC - Chicago	8,751.8	8,586.2	9,084.1	9,060.5	9,578.7
IYC - Harrisburg	20,245.1	19,942.4	20,622.0	20,604.1	20,782.7
IYC - Joliet	18,928.5	18,749.0	19,686.7	19,686.6	2,364.5
IYC - Kewanee	17,823.4	17,642.3	18,358.2	18,331.2	18,479.2
IYC - Murphysboro	8,642.3	8,203.5	7,885.1	7,849.1	926.2
IYC - Pere Marquette	3,904.5	3,776.4	4,087.7	4,087.2	4,527.0
IYC - St. Charles	21,600.9	21,298.2	22,043.7	22,040.8	24,016.1
IYC - Warrenville	8,882.3	8,761.6	8,960.0	8,959.9	8,851.8
Federal Stimulus	4,000.0	835.9	4,000.0	3,152.4	0.0
TOTAL ALL DIVISIONS	141,419.8	125,845.4	140,819.7	133,723.2	125,211.0

Department Of Juvenile Justice

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	23.0	28.0	40.0
School District	101.0	108.0	108.0
Aftercare Services	2.0	27.0	81.0
IYC - Chicago	77.0	74.0	82.0
IYC - Harrisburg	221.0	208.0	210.0
IYC - Joliet	217.0	209.0	0.0
IYC - Kewanee	193.0	184.0	193.0
IYC - Murphysboro	84.0	79.0	0.0
IYC - Pere Marquette	34.0	38.0	40.0
IYC - St. Charles	200.0	192.0	225.0
IYC - Warrenville	86.0	83.0	83.0
Federal Stimulus	8.0	22.0	0.0
TOTAL HEADCOUNT	1,246.0	1,252.0	1,062.0

Department Of Corrections

State of Illinois

ABOUT THE AGENCY

1301 Concordia Court
Springfield, IL 62702
217.558.2200
www.idoc.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Department of Corrections (DOC) operates secure correctional facilities, reduces costs by introducing alternatives to incarceration and ensures all incarcerated individuals receive mandated services. DOC promotes public safety in Illinois by implementing strategies that strive for maximum efficiency, programs that reduce recidivism and safe facilities that protect both inmates and workers.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	1,209,879.6	1,222,424.7	1,110,516.8	11,557.0	11,372.0	10,395.0
Other State Funds	118,515.7	82,561.3	85,921.6	184.0	189.0	213.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	1,328,395.3	1,304,986.0	1,196,438.4	11,741.0	11,561.0	10,608.0

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Reduce recidivism rate	234,676.7	214,371.2	200,210.5	341.5	340.3	351.5
Promote and provide public safety for Illinois residents	1,093,718.6	1,090,614.9	996,227.9	11,399.5	11,220.8	10,256.5
Total	1,328,395.3	1,304,986.0	1,196,438.4	11,741.0	11,561.0	10,608.0

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Community Based Treatment	21,086.1	20,466.6	15,685.2	0.0	0.0	0.0
Educational Programming	86,876.8	77,577.5	70,782.6	193.0	189.0	192.0
Facility Operations	949,369.6	949,887.0	886,757.1	10,844.3	10,692.8	10,009.3
Health Services	75,132.6	74,055.3	68,909.6	0.0	0.0	0.0
Job Training	75,509.3	64,302.4	66,187.3	148.5	151.3	159.5
Parolee Monitoring	69,216.4	66,672.5	40,561.2	555.2	528.0	247.2
Substance Abuse Programming	51,204.6	52,024.7	47,555.5	0.0	0.0	0.0
Total	1,328,395.3	1,304,986.0	1,196,438.4	11,741.0	11,561.0	10,608.0

Department Of Corrections

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Percentage of adults reincarcerated within three years of release	52.3%	47.8%	47.0%	45.0%	43.0%
Offenders receiving mental health treatment	10,322	8,451	8,980	9,883	9,479
Offenders enrolled in drug treatment	10,204	7,982	7,732	7,964	8,202
Offenders receiving their GED	1,617	1,534	1,617	1,637	1,657
Offenders placed on electronic monitoring	1,912	2,366	3,423	4,078	4,834
Average number of offenders receiving job training at Illinois Correctional Industries	962	938	963	954	954
Per capita cost per inmate[a]	$24,863	$21,911	$21,405	$21,120	$21,000
Marginal cost per inmate[b]	$6,179	$6,112	$5,886	$5,818	$5,800
Workers' Compensation claims filed by Department of Corrections employees	1,113	1,212	1,184	1,173	1,088
Overtime hours worked	1,617,081	1,352,133	1,075,800	1,071,428	764,562
Average inmate population	45,518	45,895	47,212	48,500	45,754

[a]Annualized average cost per inmate including all agency operations
[b]Annualized additional cost per inmate

Department Of Corrections

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	834,809.2	833,450.1	843,183.1	843,183.1	762,737.9
Total Contractual Services	258,688.3	255,396.3	255,754.4	255,754.4	227,476.5
Total Other Operations and Refunds	99,084.1	99,030.6	105,268.7	105,268.7	103,545.5
Designated Purposes					
For Statewide Hospitalization	9,516.3	9,516.3	6,682.4	6,682.4	6,682.4
Grant to Franklin County Juvenile Detention Center for Methamphetamine Pilot Program	1,500.0	1,500.0	1,200.0	1,200.0	1,200.0
Grant to Operation CeaseFire	3,663.0	3,663.0	4,861.6	4,861.6	4,400.0
Grant to Cook County Boot Camp	0.0	0.0	1,000.0	1,000.0	0.0
Total Designated Purposes	14,679.3	14,679.2	13,744.0	13,744.0	12,282.4
Grants					
Sheriffs' Fees for Conveying Prisoners	337.4	337.4	337.4	337.4	337.4
State's Share of Assistant State's Attorneys' Salaries Reimbursement to Counties per Chapter 53 of the Illinois Revised Statutes	376.4	282.1	376.4	376.4	376.4
Tort Claims	798.2	798.2	760.7	760.7	760.7
Total Grants	1,512.0	1,417.6	1,474.5	1,474.5	1,474.5
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	1,106.7	1,106.7	3,000.0	3,000.0	3,000.0
Total Capital Improvements	1,106.7	1,106.7	3,000.0	3,000.0	3,000.0
TOTAL GENERAL FUNDS	1,209,879.6	1,205,080.6	1,222,424.7	1,222,424.7	1,110,516.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	19,040.1	17,238.4	19,554.7	19,554.7	21,639.1
Total Contractual Services	2,370.3	1,680.1	2,370.3	2,370.3	3,498.9
Total Other Operations and Refunds	26,958.3	25,305.0	27,489.3	26,822.5	27,636.6
Designated Purposes					
For Payment of Expenses: Federal Programs	27,000.0	994.8	5,000.0	1,104.4	5,000.0
For Payment of Expenses: Miscellaneous Programs	23,000.0	17,860.6	23,000.0	19,765.1	23,000.0
For Payment of Expenses: School District Programs	15,000.0	2,414.3	5,000.0	2,182.4	5,000.0
Federal Recovery- For Payment of Expenses Related to Law Enforcement and Other Programs	5,000.0	416.3	0.0	0.0	0.0
Total Designated Purposes	70,000.0	21,686.1	33,000.0	23,052.0	33,000.0
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	147.0	8.1	147.0	10.0	147.0
Total Capital Improvements	147.0	8.1	147.0	10.0	147.0
TOTAL OTHER STATE FUNDS	118,515.7	65,917.7	82,561.3	71,809.5	85,921.6
TOTAL ALL FUNDS	1,328,395.3	1,270,998.2	1,304,986.0	1,294,234.2	1,196,438.4
BY FUND					
General Revenue Fund	1,209,879.6	1,205,080.6	1,222,424.7	1,222,424.7	1,110,516.8
Working Capital Revolving Fund	48,515.7	44,231.6	49,561.3	48,757.5	52,921.6
Department of Corrections Reimbursement and Education Fund	70,000.0	21,686.1	33,000.0	23,052.0	33,000.0
TOTAL ALL FUNDS	1,328,395.3	1,270,998.2	1,304,986.0	1,294,234.2	1,196,438.4

Department Of Corrections

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
Education Services	23,337.4	20,241.5	22,771.9	22,771.9	19,647.4
Field Services	114,802.8	114,690.6	108,797.8	108,797.8	70,517.1
Big Muddy River Correctional Center	30,957.2	30,956.7	32,653.0	32,653.0	31,429.1
Centralia Correctional Center	31,470.3	31,379.8	31,860.3	31,860.3	31,310.1
Danville Correctional Center	28,848.1	28,837.0	29,544.3	29,544.3	29,577.0
Decatur Correctional Center	19,708.0	19,607.3	19,577.5	19,577.5	19,383.8
Dixon Correctional Center	55,829.3	55,828.8	57,405.9	57,405.9	55,473.8
Dwight/Kankakee Correctional Centers	37,284.2	37,281.1	36,950.8	36,950.8	8,285.1
East Moline Correctional Center	25,603.2	25,502.6	25,997.0	25,997.0	25,568.7
Southwestern Illinois Correctional Center	28,436.0	28,325.5	28,296.9	28,296.9	24,176.1
Graham Correctional Center	39,699.7	39,699.2	40,320.4	40,320.4	39,235.9
Illinois River Correctional Center	32,572.8	32,572.1	33,338.3	33,338.3	33,069.4
Hill Correctional Center	30,043.2	30,042.6	31,390.1	31,390.1	30,251.1
Jacksonville Correctional Center	35,500.3	35,499.8	36,867.9	36,867.9	35,453.4
Lawrence Correctional Center	38,900.1	38,897.6	39,006.6	39,006.6	38,719.1
Lincoln Correctional Center	22,501.2	22,500.7	22,431.4	22,431.4	22,134.7
Logan Correctional Center	31,484.2	31,483.4	31,714.9	31,714.9	32,661.1
Menard Correctional Center	70,849.8	70,832.9	74,748.3	74,748.3	72,902.1
Pinckneyville Correctional Center	42,475.5	42,475.0	42,923.6	42,923.6	42,560.8
Pontiac Correctional Center	53,233.4	53,232.3	56,015.1	56,015.1	54,405.4
Robinson Correctional Center	23,470.4	23,468.9	24,034.5	24,034.5	23,834.5
Shawnee Correctional Center	33,983.1	32,951.0	34,019.9	34,019.9	33,280.9
Federal Stimulus	5,000.0	416.3	0.0	0.0	0.0
Sheridan Correctional Center	46,720.4	46,719.8	46,116.6	46,116.6	39,616.4
Tamms Correctional Center	26,116.9	26,116.5	26,265.3	26,265.3	5,038.3
Stateville Correctional Center	104,194.0	104,193.5	105,760.5	105,760.5	104,787.2
Taylorville Correctional Center	23,750.3	23,749.7	23,907.7	23,907.7	22,879.2
Vandalia Correctional Center	31,886.6	31,886.0	31,374.2	31,374.2	31,285.1
Vienna Correctional Center	32,133.4	32,133.0	33,104.2	33,104.2	32,561.1
Western Illinois Correctional Center	34,441.2	34,424.2	35,969.8	35,969.8	35,533.7
Correctional Industries	48,515.7	44,231.6	49,561.3	48,757.5	52,921.6
General Office	124,646.6	80,821.4	92,260.0	82,312.0	97,939.2
TOTAL ALL DIVISIONS	1,328,395.3	1,270,998.2	1,304,986.0	1,294,234.2	1,196,438.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Education Services	186.0	175.0	178.0
Field Services	694.0	660.0	309.0
Big Muddy River Correctional Center	315.0	310.0	310.0
Centralia Correctional Center	364.0	356.0	356.0
Danville Correctional Center	285.0	284.0	288.0
Decatur Correctional Center	213.0	212.0	215.0
Dixon Correctional Center	547.0	542.0	542.0
Dwight/Kankakee Correctional Centers	337.0	340.0	0.0
East Moline Correctional Center	276.0	274.0	274.0
Southwestern Illinois Correctional Center	235.0	230.0	228.0

Department Of Corrections

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Graham Correctional Center	410.0		402.0		405.0
Illinois River Correctional Center	319.0		312.0		313.0
Hill Correctional Center	292.0		293.0		294.0
Jacksonville Correctional Center	418.0		406.0		403.0
Lawrence Correctional Center	368.0		376.0		377.0
Lincoln Correctional Center	228.0		224.0		225.0
Logan Correctional Center	340.0		337.0		339.0
Menard Correctional Center	818.0		805.0		805.0
Pinckneyville Correctional Center	446.0		442.0		439.0
Pontiac Correctional Center	603.0		598.0		598.0
Robinson Correctional Center	252.0		246.0		246.0
Shawnee Correctional Center	351.0		337.0		337.0
Sheridan Correctional Center	346.0		349.0		354.0
Tamms Correctional Center	296.0		293.0		0.0
Stateville Correctional Center	1,053.0		1,048.0		1,053.0
Taylorville Correctional Center	239.0		235.0		235.0
Vandalia Correctional Center	342.0		340.0		340.0
Vienna Correctional Center	352.0		345.0		345.0
Western Illinois Correctional Center	363.0		361.0		361.0
Correctional Industries	139.0		142.0		145.0
General Office	314.0		287.0		294.0
TOTAL HEADCOUNT	11,741.0		11,561.0		10,608.0

Department Of Employment Security

State of Illinois

ABOUT THE AGENCY

33 South State Street
Chicago, IL 60603
800.244.5631
www.ides.illinois.gov

AGENCY SUMMARY OF OPERATIONS

The Department of Employment Security (IDES) administers three major programs: Unemployment Insurance (UI), Employment Service (ES) and Labor Market Information (LMI). UI pays temporary benefits to unemployed workers and collects UI taxes from employers. ES connects employers with job seekers, including through Illinois JobLink, the federally funded labor-exchange system. LMI collects, analyzes and disseminates economic and workforce data in cooperation with the U.S. Department of Labor.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	68,907.7	24,000.0	24,000.0	0.0	0.0	0.0
Other State Funds	1,916.7	1,916.7	1,916.7	0.0	0.0	0.0
Federal Funds	341,824.9	334,619.0	343,970.1	1,689.0	1,660.0	1,650.0
Total	**412,649.3**	**360,535.7**	**369,886.8**	**1,689.0**	**1,660.0**	**1,650.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase employment rate	77,154.1	71,312.2	70,575.0	355.4	346.9	344.7
Ensure subsistent assistance for the neediest Illinoisans	211,322.6	208,105.1	215,270.0	1,042.6	1,031.0	1,025.1
Increase receipts and maximize collection of fair share of available revenue owed to State	124,172.6	81,118.5	84,041.9	291.0	282.1	280.2
Total	**412,649.3**	**360,535.7**	**369,886.8**	**1,689.0**	**1,660.0**	**1,650.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Employment Service	71,375.6	65,889.0	65,287.1	332.1	322.7	320.6
Labor Market Information	5,778.5	5,423.1	5,287.8	23.3	24.1	24.1
Payroll Tax Collections	124,172.6	81,118.5	84,041.9	291.0	282.1	280.2
Unemployment Insurance-Benefits	211,322.6	208,105.1	215,270.0	1,042.6	1,031.0	1,025.1
Total	**412,649.3**	**360,535.7**	**369,886.8**	**1,689.0**	**1,660.0**	**1,650.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Cost per employer report processed	$17.44	$18.91	$18.53	$18.53	$18.53
Number of customer interactions via internet for economic analysis information	385,657	384,170	488,606	490,000	490,000
Percent of appeals decisions made within 30 days	81.6%	80.6%	47.5%	60.0%	60.0%
Percent of employer liability determinations made within 180 days of liability occurrence	86.8%	91.4%	84.3%	84.3%	84.3%
Percent of employers submitting tax payments within 30 days of due date	98.6%	98.3%	97.5%	97.6%	97.6%
Percent of first time payments made within 14 days of first compensable week	89.8%	89.0%	81.8%	87.0%	87.0%
Percentage of unemployment insurance recipients exhausting maximum benefits	41.5%	35.6%	48.0%	48.0%	48.0%

Department Of Employment Security

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Unemployment Compensation Payment	68,907.7	60,899.4	24,000.0	24,000.0	24,000.0
Total Grants	68,907.7	60,899.4	24,000.0	24,000.0	24,000.0
TOTAL GENERAL FUNDS	68,907.7	60,899.4	24,000.0	24,000.0	24,000.0
OTHER STATE FUNDS					
Grants					
Unemployment Compensation Benefits to Former State Employees	1,916.7	1,916.7	1,916.7	1,916.7	1,916.7
Total Grants	1,916.7	1,916.7	1,916.7	1,916.7	1,916.7
TOTAL OTHER STATE FUNDS	1,916.7	1,916.7	1,916.7	1,916.7	1,916.7
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	195,068.1	184,610.2	208,598.2	200,542.9	227,272.4
Total Contractual Services	68,090.1	38,817.5	68,090.1	68,090.1	68,090.1
Total Other Operations and Refunds	18,317.4	10,520.5	18,181.4	17,358.3	17,358.3
Designated Purposes					
Deposit into the Title III Social Security and Employment Service Fund	12,000.0	12,000.0	12,000.0	12,000.0	12,000.0
Expenses Related to America's Labor Market Information Service	1,500.0	10.7	1,000.0	500.0	500.0
Expenses Related to Benefit Information System Redefinition	15,000.0	7,198.6	10,000.0	10,000.0	6,000.0
Expenses Related to Development of Training Programs	100.0	0.0	100.0	100.0	100.0
Expenses Related to Employment Security Automation	10,000.0	1,061.4	8,000.0	8,000.0	8,000.0
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100.0	0.0	100.0	100.0	100.0
Expenses Related to Legal Assistance Required by Law	2,000.0	1,522.2	2,000.0	2,000.0	2,000.0
Federal Recovery - Administrative Expenses Associated with Training and Employment Services	11,200.0	8,914.0	4,000.0	0.0	0.0
Community Partnerships for Enhanced Customer Service	500.0	0.0	0.0	0.0	0.0
Federal Recovery - Pursuant to Applicable Provisions of Section 903 of the Federal Social Security Act	5,000.0	3,522.2	0.0	0.0	0.0
Total Designated Purposes	57,400.0	34,229.1	37,200.0	32,700.0	28,700.0
Grants					
Grants Related to Workforce Development	500.0	6.8	100.0	100.0	100.0
Tort Claims	715.0	6.7	715.0	715.0	715.0
Unemployment Compensation Benefits to Former State Employees	1,734.3	194.9	1,734.3	1,734.3	1,734.3
Total Grants	2,949.3	208.4	2,549.3	2,549.3	2,549.3
TOTAL FEDERAL FUNDS	341,824.9	268,385.7	334,619.0	321,240.6	343,970.1
TOTAL ALL FUNDS	412,649.3	331,201.8	360,535.7	347,157.3	369,886.8

Department Of Employment Security

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	68,907.7	60,899.4	24,000.0	24,000.0	24,000.0
Road Fund	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0
Title III Social Security and Employment Fund	327,724.9	254,863.5	320,519.0	307,140.6	329,870.1
Unemployment Compensation Special Administration Fund	14,100.0	13,522.2	14,100.0	14,100.0	14,100.0
IMSA Income Fund	16.7	16.7	16.7	16.7	16.7
TOTAL ALL FUNDS	412,649.3	331,201.8	360,535.7	347,157.3	369,886.8
BY DIVISION					
Offices of The Director	14,077.5	12,884.6	15,162.1	14,369.8	16,302.7
Finance and Administration	106,395.7	71,990.1	107,879.5	107,425.7	110,907.9
Trust Fund Unit	72,558.7	63,011.0	27,651.0	27,651.0	27,651.0
Workforce Development	203,417.4	170,879.9	205,843.1	197,710.8	215,025.2
Federal Stimulus	16,200.0	12,436.2	4,000.0	0.0	0.0
TOTAL ALL DIVISIONS	412,649.3	331,201.8	360,535.7	347,157.3	369,886.8

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Offices of The Director	99.0	121.0	121.0
Finance and Administration	260.0	268.0	268.0
Workforce Development	1,330.0	1,271.0	1,261.0
TOTAL HEADCOUNT	1,689.0	1,660.0	1,650.0

Department Of Financial And Professional Regulation

State of Illinois

ABOUT THE AGENCY

100 West Randolph
James R. Thompson Center
9th Floor
Chicago, IL 60601
312.814.4500
www.idfpr.com

AGENCY SUMMARY OF OPERATIONS

The Department of Financial and Professional Regulation (DFPR) is comprised of three divisions: the Division of Banks (DOB), the Division of Financial Institutions (DFI) and the Division of Professional Regulation (DPR). DFPR oversees the regulation and licensure of approximately one million licensed individuals and entities, including banks and credit unions; mortgage brokers; currency exchanges; payday lenders; doctors and dentists; nurses; pharmacists; and real estate brokers. DFPR protects the rights of Illinois residents in transactions with regulated industries.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	87,685.2	94,000.0	95,425.8	486.0	499.0	525.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**87,685.2**	**94,000.0**	**95,425.8**	**486.0**	**499.0**	**525.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Enhance business climate	20,092.5	21,093.4	21,701.0	109.3	112.6	119.7
Enhance emergency planning	30,072.7	31,780.4	33,372.3	183.0	188.3	199.1
Increase receipts and maximize collection of fair share of available revenue owed to State	37,520.0	41,126.2	40,352.5	193.8	198.1	206.2
Total	**87,685.2**	**94,000.0**	**95,425.8**	**486.0**	**499.0**	**525.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Evaluation and Licensing of Businesses and Professionals	20,092.5	21,093.4	21,701.0	109.3	112.6	119.7
Investigation and Enforcement of Regulations and Standards	30,072.7	31,780.4	33,372.3	183.0	188.3	199.1
Regulation and Supervision of Businesses and Professionals	37,520.0	41,126.2	40,352.5	193.8	198.1	206.2
Total	**87,685.2**	**94,000.0**	**95,425.8**	**486.0**	**499.0**	**525.0**

Department Of Financial And Professional Regulation

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Percentage of consumer complaints resolved within established timeframes	80%	80%	80%	78%	80%
Average number of minutes callers wait to access information through automated phone system[a]	12.5	13	14	13	13
Average amount of time to process professional license applications (weeks)	4.0	1.1[b]	1.0	1.5	1.5
Percentage of consumer complaints received electronically	35%	47.5%[c]	45%	65%	65%
Percentage of current licensed and regulated entities subject to enforcement actions	1.5%	1.1%	1.1%	1.5%	2.0%
Percentage of license applications (new and renewals) processed within established time frames	95%	92%%	95%	93%	93%
Percentage of regulatory examinations and analyses accepted by federal regulatory counterparts	100%	100%	100%	100%	100%
Percentage of regulatory examinations and analyses completed within established time frames	98%	98%	98%	99%	99%

[a]Prior fiscal year data has been revised.
[b]The License Streamlining Initiative has led to this decrease in turnaround time for license processing.
[c]Promotion and enhancement of agency website has prompted increased use by stakeholders.

Department Of Financial And Professional Regulation

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	61,381.7	55,322.2	65,315.7	62,782.1	70,358.6
Total Contractual Services	10,547.7	7,910.1	10,808.5	10,808.5	10,808.5
Total Other Operations and Refunds	5,758.5	4,406.2	5,847.4	5,847.4	5,847.4
Designated Purposes					
Administration of the Registered CPA Program	241.1	212.1	253.2	253.2	295.1
Corporate Fiduciary Receivership	485.0	0.0	485.0	485.0	485.0
Costs Associated with Administering the Cemetery Oversight Act	5,537.0	17.5	5,537.0	5,537.0	2,318.3
Costs Associated with Supervision and Regulation of Mixed Martial Arts and Boxing	0.0	0.0	400.0	400.0	400.0
Costs Associated with the Community Association Manager Licensing and Disciplinary Fund	634.0	0.0	634.0	634.0	393.7
Costs Associated with the Operation of the Office of Real Estate Research at the University of Illinois.	0.0	0.0	19.0	19.0	19.0
Costs Associated with Thrift Regulation	0.0	0.0	1,400.0	1,400.0	1,400.0
Covert Activites Including Equipment and Other Operational Expenses	9.7	0.0	9.7	9.7	9.7
Illinois Center for Nursing	500.0	0.0	500.0	500.0	500.0
Real Estate Audit Expenses	38.8	0.0	38.8	38.8	38.8
Shared Services Center	2,521.7	1,707.6	2,521.7	2,521.7	2,521.7
Total Designated Purposes	9,967.3	1,937.2	11,798.4	11,798.4	8,381.3
Grants					
Real Estate Appraisal Fees to the Federal Government	30.0	5.3	230.0	230.0	30.0
Total Grants	30.0	5.3	230.0	230.0	30.0
TOTAL OTHER STATE FUNDS	87,685.2	69,581.0	94,000.0	91,466.4	95,425.8
TOTAL ALL FUNDS	87,685.2	69,581.0	94,000.0	91,466.4	95,425.8
BY FUND					
Financial Institution Fund	5,107.9	4,945.1	5,542.6	5,542.6	6,224.7
General Professions Dedicated Fund	4,562.8	3,386.8	4,907.3	4,449.3	4,991.3
Illinois State Pharmacy Disciplinary Fund	1,280.2	1,148.0	1,380.5	1,380.5	1,536.3
Illinois State Medical Disciplinary Fund	4,392.6	3,773.5	4,687.3	4,387.5	4,849.9
Registered Certified Public Accountants' Administration and Disciplinary Fund	241.1	212.1	253.2	253.2	295.1
Professional Regulation Evidence Fund	9.7	0.0	9.7	9.7	9.7
Professions Indirect Cost Fund	32,291.4	26,260.7	33,554.7	32,851.2	34,774.9
TOMA Consumer Protection Fund	19.4	0.0	8.7	8.7	8.7
Credit Union Fund	3,039.6	2,345.8	3,144.2	3,129.7	3,459.5
Savings and Residential Finance Regulatory Fund	4,534.0	4,216.5	4,839.7	4,282.2	4,761.8
Nursing Dedicated and Professional Fund	2,228.9	1,393.8	2,318.1	2,252.2	2,431.7
Optometric Licensing and Disciplinary Board Fund	286.6	188.8	305.0	286.2	311.7
Appraisal Administration Fund	550.3	350.3	774.5	774.5	634.1
Athletics Supervision and Regulation Fund	0.0	0.0	400.0	400.0	400.0
Pawnbroker Regulation Fund	112.0	103.8	137.5	137.3	156.6
Savings Institutions Regulatory Fund	0.0	0.0	1,400.0	1,400.0	1,400.0
Home Inspector Administration Fund	143.9	120.2	149.3	149.3	151.3

Department Of Financial And Professional Regulation

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Real Estate Audit Fund	38.8	0.0	38.8	38.8	38.8
Cemetery Oversight Licensing and Disciplinary Fund	5,537.0	17.5	5,537.0	5,537.0	2,318.3
Bank and Trust Company Fund	16,740.5	15,720.6	17,623.7	17,623.7	19,695.4
Illinois State Dental Disciplinary Fund	1,090.3	944.4	1,151.1	886.1	981.1
Community Association Manager Licensing and Disciplinary Fund	634.0	0.0	634.0	634.0	393.7
Real Estate Research and Education Fund	0.0	0.0	19.0	19.0	19.0
Real Estate License Administration Fund	3,848.8	3,580.8	4,140.7	4,140.7	4,596.7
Design Professionals Administration and Investigation Fund	984.6	869.4	1,032.6	882.1	974.7
Illinois State Podiatric Disciplinary Fund	10.8	2.9	10.8	10.8	10.8
TOTAL ALL FUNDS	87,685.2	69,581.0	94,000.0	91,466.4	95,425.8
BY DIVISION					
Credit Union	3,039.6	2,345.8	3,144.2	3,129.7	3,459.5
Financial Insitutions	5,107.9	4,945.1	5,542.6	5,542.6	6,224.7
Transmitter of Money Act	19.4	0.0	8.7	8.7	8.7
Thrift Regulation	0.0	0.0	1,400.0	1,400.0	1,400.0
Bank & Trust Company	16,740.5	15,720.6	17,623.7	17,623.7	19,695.4
Pawnbrokers Regulation	112.0	103.8	137.5	137.3	156.6
Savings & Residential Finance	4,534.0	4,216.5	4,839.7	4,282.2	4,761.8
Real Estate License Administration	3,848.8	3,580.8	4,140.7	4,140.7	4,596.7
Appraisal Administration	550.3	350.3	774.5	774.5	634.1
Real Estate Research & Education	0.0	0.0	19.0	19.0	19.0
Home Inspector Administration	143.9	120.2	149.3	149.3	151.3
Real Estate Audit	38.8	0.0	38.8	38.8	38.8
Cemetery Oversight Licensing and Disciplinary	5,537.0	17.5	5,537.0	5,537.0	2,318.3
Community Association Manager Licensing and Disciplinary	634.0	0.0	634.0	634.0	393.7
Athletics	0.0	0.0	400.0	400.0	400.0
General Professions	4,562.8	3,386.8	4,907.3	4,449.3	4,991.3
Dental	1,090.3	944.4	1,151.1	886.1	981.1
Medical	4,392.6	3,773.5	4,687.3	4,387.5	4,849.9
Optometric	286.6	188.8	305.0	286.2	311.7
Design	984.6	869.4	1,032.6	882.1	974.7
Pharmacy	1,280.2	1,148.0	1,380.5	1,380.5	1,536.3
Podiatry	10.8	2.9	10.8	10.8	10.8
Certified Public Accountants	241.1	212.1	253.2	253.2	295.1
Nurse	2,228.9	1,393.8	2,318.1	2,252.2	2,431.7
Professional Evidence	9.7	0.0	9.7	9.7	9.7
Professions Indirect Cost	29,769.7	24,553.1	31,033.0	30,329.5	32,253.2
Shared Services	2,521.7	1,707.6	2,521.7	2,521.7	2,521.7
TOTAL ALL DIVISIONS	87,685.2	69,581.0	94,000.0	91,466.4	95,425.8

Department Of Financial And Professional Regulation

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Credit Union	16.0	19.0	21.0
Financial Insitutions	40.0	40.0	42.0
Bank & Trust Company	109.0	112.0	116.0
Pawnbrokers Regulation	1.0	1.0	1.0
Savings & Residential Finance	37.0	35.0	35.0
Real Estate License Administration	31.0	32.0	32.0
Appraisal Administration	3.0	4.0	4.0
Home Inspector Administration	1.0	0.0	0.0
General Professions	34.0	37.0	41.0
Dental	8.0	7.0	7.0
Medical	29.0	30.0	32.0
Optometric	1.0	2.0	2.0
Design	8.0	7.0	7.0
Pharmacy	8.0	9.0	9.0
Certified Public Accountants	2.0	2.0	2.0
Nurse	11.0	11.0	13.0
Professions Indirect Cost	131.0	135.0	145.0
Shared Services	16.0	16.0	16.0
TOTAL HEADCOUNT	486.0	499.0	525.0

Human Rights

State of Illinois

ABOUT THE AGENCY

100 West Randolph
James R. Thompson Center
Suite 10-100
Chicago, IL. 60601
312.814.6200
www.illinois.gov/dhr

AGENCY SUMMARY OF OPERATIONS

The Department of Human Rights (DHR) is an impartial investigative and regulatory agency charged with administering and enforcing the Illinois Human Rights Act. The department promotes civil rights and works to reduce discrimination in Illinois. DHR encourages voluntary compliance through education of landlords and employers, but actively investigates alleged discriminators. The department investigates approximately 4,000 charges annually.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	9,153.4	9,726.0	9,029.5	120.0	119.0	118.0
Other State Funds	0.0	700.0	700.0	0.0	0.0	0.0
Federal Funds	3,776.1	3,908.2	3,993.5	29.0	28.0	27.0
Total	**12,929.5**	**14,334.2**	**13,723.0**	**149.0**	**147.0**	**145.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Ensure fair access to employment and housing for all Illinoisans	12,929.5	14,334.2	13,723.0	149.0	147.0	145.0
Total	**12,929.5**	**14,334.2**	**13,723.0**	**149.0**	**147.0**	**145.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Charge Intake, Investigation and Resolution	11,617.8	12,314.6	11,603.9	135.5	134.5	132.9
Compliance with Anti-Discrimination Policies	1,192.3	1,506.3	1,501.0	12.5	11.5	11.3
Training and Outreach on Human Rights Act	119.3	513.4	618.1	1.0	1.0	0.9
Total	**12,929.5**	**14,334.2**	**13,723.0**	**149.0**	**147.0**	**145.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Average time to case resolution (days)[a]	349.4	357.4	344.0	320.0	360.0
Number of persons trained on human rights issues	6,721	6,558	3,607	3,000	3,000
Percentage of state agencies in compliance with affirmative action guidelines	92%	87%	89%	85%	85%
Satisfaction rate of participants trained on human rights issues	91%	98%	98%	99%	99%

[a]The Human Rights Act provides that the department has 365 days to complete a case.

Department Of Human Rights

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	7,472.8	7,472.8	8,572.7	8,572.7	7,210.9
Total Contractual Services	222.4	222.4	234.5	234.5	186.8
Total Other Operations and Refunds	264.6	264.5	341.3	341.3	221.4
Designated Purposes					
Equal Employment Opportunity Cases/Elementary and Higher Education Processing	1,193.6	1,193.6	500.0	500.0	1,255.4
Expenses Associated with the Commission on Discrimination and Hate Crimes	0.0	0.0	77.5	77.5	155.0
Total Designated Purposes	1,193.6	1,193.6	577.5	577.5	1,410.4
TOTAL GENERAL FUNDS	9,153.4	9,153.3	9,726.0	9,726.0	9,029.5
OTHER STATE FUNDS					
Designated Purposes					
Public Contracts Filing Expenses	0.0	0.0	350.0	60.0	350.0
Training and Development Expenses	0.0	0.0	350.0	350.0	350.0
Total Designated Purposes	0.0	0.0	700.0	410.0	700.0
TOTAL OTHER STATE FUNDS	0.0	0.0	700.0	410.0	700.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	3,522.5	2,561.8	3,655.5	3,640.3	3,740.8
Total Contractual Services	125.0	124.8	183.0	175.0	183.0
Total Other Operations and Refunds	128.6	126.2	69.7	67.1	69.7
TOTAL FEDERAL FUNDS	3,776.1	2,812.8	3,908.2	3,882.4	3,993.5
TOTAL ALL FUNDS	12,929.5	11,966.1	14,334.2	14,018.4	13,723.0
BY FUND					
General Revenue Fund	9,153.4	9,153.3	9,726.0	9,726.0	9,029.5
Special Projects Division Fund	3,776.1	2,812.8	3,908.2	3,882.4	3,993.5
Department of Human Rights Training and Development Fund	0.0	0.0	350.0	350.0	350.0
Department of Human Rights Special Fund	0.0	0.0	350.0	60.0	350.0
TOTAL ALL FUNDS	12,929.5	11,966.1	14,334.2	14,018.4	13,723.0
BY DIVISION					
Administration	1,193.3	1,193.3	1,636.5	1,346.5	1,986.2
Charge Processing	10,842.2	9,878.8	11,756.2	11,730.4	10,868.6
Compliance	894.0	894.0	941.5	941.5	868.2
TOTAL ALL DIVISIONS	12,929.5	11,966.1	14,334.2	14,018.4	13,723.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Administration	10.0	10.0	9.0
Charge Processing	129.0	128.0	127.0
Compliance	10.0	9.0	9.0
TOTAL HEADCOUNT	149.0	147.0	145.0

Department Of Human Services

State of Illinois

ABOUT THE AGENCY

100 South Grand Avenue East
Jesse B. Harris Building
Springfield, IL 62762
217.557.1601
www.dhs.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Department of Human Services (DHS) provides access to integrated services designed to support Illinois residents who are striving to achieve economic self-sufficiency and who are working to attain maximum independence. Along with its community partners, DHS provides a range of diverse, services including: temporary food, shelter and financial assistance; child and youth development programs; rehabilitation support; disability services; and substance abuse and mental health treatment options.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	3,901,456.9	3,387,141.3	3,384,911.6	11,572.9	11,006.8	10,384.3
Other State Funds	779,296.4	562,214.3	807,676.5	146.5	145.6	145.6
Federal Funds	1,713,586.1	1,720,136.3	1,670,993.3	1,420.6	1,286.1	1,286.1
Total	**6,394,339.4**	**5,669,491.9**	**5,863,581.4**	**13,140.0**	**12,438.5**	**11,816.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase percentage of children entering kindergarten "fully ready"	1,290,373.6	1,169,410.4	1,162,063.8	76.5	75.6	75.6
Ensure access to educational opportunities for all developmentally disabled and at-risk students	30,534.3	30,666.1	33,557.9	371.7	404.8	404.8
Increase employment rate	144,776.7	65,514.0	75,975.4	47.5	46.0	46.0
Promote and provide public safety for Illinois residents	125,611.0	126,186.9	118,090.7	1,324.7	1,254.6	1,140.6
Improve self sufficiency	917,642.5	598,591.4	713,304.3	1,109.6	1,072.6	1,072.6
Improve outcomes for at-risk youth	109,776.7	95,178.2	89,276.7	17.1	19.4	19.4
Ensure subsistent assistance for the neediest Illinoisans	409,186.7	371,730.0	360,412.5	135.6	50.1	50.1
Provide care and counseling to Illinoisans who need assistance and cannot provide for themselves	506,368.6	495,833.0	468,432.1	246.3	251.3	251.3
Increase efficiencies through management of human resources, property, capital resources, operations and purchasing	809,669.1	623,683.0	484,096.1	3,774.7	3,671.6	3,649.4
Rebalance long-term care delivery toward community-based care	2,050,400.1	2,092,698.9	2,358,371.8	6,036.3	5,592.5	5,106.2
Total	**6,394,339.4**	**5,669,491.9**	**5,863,581.4**	**13,140.0**	**12,438.5**	**11,816.0**

Department Of Human Services

State of Illinois

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Addiction Treatment	228,434.3	225,760.4	221,083.6	52.3	48.3	48.3
Administration and Program Support	747,772.5	559,184.2	418,834.2	3,642.7	3,539.6	3,517.4
Blind Rehabilitation Services	3,396.4	3,444.1	3,436.2	9.5	9.0	9.0
Centers for Independent Living	1,984.7	1,965.8	1,965.8	0.0	0.0	0.0
Children's Residential and Education Services	30,534.3	30,666.1	33,557.9	371.7	404.8	404.8
Developmental Disability Program Support	8,210.3	9,540.9	9,631.2	95.0	97.0	97.0
Developmental Disability Services	14,208.7	13,807.7	13,770.8	5.0	5.0	5.0
Disability Determination Services	89,648.6	102,874.2	111,035.4	477.0	446.0	446.0
Domestic and Sexual Violence Services	29,490.5	31,064.4	28,298.4	11.0	10.0	10.0
Early Childhood Development	1,290,373.6	1,169,410.4	1,162,063.8	76.5	75.6	75.6
Employment and Training Supports	144,776.7	65,514.0	75,975.4	47.5	46.0	46.0
Family Wellness and Infant Mortality	91,731.3	91,513.0	89,585.5	33.0	34.0	34.0
Home Services Program	111,523.8	114,697.7	113,864.9	57.0	57.2	57.2
Homelessness Services & Prevention	15,010.1	10,968.7	9,651.2	0.0	0.0	0.0
Income Assistance	502,977.9	191,512.0	306,596.2	26.1	29.4	29.4
Management Information Services	61,896.7	64,498.8	65,261.9	132.0	132.0	132.0
Mental Health Program Support	5,511.0	6,326.7	6,469.9	50.0	48.0	48.0
Mental Health Treatment - Forensic Services	125,611.0	126,186.9	118,090.7	1,324.7	1,254.6	1,140.6
Mental Health Treatment and Prevention Services	142,991.2	131,627.6	113,363.5	5.0	14.0	14.0
Nutrition Assistance	394,176.6	360,761.3	350,761.3	135.6	50.1	50.1
Refugee and Immigrant Integration Services	18,874.0	17,686.2	17,686.2	6.0	6.0	6.0
Unified Budget - Long Term Care Rebalancing	2,050,400.1	2,092,698.9	2,358,371.8	6,036.3	5,592.5	5,106.2
Vocational Rehabilitation Services	175,028.4	152,603.7	144,948.8	529.0	520.0	520.0
Youth Development and Delinquency Prevention	79,159.0	64,500.4	59,596.9	2.0	1.0	1.0
Youth Intervention Services	30,617.7	30,677.8	29,679.8	15.1	18.4	18.4
Total	6,394,339.4	5,669,491.9	5,863,581.4	13,140.0	12,438.5	11,816.0

Department Of Human Services

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PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Number of households served by either Medicaid, General Assistance, AABD, TANF or Non-Assistance Food Stamps.[a]	1,224,000	1,306,000	1,448,000	1,600,000	1,600,000
Number of households served through The Emergency Food Assistance Program (TEFAP) (food pantries, soup kitchens and homeless shelters)	1,800,000	2,200,000	2,600,000	2,600,000	2,600,000
Percent of Medicaid-eligible pregnant women active in FCM and WIC in the first trimester[b]	45.8%	45.5%	47.1%	45.7%	46.0%
The percent of women that smoke in the last three months of pregnancy	10.4%	11.4%	10.7%	10.0%	10.0%
Percent of WIC mothers that continue to breastfeed their infants at six months of age	26.0%	27.3%	27.3%	27.0%	27.0%
Percent of infants born weighing less than 2,500 grams	8.6%	8.5%	8.4%	8.4%	8.4%
Percent of 19-35 month olds who are fully immunized	78.5%	77.8%	75.9%	76.0%	77.0%
Percent of children living in Illinois who are under age 3 who are served by Early Intervention program	3.45%	3.56%	3.48%	3.50%	3.50%
People receiving Vocational Rehabilitation (VR) services as a percent of the estimated number of people with a significant work disability	18.7%	18.2%	17.5%	19.0%	19.0%
Number of people with disabilities receiving in-home services	33,652	34,280	33,976	33,750	34,000
Percent of VR program participants who become successfully employed (also known as the rehabilitation rate)	61.6%	57.7%	57.4%	60.0%	60.5%
Number of individuals served in Developmental Disability (DD) waiver settings	15,947	16,540	16,998	18,800	18,800
Number of individuals served in private Intermediate Care Facilities for Persons with Mental Retardation (ICF/DD) including Skilled Nursing Facility/Pediatrics	6,620	6,538	6,444	6,400	6,200
Number of individuals served in State Operated Developmental Centers (SODC's)	2,373	2,218	2,072	1,922	1,772
Number of Mental Health (MH) consumers enrolled in evidence-based supportive employment services	N/A	1,132	1,770	1,740	1,800
Number of MH consumers living in permanent supportive households	N/A	162	545	725	1,000
Number of refugees and immigrants receiving outreach and interpretation services	52,872	57,377	63,110	60,000	63,000
The average number of cases/families served through the Child Care program per month	91,100	90,100	87,900	87,900	87,900
Percent of clients discharged from alcohol and other drug treatment who completed services	51.0%	49.7%	47.5%	50.0%	50.0%
Percentage of mental health (MH) clients discharged that are readmitted within 30 days	15.12%	15.08%	14.94%	15.16%	14.00%
Persons receiving mental health treatment as a percent of the estimated number of persons in need of mental health treatment	24.0%	24.0%	23.0%	23.0%	25.7%

[a]Aid to the Aged, Blind, and Disabled (AABD) and Temporary Assistance for Needy Families (TANF) programs.
[b]Women, Infants and Children (WIC) and Family Case Management (FCM) programs.

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	291,941.0	291,617.2	298,729.2	298,729.2	317,719.7
Total Contractual Services	124,731.7	123,653.1	130,145.1	130,145.1	123,400.8
Total Other Operations and Refunds	19,095.0	17,965.5	23,869.2	23,869.2	23,642.3
Designated Purposes					
Indirect Cost Principles	6,398.3	6,398.3	2,820.2	2,820.2	2,820.2
Mental Health State Operated Facilities	223,202.1	222,011.2	224,586.0	224,586.0	202,799.4
Project Cornerstone	645.9	586.6	495.0	495.0	447.6
Sexually Violent Persons Program	1,760.6	1,760.5	1,681.1	1,681.1	1,681.1
State Operated Developmental Centers	293,056.6	291,739.0	293,053.7	293,053.7	277,871.5
Support Services In-service Training	18.8	18.7	16.1	16.1	16.1
Total Designated Purposes	525,082.3	522,514.4	522,652.1	522,652.1	485,635.9
Grants					
Addiction Treatment - DCFS Clients	10,430.9	10,430.9	9,642.8	9,642.8	9,642.8
Addiction Treatment - Medicaid Eligible Clients	46,640.5	46,640.4	50,204.6	50,204.6	45,204.6
Addiction Treatment Services	66,848.6	66,848.6	63,479.7	63,479.7	63,479.7
Addiction Treatment-Special Population	6,080.3	6,080.3	6,006.8	6,006.8	6,006.8
Aid to Aged, Blind or Disabled	30,034.5	29,960.9	30,209.6	30,209.6	30,209.6
ARC of Illinois Life Span Project	509.6	509.6	402.2	402.2	402.2
Best Buddies	500.0	500.0	371.3	371.3	352.7
Case Services Migrant Workers	20.0	19.0	19.8	19.8	19.8
Case Services to Individuals	9,505.0	9,465.8	9,418.2	9,418.2	9,418.2
Child Care Services	809,255.5	809,048.6	281,850.8	281,850.8	265,207.2
Children's Place	656.6	656.6	487.5	487.5	390.0
Community Reintegration Program	1,510.0	1,499.8	1,328.7	1,328.7	1,328.7
Community Services	4,544.0	4,469.7	5,940.0	5,940.0	5,346.0
Community Transitions and System Rebalancing	69.2	24.1	0.0	0.0	21,000.0
Comprehensive Community Services	11,943.8	11,799.2	11,506.7	11,506.7	10,508.7
DCFS Community Integrated Living Arrangements	2,372.3	2,372.2	2,288.0	2,288.0	2,288.0
Developmental Disabilities Long-Term Care	768,785.3	766,234.0	779,760.1	779,760.1	975,389.0
Developmental Disabilities Transitions	6,243.7	6,243.6	10,948.1	10,948.1	20,819.4
Domestic Violence Shelters	17,624.7	17,298.0	18,775.0	18,775.0	16,475.0
Early Intervention Program	67,038.1	67,038.1	75,941.9	75,941.9	75,941.9
Emergency and Transitional Housing	8,927.6	8,899.5	9,083.7	9,083.7	4,383.7
Emergency Food Program	245.8	239.1	209.9	209.9	209.9
Employability Development Services	12,938.1	12,938.0	7,996.9	7,996.9	18,853.4
Family Planning Contraceptive	640.1	640.1	495.0	495.0	495.0
Food Stamp Employment and Training	7,487.1	7,487.0	3,841.5	3,841.5	3,454.3
Funeral and Burial Expense	10,358.3	10,358.3	9,980.0	9,980.0	9,980.0
Healthy Families	10,118.6	9,739.6	10,021.8	10,021.8	8,744.0
Home and Community Based Waiver	359.1	359.1	505.8	505.8	505.8
Home Services Program	557,618.9	557,573.4	573,488.5	573,488.5	329,324.5
Homeless Youth Services	3,259.8	3,152.4	3,227.2	3,227.2	3,227.2
Homelessness Prevention	2,400.0	2,400.0	1,485.0	1,485.0	1,485.0
Immigrant Integration Services	7,907.3	7,875.0	6,930.0	6,930.0	6,930.0
Independent Living Centers	4,538.3	4,538.3	4,475.6	4,475.6	4,475.6
Independent Living Older Blind	147.4	147.4	141.2	141.2	141.2
Infant Mortality	42,021.1	42,021.0	42,014.1	42,014.1	40,086.6
Mental Health Children and Adolescent Grants	35,886.1	35,886.1	28,722.2	28,722.2	28,722.2

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Mental Health Community Transitions	25,640.3	25,640.3	22,679.2	22,679.2	36,320.0
Mental Health Grants	146,986.3	146,949.1	144,201.0	144,201.0	85,795.8
Mental Health Individual Care Grants	23,930.3	23,930.3	23,349.0	23,349.0	23,349.0
Mental Health Psychotropic Medications	2,691.0	2,690.9	1,980.0	1,980.0	1,980.0
Mental Health Supportive Housing	7.4	7.3	20,359.4	20,359.4	20,359.4
Parents Too Soon	6,939.7	6,934.0	6,870.3	6,870.3	5,870.3
Project For Autism	4,694.1	4,694.0	4,365.9	4,365.9	4,147.6
Rape Victims Prevention Act	4,236.1	4,236.1	4,659.7	4,659.7	4,193.7
Redeploy Illinois	1,982.0	1,982.0	2,484.5	2,484.5	2,484.5
Refugee Social Services	471.9	456.2	219.6	219.6	219.6
Refugees	1,472.3	1,459.3	1,173.6	1,173.6	1,173.6
Special Services	8,045.9	8,045.9	8,062.5	8,062.5	8,062.5
SSI Advocacy Services	3,553.5	3,523.1	1,350.7	1,350.7	1,476.4
Teen Parents Services	4,941.6	4,815.5	1,417.7	1,417.7	1,417.7
Temporary Assistance to Needy Families	96,328.4	96,307.2	93,695.8	93,695.8	208,559.4
Tort Claims	1,502.2	1,502.0	500.0	500.0	500.0
Tort Claims Employees	11.5	2.1	11.5	11.5	11.5
Youth Programs	13,634.5	13,634.5	8,217.0	8,217.0	6,573.6
Addiction Prevention Related Services	4,027.1	4,027.1	2,636.0	2,636.0	0.0
Mental Health Transportation	1,176.0	1,176.0	742.5	742.5	0.0
Assets for Independence	71.6	71.5	0.0	0.0	0.0
Community Mental Health Partnership	1,638.3	1,638.3	0.0	0.0	0.0
Crisis Nurseries	280.0	280.0	0.0	0.0	0.0
Domestic Violence and Substance Abuse Demonstration Projects	563.8	563.7	0.0	0.0	0.0
Implement Title VI Part C-Vocational Rehabilitation	845.9	845.8	0.0	0.0	0.0
Methamphetamine Awareness	1,014.7	1,014.7	0.0	0.0	0.0
State Family and Child Assistance Program	1,699.8	1,699.0	0.0	0.0	0.0
State Transitional Assistance	12,983.8	12,971.1	0.0	0.0	0.0
Welfare Reform Pilot	1,831.3	1,831.2	0.0	0.0	0.0
Total Grants	2,938,667.4	2,934,321.7	2,410,176.1	2,410,176.1	2,432,943.3
Capital Improvements					
Permanent Improvements	1,939.6	1,920.5	1,569.6	1,569.6	1,569.6
Total Capital Improvements	1,939.6	1,920.5	1,569.6	1,569.6	1,569.6
TOTAL GENERAL FUNDS	3,901,456.9	3,891,992.3	3,387,141.3	3,387,141.3	3,384,911.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,409.7	2,073.7	2,678.7	2,678.7	2,985.8
Total Contractual Services	629.8	519.9	629.8	629.8	629.8
Total Other Operations and Refunds	479.7	212.1	479.7	479.7	479.7
Designated Purposes					
Behavioral Health Services	12,300.0	11,394.8	12,300.0	12,300.0	12,300.0
Behavioral Health Special Projects	3,000.0	0.0	3,000.0	3,000.0	3,000.0
Community-Based Alcohol and Other Drug Abuse Prevention Programs	150.0	150.0	150.0	150.0	150.0
DHS Inter-agency Support Services	0.0	0.0	2,000.0	2,000.0	3,000.0
DHS Recoveries Trust	8,140.1	6,184.0	8,816.7	8,816.7	9,742.7
Energy Conservation and Efficiency Program	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Management Information System Technology Assistance and Support	5,278.3	2,176.2	5,519.7	5,519.7	5,941.8
Medicare Part D	1,500.0	470.8	1,500.0	1,500.0	1,500.0
Private Resources	150.0	3.1	150.0	150.0	150.0

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Public Health Programs	368.0	97.7	368.0	368.0	368.0
Support Services	5,619.1	3,758.9	5,962.4	5,962.4	8,447.1
Total Designated Purposes	37,505.5	24,235.4	40,766.8	40,766.8	45,599.6
Grants					
Addiction Prevention Related Services	1,050.0	954.6	1,050.0	1,050.0	1,050.0
Addiction Treatment and Related Services	3,612.9	2,182.8	3,612.9	3,612.9	3,612.9
Addiction Treatment Services	5,000.0	3,071.6	5,000.0	5,000.0	5,000.0
Assistance for Homeless	300.0	220.2	300.0	300.0	300.0
Autism Awareness			0.0	0.0	100.0
Autism Research Checkoff	100.0	0.0	100.0	100.0	100.0
Case Services to Individuals	2,413.7	2,412.9	2,413.7	2,413.7	2,413.7
Children's Health Programs	2,118.5	2,116.5	2,118.5	2,118.5	2,118.5
Coalition for Technical Assistance and Training	250.0	250.0	250.0	250.0	250.0
Compulsive Gamblers Treatment	960.0	738.8	974.0	974.0	996.3
Crisis Nursery Checkoff	100.0	42.6	100.0	100.0	100.0
Developmental Disabilities Long Term Care	50,000.0	39,028.1	50,000.0	50,000.0	50,000.0
Developmental Disabilities Purchase Of Care	9,965.6	9,965.6	9,965.6	9,965.6	9,965.6
DHS Community Services			20,000.0	20,000.0	20,000.0
Domestic Violence Programs	100.0	7.3	100.0	100.0	100.0
Domestic Violence Shelters	952.2	554.3	952.2	952.2	952.2
Early Intervention Program	160,000.0	138,319.3	160,000.0	160,000.0	160,000.0
Grants for Multiple Sclerosis	300.0	0.0	300.0	300.0	300.0
Grants Supportive Housing Services	3,382.5	3,382.5	0.0	0.0	3,382.5
Group Home Loans	200.0	0.0	200.0	200.0	200.0
Habitat for Humanity			100.0	100.0	100.0
Health and Human Services Medicaid Trust	34,450.0	34,114.4	34,450.0	34,450.0	34,450.0
Home Services Program	0.0	0.0	0.0	0.0	240,000.0
Hunger Relief Checkoff	300.0	0.0	300.0	300.0	300.0
Illinois Special Olympics	0.0	0.0	0.0	0.0	100.0
Medicaid-Mentally Ill/Kid Care	115,689.9	74,690.0	115,689.9	115,689.9	115,689.9
Medical Bills and Related Expenses	300,000.0	260,702.2	100,000.0	100,000.0	100,000.0
Mental Health Supportive Housing	26,565.0	19,550.8	9,382.5	9,382.5	6,000.0
Open Door Project	100.0	83.0	200.0	200.0	300.0
Sexual Assault Services	100.0	25.0	100.0	100.0	100.0
Department of Child and Family Services Wards Health Care System	2,261.4	280.9	0.0	0.0	0.0
Early Intervention Program - Stimulus	10,000.0	0.0	0.0	0.0	0.0
Home Based Support Services Program	5,000.0	0.0	0.0	0.0	0.0
Housing Development Grants	3,000.0	0.0	0.0	0.0	0.0
Total Grants	738,271.7	592,693.3	517,659.3	517,659.3	757,981.6
TOTAL OTHER STATE FUNDS	779,296.4	619,734.4	562,214.3	562,214.3	807,676.5
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	131,587.0	117,681.2	145,367.7	145,367.7	162,502.1
Total Contractual Services	31,550.3	15,316.3	31,550.3	31,550.3	31,550.3
Total Other Operations and Refunds	13,012.3	2,902.8	13,012.3	13,012.3	13,012.3
Designated Purposes					
Alcohol and Substance Abuse Prevention and Treatment	215.0	0.0	215.0	215.0	215.0
Federally Assisted Programs	7,299.2	936.9	7,311.7	7,311.7	7,311.7
Maternal and Child Health Programs	4,517.7	3,696.6	4,738.7	4,738.7	4,783.9
Operation of Federal Employment Programs	10,000.0	7,243.3	10,231.5	10,231.5	10,231.5

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Public Health Programs	3,835.1	1,367.3	3,835.1	3,835.1	3,835.1
Secondary Transitional Experience	152.9	114.8	152.9	152.9	152.9
Statewide Deaf Evaluation Center	301.2	287.8	333.9	333.9	387.3
Support Services Inservice Training	366.7	98.0	366.7	366.7	366.7
Women, Infants, and Children Program	17,230.8	8,232.1	17,230.8	17,230.8	17,230.8
Community Activities	6,000.0	216.3	3,000.0	3,000.0	0.0
Food Stamp Administration - Stimulus	12,000.0	1,864.8	0.0	0.0	0.0
Total Designated Purposes	61,918.6	24,057.7	47,416.3	47,416.3	44,514.9
Grants					
Abstinence Education Program	2,500.0	0.0	2,500.0	2,500.0	2,500.0
Addiction Prevention Related Services	24,309.3	14,480.1	24,309.3	24,309.3	24,309.3
Addiction Treatment and Related Services	22,102.9	4,049.7	22,102.9	22,102.9	22,102.9
Addiction Treatment Services	57,500.0	51,114.4	57,500.0	57,500.0	57,500.0
Administrative WIC Nutrition	52,000.0	48,230.0	52,000.0	52,000.0	52,000.0
Assets for Independence	2,000.0	310.0	2,000.0	2,000.0	2,000.0
Case Services Migrant Workers	210.0	132.5	210.0	210.0	210.0
Case Services to Individuals	46,110.7	24,284.7	46,110.7	46,110.7	46,110.7
Chicago Department of Public Health Maternal Child Services	5,000.0	3,611.0	5,000.0	5,000.0	5,000.0
Child Care Service Great Start	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0
Child Care Services	130,611.1	129,801.5	189,498.2	189,498.2	190,464.5
Child Care Services - Stimulus	74,000.0	39,649.3	1,700.0	1,700.0	1,700.0
Client Assistance Project	50.0	0.0	50.0	50.0	50.0
Community Activities	12,969.9	8,741.8	10,000.0	10,000.0	12,969.9
Community Grants	5,698.1	5,486.9	5,698.1	5,698.1	5,698.1
Developmental Disabilities Grants and Purchase of Care	35,000.0	28,659.1	35,000.0	35,000.0	35,000.0
DHS Federal Projects Fund	16,000.0	7,339.2	16,000.0	16,000.0	16,000.0
Donated Funds Initiative Program	22,328.0	18,860.4	22,483.7	22,483.7	22,483.7
Emergency Disaster Flood Relief	30,502.5	16,719.1	11,800.0	11,800.0	11,800.0
Emergency Food Program	5,000.0	2,657.6	5,120.6	5,120.6	5,120.6
Employment and Training Program	105,955.1	104,603.4	460,000.0	460,000.0	460,000.0
Family Planning Program Title X	9,000.0	5,825.3	9,000.0	9,000.0	9,000.0
Family Violence Programs	4,977.5	2,701.9	4,977.5	4,977.5	4,977.5
Farmer's Market Nutrition	1,500.0	46.0	1,500.0	1,500.0	1,500.0
Federal Healthy Start Program	4,000.0	1,510.2	4,000.0	4,000.0	4,000.0
Federal/State Employment Program	5,000.0	1,617.5	5,000.0	5,000.0	5,000.0
Free Distribution Food Supplies	251,000.0	239,620.6	251,000.0	251,000.0	251,000.0
Gear Up	3,500.0	1,708.5	3,500.0	3,500.0	3,500.0
Head Start State Collaboration	500.0	137.8	500.0	500.0	500.0
Illinois Coalition for Citizens with Disabilities	77.2	77.2	77.2	77.2	77.2
Implement Title VI Part C-Vocational Rehabilitation	1,900.0	707.0	1,900.0	1,900.0	1,900.0
Independent Living Blind Formula	1,500.0	1,125.4	1,500.0	1,500.0	1,500.0
Independent Living Centers	2,000.0	1,947.7	2,000.0	2,000.0	2,000.0
Independent Living Older Blind	245.5	193.4	245.5	245.5	245.5
Juvenile Justice Planning and Action Grants	13,432.1	1,575.4	13,459.4	13,459.4	13,459.4
Maternal Child Health Program	8,465.2	3,404.3	8,465.2	8,465.2	8,465.2
Maternal, Infant and Early Childhood Home Visiting Program	0.0	0.0	0.0	0.0	10,500.0
Mental Health Block Grant	13,025.4	11,376.7	13,025.4	13,025.4	13,025.4
Mental Health Block Grant Children and Adolescents	4,341.8	3,803.1	4,341.8	4,341.8	4,341.8
Migrant Day Care Services	3,142.6	2,901.4	3,220.4	3,220.4	3,309.1
Parents Too Soon	3,701.8	3,597.6	3,701.8	3,701.8	3,819.1
Public Health Programs	2,830.0	144.3	5,130.0	5,130.0	5,130.0
Rape Prevention Education	1,000.0	0.0	1,000.0	1,000.0	1,000.0

Department Of Human Services

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Rape Victims Prevention Act	500.0	0.0	500.0	500.0	500.0
Refugee Settlement Services	10,494.8	7,037.2	10,536.6	10,536.6	10,536.6
Services to Disabled Individuals	19,000.0	18,997.3	25,000.0	25,000.0	25,000.0
Small Business Enterprise Program	3,527.3	1,748.4	3,527.3	3,527.3	3,527.3
SSI Advocacy Services	716.8	510.8	818.6	818.6	913.5
Supplemental Nutrition Assistance Program Outreach	0.0	0.0			7,000.0
Supportive Food Program WIC	1,400.0	1,079.0	1,400.0	1,400.0	1,400.0
Technical Assistance Project	1,050.0	589.9	1,050.0	1,050.0	1,050.0
Teen Suicide	206.4	0.0	206.4	206.4	206.4
Temporary Assistance to Needy Families - Stimulus	293,000.0	160,342.2	20,000.0	20,000.0	20,000.0
Tort Claims	10.0	0.0	10.0	10.0	10.0
University of Illinois Special Care For Children	7,800.0	5,544.3	7,800.0	7,800.0	7,800.0
WIC Program Stimulus	25,000.0	221.3	15,000.0	15,000.0	15,000.0
Supplemental Nutrition Assistance Program ADMIN - ARRA (Defense Bill)	17,000.0	7,990.7	17,000.0	17,000.0	0.0
Neighborhood Stabilization Program	53,113.1	0.0	53,113.1	53,113.1	0.0
Case Services and CILs - Stimulus	22,100.0	11,542.5	15,000.0	15,000.0	0.0
Case Services to Individuals Reappropriation	16,344.8	2,568.6	0.0	0.0	0.0
Emergency Food Program - Stimulus	11,500.0	1,496.7	0.0	0.0	0.0
Maternal and Child Health Special Project Grants	2,300.0	2,156.2	0.0	0.0	0.0
Migrant Head Start - Stimulus	268.0	0.0	0.0	0.0	0.0
Total Grants	1,475,517.9	1,019,777.2	1,482,789.7	1,482,789.7	1,419,413.7
TOTAL FEDERAL FUNDS	1,713,586.1	1,179,735.3	1,720,136.3	1,720,136.3	1,670,993.3
TOTAL ALL FUNDS	6,394,339.4	5,691,462.0	5,669,491.9	5,669,491.9	5,863,581.4
BY FUND					
General Revenue Fund	3,901,456.9	3,891,992.3	3,387,141.3	3,387,141.3	3,384,911.6
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	79,592.8	67,289.6	79,945.8	79,945.8	80,350.7
Group Home Loan Revolving Fund	200.0	0.0	200.0	200.0	200.0
Illinois Veterans' Rehabilitation Fund	4,867.7	4,524.7	5,136.7	5,136.7	5,443.8
Mental Health Fund	37,763.0	27,768.1	40,347.7	40,347.7	44,254.5
Vocational Rehabilitation Fund	188,559.1	117,773.4	171,210.3	171,210.3	164,493.5
Assistance to the Homeless Fund	300.0	220.2	300.0	300.0	300.0
Youth Alcoholism and Substance Abuse Prevention Fund	1,200.0	1,104.6	1,200.0	1,200.0	1,200.0
State Gaming Fund	960.0	738.8	974.0	974.0	996.3
Community Developmental Disability Services Medicaid Trust Fund	35,000.0	28,659.1	35,000.0	35,000.0	35,000.0
Autism Research Checkoff Fund	100.0	0.0	100.0	100.0	100.0
Drunk and Drugged Driving Prevention Fund	3,082.9	1,945.5	3,082.9	3,082.9	3,082.9
Federal National Community Services Grant Fund	19,007.9	8,971.9	13,038.0	13,038.0	13,007.9
Care Provider Fund for Persons with a Developmental Disability	50,000.0	39,028.1	50,000.0	50,000.0	50,000.0
Employment and Training Fund	398,955.1	264,945.7	480,000.0	480,000.0	480,000.0
Health and Human Services Medicaid Trust Fund	69,397.5	57,047.7	43,832.5	43,832.5	43,832.5
Drug Treatment Fund	5,005.0	3,071.6	5,005.0	5,005.0	5,005.0
Sexual Assault Services Fund	100.4	25.0	100.4	100.4	100.4
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500.0	1,708.5	3,500.0	3,500.0	3,500.0
DHS Special Purposes Trust Fund	330,888.0	237,134.4	275,578.1	275,578.1	277,345.3
Autism Awareness Fund			0.0	0.0	100.0
Old Age Survivors Insurance Fund	92,527.2	76,940.8	105,752.8	105,752.8	113,914.0

Department Of Human Services

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Early Intervention Services Revolving Fund	170,412.0	138,556.8	160,412.0	160,412.0	160,412.0
Department of Human Services Community Services Fund			20,000.0	20,000.0	20,000.0
Domestic Violence Abuser Services Fund	100.0	7.3	100.0	100.0	100.0
DHS Federal Projects Fund	99,187.4	18,998.2	99,187.4	99,187.4	46,074.3
Multiple Sclerosis Assistance Fund	300.0	0.0	300.0	300.0	300.0
Special Olympics Illinois Fund	0.0	0.0	0.0	0.0	100.0
DHS State Projects Fund	6,629.4	378.6	1,368.0	1,368.0	1,368.0
Alcoholism and Substance Abuse Fund	30,412.2	5,755.4	30,412.2	30,412.2	30,412.2
DHS Private Resources Fund	250.0	86.1	350.0	350.0	450.0
USDA Women, Infants and Children Fund	350,015.0	298,063.1	340,049.6	340,049.6	340,094.0
Hunger Relief Fund	300.0	0.0	300.0	300.0	300.0
Community Mental Health Medicaid Trust Fund	115,689.9	74,690.0	115,689.9	115,689.9	115,689.9
Tobacco Settlement Recovery Fund	2,368.5	2,366.5	2,368.5	2,368.5	2,368.5
Local Initiative Fund	22,453.4	18,966.7	22,609.1	22,609.1	22,609.1
Crisis Nursery Fund	100.0	42.6	100.0	100.0	100.0
Healthcare Provider Relief Fund	300,000.0	260,702.2	100,000.0	100,000.0	100,000.0
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350.0	621.4	1,362.5	1,362.5	1,362.5
Domestic Violence Shelter and Service Fund	1,015.9	566.6	1,015.9	1,015.9	1,015.9
Maternal and Child Health Services Block Grant Fund	28,369.4	16,292.9	28,590.4	28,590.4	28,635.6
Preventive Health and Health Services Block Grant Fund	1,500.0	0.0	1,500.0	1,500.0	1,500.0
Community Mental Health Services Block Grant Fund	18,822.0	16,027.4	18,926.2	18,926.2	19,220.3
Habitat for Humanity Fund			100.0	100.0	100.0
Youth Drug Abuse Prevention Fund	560.0	237.3	560.0	560.0	560.0
Juvenile Justice Trust Fund	13,446.6	1,586.9	13,473.9	13,473.9	13,473.9
DHS Recoveries Trust Fund	8,594.2	6,626.1	9,270.8	9,270.8	10,196.8
Home Services Medicaid Trust Fund	0.0	0.0	0.0	0.0	240,000.0
TOTAL ALL FUNDS	6,394,339.4	5,691,462.0	5,669,491.9	5,669,491.9	5,863,581.4
BY DIVISION					
Direct Support to Individuals	970,511.8	970,135.7	424,059.4	424,059.4	522,279.4
Administrative and Program Support	478,245.8	372,699.8	274,187.8	274,187.8	128,170.3
Management Information Services	61,896.7	51,615.1	64,498.8	64,498.8	65,261.9
Bureau of Disability Determination Services	89,648.6	74,399.3	102,874.2	102,874.2	111,035.4
Home Services Program	557,618.9	557,573.4	573,488.5	573,488.5	569,324.5
Mental Health Grants and Administration	643,743.9	582,730.1	652,873.6	652,873.6	603,634.9
Office of The Inspector General	4,882.4	4,811.7	5,008.0	5,008.0	5,441.4
DD Grants-in-AID and Purchase of Care	1,227,292.5	1,200,554.8	1,238,814.1	1,238,814.1	1,529,185.5
Addiction Prevention	1,014.7	1,014.7	0.0	0.0	0.0
Addiction Treatment	228,434.3	197,737.7	225,760.4	225,760.4	221,083.6
Rehabilitation Services Bureau	161,194.4	107,152.6	145,611.7	145,611.7	152,886.2
Client Assistance Project	1,087.9	561.4	1,152.3	1,152.3	1,088.2
DRS Program Administrative Support	2,681.8	1,737.5	2,806.5	2,806.5	2,941.2
Program Administration-Disabilities And Behavioral Health	41,377.9	31,808.8	46,957.6	46,957.6	50,061.7
Treatment and Detention Program	25,170.1	24,898.3	25,123.2	25,123.2	26,831.0
Illinois School for the Deaf	16,883.9	16,745.0	16,943.0	16,943.0	18,488.0
Illinois School for the Visually Impaired	8,474.9	8,415.1	8,425.6	8,425.6	9,397.2

Department Of Human Services

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Community and Residential Services for Blind And Visually Impaired	1,372.7	1,362.4	1,474.2	1,474.2	1,458.4
Illinois Center for Rehabilitation And Education	5,175.5	5,110.2	5,297.5	5,297.5	5,672.7
Human Capital Development	1,409,201.5	1,262,628.2	1,799,435.5	1,799,435.5	1,802,639.9
Community Health	4,561.4	2,437.1	0.0	0.0	0.0
Federal Stimulus	453,868.0	215,333.1	54,700.0	54,700.0	36,700.0
TOTAL ALL DIVISIONS	6,394,339.4	5,691,462.0	5,669,491.9	5,669,491.9	5,863,581.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Direct Support to Individuals	2.0	2.0	2.0
Administrative and Program Support	497.0	493.0	493.0
Management Information Services	132.0	132.0	132.0
Bureau of Disability Determination Services	477.0	446.0	446.0
Home Services Program	285.0	286.0	286.0
Mental Health Grants and Administration	2,565.8	2,427.5	2,203.2
Office of The Inspector General	57.0	57.0	57.0
DD Grants-in-AID and Purchase of Care	4,514.8	4,153.4	3,777.4
Addiction Treatment	52.3	48.3	48.3
Rehabilitation Services Bureau	509.0	503.0	503.0
Client Assistance Project	6.0	5.0	5.0
DRS Program Administrative Support	12.0	12.0	12.0
Program Administration-Disabilities And Behavioral Health	131.7	131.8	131.8
Treatment and Detention Program	207.4	201.4	201.4
Illinois School for the Deaf	213.7	229.8	229.8
Illinois School for the Visually Impaired	102.0	116.0	116.0
Community and Residential Services for Blind And Visually Impaired	19.0	18.0	18.0
Illinois Center for Rehabilitation And Education	56.0	59.0	59.0
Human Capital Development	3,296.3	3,117.3	3,095.1
Federal Stimulus	4.0	0.0	0.0
TOTAL HEADCOUNT	13,140.0	12,438.5	11,816.0

Illinois Power Agency

State of Illinois

ABOUT THE AGENCY

160 North LaSalle
Michael A. Bilandic Building
Suite N-506
Chicago, IL 60601
312.814.8106
www.illinois.gov/ipa

AGENCY SUMMARY OF OPERATIONS

The Illinois Power Agency (IPA) develops and submits to the Illinois Commerce Commission (ICC) annual electricity procurement plans that ensure reliable, affordable and environmentally sustainable electric service at the lowest cost. IPA takes into account the benefits of price stability for Commonwealth Edison and the Ameren Illinois Utilities. The plans include electricity generated from renewable and clean coal resources. The agency conducts competitive procurement processes according to the procurement plans approved by the ICC.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	5,102.6	4,329.2	3,913.5	2.0	8.0	8.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**5,102.6**	**4,329.2**	**3,913.5**	**2.0**	**8.0**	**8.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Build 21st century infrastructure	5,102.6	4,329.2	3,913.5	2.0	8.0	8.0
Total	**5,102.6**	**4,329.2**	**3,913.5**	**2.0**	**8.0**	**8.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Wholesale Electricity Planning and Procurement	5,102.6	4,329.2	3,913.5	2.0	8.0	8.0
Total	**5,102.6**	**4,329.2**	**3,913.5**	**2.0**	**8.0**	**8.0**

Illinois Power Agency

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
OTHER STATE FUNDS					
Designated Purposes					
For Ordinary and Contingent Expenses Incurred by the Illinois Power Agency	4,552.6	3,939.0	4,329.2	4,230.0	3,913.5
For Repayment to GRF for Expenses Related to Fiscal Year 2008 and Fiscal Year 2009 Operating Expenses	550.0	154.3	0.0	0.0	0.0
Total Designated Purposes	5,102.6	4,093.3	4,329.2	4,230.0	3,913.5
TOTAL OTHER STATE FUNDS	5,102.6	4,093.3	4,329.2	4,230.0	3,913.5
TOTAL ALL FUNDS	5,102.6	4,093.3	4,329.2	4,230.0	3,913.5
BY FUND					
Illinois Power Agency Trust Fund	550.0	154.3	0.0	0.0	0.0
Illinois Power Agency Operations Fund	4,552.6	3,939.0	4,329.2	4,230.0	3,913.5
TOTAL ALL FUNDS	5,102.6	4,093.3	4,329.2	4,230.0	3,913.5
BY DIVISION					
General Office	5,102.6	4,093.3	4,329.2	4,230.0	3,913.5
TOTAL ALL DIVISIONS	5,102.6	4,093.3	4,329.2	4,230.0	3,913.5

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
General Office	2.0	8.0	8.0
TOTAL HEADCOUNT (Estimated)	2.0	8.0	8.0

Department Of Insurance

State of Illinois

ABOUT THE AGENCY

320 West Washington Street
Bicentennial Building
4th Floor
Springfield, IL 62767
217.782.4545
www.insurance.illinois.gov/

AGENCY SUMMARY OF OPERATIONS

The Department of Insurance (DOI) protects consumers by monitoring and ensuring the solvency of Illinois-based insurance companies; enforces compliance by insurance companies and producers with state insurance laws and regulations; and works with insurance regulators from other states to maintain and enhance the efficiency of state-based insurance regulation. DOI oversees the regulation and licensure of insurance companies and producers. DOI responds to and evaluates complaints by Illinois residents in their transactions with the insurance industry. DOI will lead the state's efforts in setting up an insurance exchange and implementing the requirements of the Affordable Care Act.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	37,864.8	42,393.0	43,598.7	259.0	265.0	267.0
Federal Funds	2,272.6	3,545.5	3,545.5	0.0	0.0	0.0
Total	**40,137.4**	**45,938.5**	**47,144.2**	**259.0**	**265.0**	**267.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	34,663.9	39,245.5	40,399.1	217.9	221.3	223.0
Improve access to information sharing and services through technology	5,473.5	6,693.0	6,745.1	41.1	43.7	44.0
Total	**40,137.4**	**45,938.5**	**47,144.2**	**259.0**	**265.0**	**267.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Administrative Support	5,473.5	6,693.0	6,745.1	41.1	43.7	44.0
Comprehensive Health Insurance Plan	4,370.2	5,589.7	5,641.8	36.1	36.7	37.0
Consumer Services	6,917.6	6,397.0	6,475.1	36.1	36.7	37.0
Financial/ Corporate Regulation	6,916.1	6,396.2	6,698.6	36.1	36.7	37.0
Insurance Fraud Investigation	4,855.2	6,074.7	6,591.8	37.1	37.7	38.0
Pension Regulation	4,962.2	5,652.7	5,804.8	36.1	36.7	37.0
Senior Health Insurance Program	6,642.8	9,135.2	9,187.3	36.1	36.7	37.0
Total	**40,137.4**	**45,938.5**	**47,144.2**	**259.0**	**265.0**	**267.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Dollars saved for Illinois Medicare beneficiaries as a result of Medicare and health insurance counseling sessions (in thousands)	$7,778.3	$11,844.5	$18,100.0	$20,000.0	$20,000.0
Number of inquiries responded to (oral, written, online)	73,507	75,971	121,636	154,010	155,000
Number of people reached by Senior Health Insurance Program activities	2,836,796	2,500,000	2,900,000	3,100,000	3,300,000

Department Of Insurance

Department Of Insurance

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	26,292.7	25,071.4	35,169.9	30,085.3	33,564.6
Total Contractual Services	3,591.4	1,894.8	3,227.0	3,227.0	3,727.0
Total Other Operations and Refunds	2,535.4	1,158.8	2,407.8	2,407.8	3,153.8
Designated Purposes					
All Costs Associated with the Establishment, Administration and Operations of the Insurance Fraud Division of the Workers' Compensation Anti-Fraud Program	485.0	376.9	485.0	440.0	950.0
Operational Expenses	3,857.0	1,675.4	0.0	0.0	1,100.0
Shared Services	1,103.3	662.9	1,103.3	545.0	1,103.3
Total Designated Purposes	5,445.3	2,715.2	1,588.3	985.0	3,153.3
TOTAL OTHER STATE FUNDS	37,864.8	30,840.2	42,393.0	36,705.1	43,598.7
FEDERAL FUNDS					
Designated Purposes					
Senior Health Insurance Program Administration	2,272.6	1,816.1	3,545.5	3,545.5	3,545.5
Total Designated Purposes	2,272.6	1,816.1	3,545.5	3,545.5	3,545.5
TOTAL FEDERAL FUNDS	2,272.6	1,816.1	3,545.5	3,545.5	3,545.5
TOTAL ALL FUNDS	40,137.4	32,656.3	45,938.5	40,250.6	47,144.2
BY FUND					
Senior Health Insurance Program Fund	2,272.6	1,816.1	3,545.5	3,545.5	3,545.5
Illinois Workers' Compensation Commission Operations Fund	485.0	376.9	485.0	440.0	950.0
Public Pension Regulation Fund	1,738.1	1,280.9	3,228.0	1,582.5	1,780.5
Insurance Producer Administration Fund	16,388.1	12,814.9	17,538.0	15,642.5	19,420.0
Insurance Financial Regulation Fund	19,253.6	16,367.4	21,142.0	19,040.1	21,448.2
TOTAL ALL FUNDS	40,137.4	32,656.3	45,938.5	40,250.6	47,144.2
BY DIVISION					
Insurance Producer Administration	15,851.8	12,390.8	17,001.7	15,217.5	18,792.8
Insurance Financial Regulation	18,686.6	16,128.7	20,575.0	18,920.1	20,972.1
Senior Health Insurance	2,272.6	1,816.1	3,545.5	3,545.5	3,545.5
Public Pension	1,738.1	1,280.9	3,228.0	1,582.5	1,780.5
Workers' Compensation Anti-Fraud	485.0	376.9	485.0	440.0	950.0
Shared Services	1,103.3	662.9	1,103.3	545.0	1,103.3
TOTAL ALL DIVISIONS	40,137.4	32,656.3	45,938.5	40,250.6	47,144.2

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Insurance Producer Administration	109.0	113.0	115.0
Insurance Financial Regulation	133.0	132.0	132.0
Public Pension	11.0	12.0	12.0
Workers' Compensation Anti-Fraud	1.0	1.0	1.0
Shared Services	5.0	7.0	7.0
TOTAL HEADCOUNT	259.0	265.0	267.0

Department Of Labor

State of Illinois

ABOUT THE AGENCY

900 South Spring Street
Springfield, IL 62704
217.782.6206
www.state.il.us/agency/idol

AGENCY SUMMARY OF OPERATIONS

The Department of Labor (DOL) promotes and protects the rights, wages, welfare, working conditions, and safety and health of Illinois workers through enforcement of state labor laws. These laws include Minimum Wage Law, Wage Payment and Collection Act, Child Labor Law, Equal Pay Act, Victims' Economic Security and Safety Act, Prevailing Wage Act, Safety Inspection and Education Act, and Health and Safety Act. The department also regulates carnival and amusement rides under the Carnival and Amusement Ride Safety Act.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	5,406.8	6,264.9	5,657.3	60.0	58.0	75.0
Other State Funds	500.0	1,183.8	664.7	11.0	11.0	5.0
Federal Funds	4,420.8	4,584.5	4,590.1	24.0	28.0	21.0
Total	**10,327.6**	**12,033.2**	**10,912.1**	**95.0**	**97.0**	**101.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	5,464.5	6,969.6	5,860.8	65.3	63.2	72.5
Promote and provide public safety for Illinois residents	4,863.2	5,063.6	5,051.3	29.7	33.8	28.5
Total	**10,327.6**	**12,033.2**	**10,912.1**	**95.0**	**97.0**	**101.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Fair Labor Standards	5,464.5	6,969.6	5,860.8	65.3	63.2	72.5
Public Safety in the Workplace	4,863.2	5,063.6	5,051.3	29.7	33.8	28.5
Total	**10,327.6**	**12,033.2**	**10,912.1**	**95.0**	**97.0**	**101.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Average days to investigate safety complaints	4.0	7.3	5.2	5.0	4.0
Average days to complete a minimum wage and overtime claim case	345	265	257	250	250
Average days to complete a prevailing wage claim case	145	181	197	200	200
Average days to complete an Equal Pay claim case[a]	112	149	188	190	190
Average days to investigate health complaints[b]	6.0	7.2	9.2	10.0	8.0
Minimum wage and overtime collected ($ in thousands)	$997.3	$1,766.0	$824.1	$1,100.0	$1,100.0
Number of safety and health inspections completed annually	1,790	1,544	1,435	2,100	2,200
Prevailing wage payments collected ($ in thousands)	$1,014.7	$2,742.6	$1,630.2	$2,000.0	$2,000.0
Wage payments collected ($ in thousands)	$2,296.8	$1,438.8	$1,945.3	$2,000.0	$2,200.0

[a]Increases in time to complete cases due to increased caseload and only one investigator completing Equal Pay Act cases
[b]Future decreases to be achieved through increased resources obtained through the Occupational Safety and Health Administration Grant

Department Of Labor

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,752.3	4,687.3	5,121.2	5,121.2	4,968.8
Total Contractual Services	328.0	302.3	277.9	277.9	265.8
Total Other Operations and Refunds	326.5	285.0	256.6	256.6	422.7
Designated Purposes					
For Costs Associated with the Employment Classification Act	0.0	0.0	609.2	609.2	0.0
Total Designated Purposes	0.0	0.0	609.2	609.2	0.0
TOTAL GENERAL FUNDS	5,406.8	5,274.5	6,264.9	6,264.9	5,657.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	486.3	411.6	1,088.0	1,070.7	540.8
Total Contractual Services	3.5	3.2	23.8	23.8	20.9
Total Other Operations and Refunds	10.2	6.1	72.0	72.0	103.0
TOTAL OTHER STATE FUNDS	500.0	421.0	1,183.8	1,166.5	664.7
FEDERAL FUNDS					
Total Contractual Services	0.0	0.0	0.0	0.0	30.0
Designated Purposes					
Administrative and Other Expenses for the Occupational Safety and Health Program, Including Refunds and Prior Year Costs	2,920.8	1,150.9	3,000.0	1,696.9	2,970.0
Cost Associated with Promoting and Enforcing the Occupational Safety and Health Administration State Program	1,500.0	1,146.8	1,584.5	1,450.0	1,590.1
Total Designated Purposes	4,420.8	2,297.7	4,584.5	3,146.9	4,560.1
TOTAL FEDERAL FUNDS	4,420.8	2,297.7	4,584.5	3,146.9	4,590.1
TOTAL ALL FUNDS	10,327.6	7,993.2	12,033.2	10,578.3	10,912.1
BY FUND					
General Revenue Fund	5,406.8	5,274.5	6,264.9	6,264.9	5,657.3
Child Labor and Day and Temporary Labor Services Enforcement Fund	500.0	421.0	562.3	561.5	586.7
Employee Classification Fund	0.0	0.0	150.0	150.0	48.0
Department of Labor Federal Trust Fund	1,500.0	1,146.8	1,584.5	1,450.0	1,590.1
Federal Industrial Services Fund	2,920.8	1,150.9	3,000.0	1,696.9	3,000.0
Wage Theft Enforcement Fund	0.0	0.0	471.5	455.0	30.0
TOTAL ALL FUNDS	10,327.6	7,993.2	12,033.2	10,578.3	10,912.1
BY DIVISION					
Public Safety	4,420.8	2,297.7	4,584.5	3,146.9	4,590.1
Fair Labor Standards	5,906.8	5,695.5	7,448.7	7,431.4	6,322.0
TOTAL ALL DIVISIONS	10,327.6	7,993.2	12,033.2	10,578.3	10,912.1

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Public Safety	24.0	28.0	21.0
Fair Labor Standards	71.0	69.0	80.0
TOTAL HEADCOUNT	95.0	97.0	101.0

Department of the Lottery

State of Illinois

ABOUT THE AGENCY

101 West Jefferson Street
Willard Ice Building
Springfield, IL 62702
217.558.4817
www.illinoislottery.com

AGENCY SUMMARY OF OPERATIONS

The Department of the Lottery, in conjunction with its private manager, develops, conducts and markets a variety of terminal-based and instant (scratch-off) lottery games; and licenses and regulates lottery ticket outlets. The department will be conducting and marketing internet lottery games. These activities generate revenue for education, capital projects, specialty causes such as veterans' assistance and breast cancer research, and provide entertainment for the residents of the State of Illinois.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	457,770.2	949,184.9	1,042,044.3	174.0	163.0	170.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**457,770.2**	**949,184.9**	**1,042,044.3**	**174.0**	**163.0**	**170.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase receipts and maximize collection of fair share of available revenue owed to State	457,770.2	949,184.9	1,042,044.3	174.0	163.0	170.0
Total	**457,770.2**	**949,184.9**	**1,042,044.3**	**174.0**	**163.0**	**170.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Administration and Regulation	457,770.2	949,184.9	1,042,044.3	174.0	163.0	170.0
Total	**457,770.2**	**949,184.9**	**1,042,044.3**	**174.0**	**163.0**	**170.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Lottery program gross income ($ millions)	$2,088.3	$2,196.6	$2,278.8	$2,893.9	$3,515.8
Lottery net income (Common School Fund, Capital funds, Specialty funds) ($ millions)	$625.0	$668.1	$689.9	$851.2	$972.9
Lottery sales per capita	$163.1	$171.2	$177.5	$225.5	$273.9
Number of lottery retailers as of June 30	7,493	7,380	7,519	8,356	9,356

Department Of The Lottery

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	16,923.2	15,428.6	18,111.8	17,087.0	20,610.2
Total Contractual Services	30,059.3	28,050.2	4,869.5	4,869.5	5,685.3
Total Other Operations and Refunds	12,785.7	10,049.1	7,828.9	7,828.9	7,420.2
Designated Purposes					
For Costs Associated with the Shared Services Initiative and Other Operational Expenses	410.5	362.0	466.4	466.4	520.3
For Expenses of Developing and Promoting Lottery Games	7,533.2	7,025.1	167,900.0	167,900.0	192,800.0
State Lottery Board	8.3	0.0	8.3	8.3	8.3
Total Designated Purposes	7,952.0	7,387.2	168,374.7	168,374.7	193,328.6
Grants					
For Payment of Prizes to Holders of Winning Lottery Tickets or Shares, Including Prizes Related to Multi-State Lottery Games, Pursuant to the Provisions of the "Illinois Lottery Law"	390,050.0	361,345.0	750,000.0	750,000.0	815,000.0
Total Grants	390,050.0	361,345.0	750,000.0	750,000.0	815,000.0
TOTAL OTHER STATE FUNDS	457,770.2	422,260.0	949,184.9	948,160.1	1,042,044.3
TOTAL ALL FUNDS	457,770.2	422,260.0	949,184.9	948,160.1	1,042,044.3
BY FUND					
State Lottery Fund	457,770.2	422,260.0	949,184.9	948,160.1	1,042,044.3
TOTAL ALL FUNDS	457,770.2	422,260.0	949,184.9	948,160.1	1,042,044.3
BY DIVISION					
General Office	457,359.7	421,898.0	948,718.5	947,693.7	1,041,524.0
Shared Services	410.5	362.0	466.4	466.4	520.3
TOTAL ALL DIVISIONS	457,770.2	422,260.0	949,184.9	948,160.1	1,042,044.3

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	169.0	159.0	166.0
Shared Services	5.0	4.0	4.0
TOTAL HEADCOUNT	174.0	163.0	170.0

Department Of Military Affairs

State of Illinois

ABOUT THE AGENCY

1301 North MacArthur Boulevard
Camp Lincoln
Springfield, IL 62702
217.761.3569
www.il.ngb.army.mil

AGENCY SUMMARY OF OPERATIONS

The Department of Military Affairs acts as the channel of communication between the federal government and the State of Illinois on all matters pertaining to the state military. The military forces are comprised of the Illinois Army National Guard and the Illinois Air National Guard. The guard has approximately 13,200 members and is responsible for carrying out a dual mission, federal and state. The guard's federal mission includes providing highly-trained, well-equipped personnel and units capable of rapid deployment when called upon by the president in time of war or national emergency. The state mission of the guard is to support civil authorities when called upon by the governor, in order to protect life and property and preserve peace, order and public safety.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	18,861.6	14,588.9	14,888.9	121.0	119.0	126.0
Other State Funds	8,000.0	6,000.0	6,000.0	0.0	0.0	0.0
Federal Funds	29,627.9	32,722.9	34,068.6	117.0	125.0	125.0
Total	**56,489.5**	**53,311.8**	**54,957.5**	**238.0**	**244.0**	**251.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase employment rate	6,003.7	5,434.2	5,000.0	0.0	0.0	0.0
Promote and provide public safety for Illinois residents	40,496.1	37,877.6	39,957.5	238.0	244.0	251.0
Improve outcomes for at-risk youth	9,989.7	10,000.0	10,000.0	0.0	0.0	0.0
Total	**56,489.5**	**53,311.8**	**54,957.5**	**238.0**	**244.0**	**251.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Illinois Military Family Relief	6,003.7	5,434.2	5,000.0	0.0	0.0	0.0
Illinois National Guard	40,496.1	37,877.6	39,957.5	238.0	244.0	251.0
Lincoln's ChalleNGe	9,989.7	10,000.0	10,000.0	0.0	0.0	0.0
Total	**56,489.5**	**53,311.8**	**54,957.5**	**238.0**	**244.0**	**251.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Number of Illinois Military Family Relief Grants paid	1,890	6,435	3,063	3,200	3,100
Percentage of National Guard units achieving federal readiness goals	21%	21%	20%	35%	40%
Percentage of National Guard units available to respond to state missions	84%	91%	50%	80%	88%
Number of cadets enrolled in Lincoln's ChalleNGe Academy	801	760	737	844	920

Department Of Military Affairs

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	7,511.2	6,723.0	7,511.3	7,511.3	7,885.4
Total Contractual Services	3,802.9	3,087.1	4,209.7	4,209.7	4,110.1
Total Other Operations and Refunds	635.7	560.0	225.6	225.6	218.8
Designated Purposes					
Expenses Related to the Care and Preservation of Historic Artifacts	7.4	7.0	7.4	7.4	7.4
Lincoln's ChalleNGe	3,900.0	3,324.8	2,200.0	2,200.0	2,200.0
State Officers' Candidate School	0.7	0.0	0.7	0.7	0.7
Transfer to the Federal Support Agreement Revolving Fund	0.0	0.0	0.0	0.0	466.5
Transfer to the Illinois Military Family Relief Fund for Grants to Persons or Families of Persons Who are Members of the Illinois National Guard or Illinois Residents Who are Members of the Armed Forces	1,003.7	0.0	434.2	434.2	0.0
Illinois National Guard State Active Duty	2,000.0	1,626.1	0.0	0.0	0.0
Total Designated Purposes	6,911.8	4,957.9	2,642.3	2,642.3	2,674.6
TOTAL GENERAL FUNDS	18,861.6	15,328.0	14,588.9	14,588.9	14,888.9
OTHER STATE FUNDS					
Designated Purposes					
Support of Youth Programs	3,000.0	195.1	1,000.0	1,000.0	1,000.0
Total Designated Purposes	3,000.0	195.1	1,000.0	1,000.0	1,000.0
Grants					
Families of National Guard Members or Illinois Residents Who are Members of the U.S. Armed Forces	5,000.0	1,406.5	5,000.0	5,000.0	5,000.0
Total Grants	5,000.0	1,406.5	5,000.0	5,000.0	5,000.0
TOTAL OTHER STATE FUNDS	8,000.0	1,601.6	6,000.0	6,000.0	6,000.0
FEDERAL FUNDS					
Designated Purposes					
Army/Air Reimbursable Positions	10,790.8	9,297.2	11,922.9	11,922.9	13,268.6
Expenses Related to Army National Facilities Operations and Maintenance	11,500.0	6,156.5	11,500.0	11,500.0	13,000.0
Lincoln's ChalleNGe	4,889.7	4,883.8	6,600.0	6,600.0	6,600.0
Army National Guard Facilities Operations and Maintenance at Shared Facilities	1,247.4	581.6	1,500.0	1,500.0	0.0
Total Designated Purposes	28,427.9	20,919.2	31,522.9	31,522.9	32,868.6
Grants					
Lincoln's ChalleNGe Allowances	1,200.0	584.2	1,200.0	1,200.0	1,200.0
Total Grants	1,200.0	584.2	1,200.0	1,200.0	1,200.0
TOTAL FEDERAL FUNDS	29,627.9	21,503.4	32,722.9	32,722.9	34,068.6
TOTAL ALL FUNDS	56,489.5	38,433.0	53,311.8	53,311.8	54,957.5
BY FUND					
General Revenue Fund	18,861.6	15,328.0	14,588.9	14,588.9	14,888.9
Military Affairs Trust Fund	3,000.0	195.1	1,000.0	1,000.0	1,000.0
Federal Support Agreement Revolving Fund	29,627.9	21,503.4	32,722.9	32,722.9	34,068.6
Illinois Military Family Relief Fund	5,000.0	1,406.5	5,000.0	5,000.0	5,000.0
TOTAL ALL FUNDS	56,489.5	38,433.0	53,311.8	53,311.8	54,957.5

Department Of Military Affairs

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
Office of the Adjutant General	20,714.7	11,869.3	18,142.3	18,142.3	18,302.2
Facilities Operations	33,774.8	24,937.7	35,169.5	35,169.5	36,655.3
Governor's Discretionary Appropriation	2,000.0	1,626.1	0.0	0.0	0.0
TOTAL ALL DIVISIONS	56,489.5	38,433.0	53,311.8	53,311.8	54,957.5

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Office of the Adjutant General	23.0	26.0	26.0
Facilities Operations	215.0	218.0	225.0
TOTAL HEADCOUNT	238.0	244.0	251.0

Department Of Healthcare And Family Services

State of Illinois

ABOUT THE AGENCY

201 South Grand Avenue East
Springfield, IL 62763-0002
217.782.1200
www.hfs.illinois.gov

AGENCY SUMMARY OF OPERATIONS

The Department of Healthcare and Family Services (HFS) provides healthcare coverage for children, adults, seniors and people with disabilities who qualify for Medicaid or other medical assistance programs. The department also helps ensure that Illinois' children receive financial support from both parents. HFS is organized into two major programs: Medical Programs and Child Support Services.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	6,776,776.4	6,767,736.2	6,767,736.2	1,131.0	1,050.0	992.0
Other State Funds	9,783,543.3	7,190,939.4	7,570,994.1	1,095.0	1,235.0	1,334.0
Federal Funds	200,000.0	350,000.0	350,000.0	0.0	0.0	0.0
Total	16,760,319.7	14,308,675.6	14,688,730.3	2,226.0	2,285.0	2,326.0

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Improve self sufficiency	254,893.4	256,145.2	261,297.6	1,081.1	1,117.7	1,117.7
Rebalance long-term care delivery toward community-based care	1,855,813.8	1,741,458.0	1,896,278.8	84.6	79.4	80.8
Improve the cost efficiency of healthcare service delivery	14,649,612.5	12,311,072.4	12,531,154.0	1,060.3	1,087.9	1,127.4
Total	16,760,319.7	14,308,675.6	14,688,730.3	2,226.0	2,285.0	2,326.0

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Child Support Services	254,893.4	256,145.2	261,297.6	1,081.1	1,117.7	1,117.7
Medical Assistance	14,649,612.5	12,311,072.4	12,531,154.0	1,060.3	1,087.9	1,127.4
Unified Budget - Long Term Care Rebalancing	1,855,813.8	1,741,458.0	1,896,278.8	84.6	79.4	80.8
Total	16,760,319.7	14,308,675.6	14,688,730.3	2,226.0	2,285.0	2,326.0

Department Of Healthcare And Family Services

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Children enrolled in Medical Assistance Programs[a]	1,504,057	1,596,975	1,656,209	1,745,100	1,838,800
Seniors enrolled in Medical Assistance Programs[a]	150,515	156,001	166,104	173,300	180,800
Adults with disabilities enrolled in Medical Assistance Programs[a]	241,288	249,517	258,672	266,700	275,000
Other adults enrolled in Medical Assistance Programs[a]	537,765	588,451	623,807	669,000	717,400
Percent of Child Support children with paternity established	62.8%	78.0%	55.2%[b]	78.0%	82.0%
Percent of Child Support cases paying towards arrearages	64.2%	61.0%	61.6%	61.0%	62.0%
Percentage of Child Support cases with support orders established	78.6%	78.0%	79.5%	80.0%	81.0%
Current Child Support collected as a percent of current support due	57.3%	58.0%	58.3%	58.0%	62.0%
Total Child Support collected ($ millions)	$1,386.5	$1,358.5	$1,389.4	$1,399.7	$1,399.7

[a]Medical Assistance enrollment represents an average for each fiscal year. The enrollment figures are current projections, prior to any potential cost reduction actions that may be defined.
[b]Figure appears lower due to a one-time federal reporting correction.

Department Of Healthcare And Family Services

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	70,802.2	69,077.0	66,402.5	65,289.2	66,344.5
Total Contractual Services	23,097.3	21,478.6	22,739.8	22,739.8	22,832.8
Total Other Operations and Refunds	5,858.8	4,129.9	3,920.2	3,920.2	3,885.2
Designated Purposes					
Deposit into Child Support Administrative Fund	29,938.8	29,938.8	29,938.8	29,938.8	29,938.8
Deposit into Independent Academic Medical Center Fund	0.0	0.0	937.6	937.6	See Footnote *
Deposit into Medical Research and Development Fund	0.0	0.0	6,000.6	6,000.6	*
Deposit into Post-Tertiary Clinical Services Fund	0.0	0.0	6,000.6	6,000.6	*
Electronic Medical Eligibility Verification System	768.2	549.6	1,296.3	1,296.3	1,296.3
Medical Data Warehouse	3,700.1	3,572.2	3,700.1	3,700.1	3,700.1
Medical Management Services	6,700.0	3,952.2	785.3	785.3	785.3
Total Designated Purposes	41,107.1	38,012.8	48,659.3	48,659.3	48,659.3
Grants					
All Kids Insurance Premium Rebate	5,974.4	5,974.3	6,695.7	6,695.7	See Footnote *
Altgeld Clinic	400.0	0.0	375.0	375.0	*
Medical Assistance: Appliances	74,773.6	74,773.5	77,762.2	77,762.2	*
Medical Assistance: Chiropractors	1,295.0	1,217.9	1,401.0	1,401.0	*
Medical Assistance: Community Health Centers	272,075.6	272,035.6	301,570.7	301,570.7	*
Medical Assistance: Dentists	262,143.0	249,750.4	295,731.4	295,731.4	*
Medical Assistance: Division of Specialized Care for Children	69,284.2	69,284.2	67,900.2	67,900.2	*
Medical Assistance: Federal Medicare Expansion Part B Premiums	0.0	0.0	25,063.9	0.0	*
Medical Assistance: Health Maintenance Organizations/Managed Care Entities	231,850.9	231,850.9	240,934.2	240,934.2	*
Medical Assistance: Home Health Care	78,412.2	78,412.2	82,106.3	82,106.3	*
Medical Assistance: Hospice Care	70,996.1	70,996.1	79,106.9	79,106.9	*
Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care	2,643,735.3	2,491,960.4	1,984,976.5	1,984,976.5	*
Medical Assistance: Independent Laboratories	46,707.9	46,707.9	50,377.1	50,377.1	*
Medical Assistance: Institutions for Mental Diseases	168,930.7	124,651.4	106,675.6	106,675.6	*
Medical Assistance: Medicare Part A Premiums	0.0	0.0	16,427.8	0.0	*
Medical Assistance: Medicare Part B Premiums	0.0	0.0	349,232.1	0.0	*
Medical Assistance: Optometrists	49,019.2	38,237.0	57,677.1	50,077.1	*
Medical Assistance: Other Related Medical Services	183,245.8	182,918.9	155,534.3	155,534.3	*
Medical Assistance: Physicians	943,397.2	848,232.5	794,882.7	794,882.7	*
Medical Assistance: Podiatrists	7,395.5	6,078.3	8,906.0	7,917.0	*
Medical Assistance: Prescribed Drugs	620,594.2	620,527.3	1,079,755.3	1,079,755.3	*
Medical Assistance: Skilled and Intermediate Long-Term Care	695,066.5	688,648.8	654,147.1	654,147.1	*
Medical Assistance: Supportive Living Facilities	119,464.7	119,355.3	108,185.1	108,185.1	*
Medical Assistance: Transportation	71,226.1	71,219.2	64,690.5	64,690.5	*
Medical Care: Chronic Renal Disease	382.3	382.3	604.1	467.4	*

Department Of Healthcare And Family Services

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Medical Care: Hemophilia	17,405.5	17,405.5	13,414.4	13,414.4	*
Medical Care: Sexual Assault Victims	2,135.1	2,135.1	1,881.2	1,881.2	*
Total Grants	6,635,911.0	6,312,755.1	6,626,014.4	6,226,564.9	6,626,014.4
TOTAL GENERAL FUNDS	6,776,776.4	6,445,453.3	6,767,736.2	6,367,173.4	6,767,736.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	123,885.6	105,344.4	137,154.7	128,520.0	154,038.8
Total Contractual Services	89,217.6	69,605.8	90,702.9	89,195.2	91,705.0
Total Other Operations and Refunds	17,803.9	4,398.1	16,888.1	16,888.1	16,888.1
Designated Purposes					
Access and Utilization of Department Eligibility Files to Verify Eligibility	1,500.0	750.0	1,500.0	1,500.0	1,500.0
Administrative Costs Related to Enhanced Collection Efforts	10,900.0	8,646.8	10,800.0	10,800.0	10,800.0
Care Provider Fund for Persons with a Developmental Disability-Administration	134.7	120.5	139.4	136.8	150.2
Child Support Enforcement Demonstration Projects	1,000.0	341.9	900.0	900.0	900.0
Deposit into Medical Special Purposes Trust Fund	2,024.8	2,024.8	500.0	500.0	500.0
Hospitals-Administration	500.0	217.7	2,000.0	2,000.0	2,000.0
Information Technology Infrastructure	0.0	0.0	0.0	0.0	26,210.3
Medical Data Warehouse	0.0	0.0	0.0	0.0	6,259.1
Medical Demonstration Projects and Federal HIPAA Compliance Efforts	10,500.0	4,514.4	10,500.0	10,500.0	10,500.0
Skilled and Intermediate Long-Term Care-Administration	2,413.8	1,129.9	1,913.8	1,913.8	1,930.4
State Disbursement Unit (SDU)	12,843.2	10,594.0	12,843.2	12,843.2	12,843.2
Deposit into Independent Academic Medical Center Fund	762.4	762.4	0.0	0.0	0.0
Deposit into Medical Research and Development Fund	4,880.0	4,880.0	0.0	0.0	0.0
Deposit into Post-Tertiary Clinical Services Fund	4,880.0	4,880.0	0.0	0.0	0.0
Total Designated Purposes	52,338.9	38,862.4	41,096.4	41,093.8	73,593.2
Grants					
Children's Mental Health	40,000.0	35,800.9	40,000.0	40,000.0	60,000.0
Costs in Support of a Federally-Approved Money Follows the Person (MFP) Demonstration Project	11,000.0	1,005.3	11,000.0	11,000.0	11,000.0
County Hospital Services	1,981,119.0	1,333,392.6	1,981,119.0	1,981,119.0	1,981,119.0
Court-Ordered Juvenile Behavioral Health Services-Medicaid Rehabilitation Option	8,500.0	642.8	4,000.0	4,000.0	4,000.0
Eligibility Verification System Pursuant to the Affordable Care Act	0.0	0.0	40,000.0	40,000.0	50,000.0
Federal Recovery - Health Information Technology	30,000.0	1,499.8	30,000.0	30,000.0	30,000.0
Health Benefits for Workers with Disabilities (HBWD) / Medicaid Buy-In Program	450.0	306.6	450.0	450.0	450.0
Medical Assistance Providers	2,704,900.9	1,384,391.6	1,000,000.0	644,538.9	1,000,000.0
Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care	2,205,400.0	2,167,733.3	1,725,000.0	1,725,000.0	1,725,000.0
Medical Assistance: Prescribed Drugs	799,600.0	799,423.4	800,600.0	800,600.0	945,600.0
Medical Assistance: Skilled and Intermediate Long-Term Care and Supportive Living Facilities	1,025,328.3	677,192.7	855,328.3	523,002.5	1,010,000.0
Purposes Enumerated in the Excellence in Academic Medicine Act	27,600.0	27,600.0	27,600.0	27,600.0	27,600.0
Trauma Centers	18,000.0	15,788.1	15,000.0	15,000.0	15,000.0

Department Of Healthcare And Family Services

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
University of Illinois Hospital Services	375,000.0	264,163.2	375,000.0	375,000.0	375,000.0
Medical Assistance: Integrated Care Management	183,399.1	2,518.1	0.0	0.0	0.0
Medical Assistance: Physicians	90,000.0	43,737.9	0.0	0.0	0.0
Total Grants	9,500,297.3	6,755,196.1	6,905,097.3	6,217,310.4	7,234,769.0
TOTAL OTHER STATE FUNDS	9,783,543.3	6,973,406.9	7,190,939.4	6,493,007.5	7,570,994.1
FEDERAL FUNDS					
Grants					
Electronic Health Record Incentive Payments to Qualifying Healthcare Providers	0.0	0.0	150,000.0	150,000.0	150,000.0
Programs for Disabled Children and All Kids	200,000.0	191,559.2	200,000.0	200,000.0	200,000.0
Total Grants	200,000.0	191,559.2	350,000.0	350,000.0	350,000.0
TOTAL FEDERAL FUNDS	200,000.0	191,559.2	350,000.0	350,000.0	350,000.0
TOTAL ALL FUNDS	16,760,319.7	13,610,419.5	14,308,675.6	13,210,180.9	14,688,730.3
BY FUND					
General Revenue Fund	6,776,776.4	6,445,453.3	6,767,736.2	6,367,173.4	6,767,736.2
University of Illinois Hospital Services Fund	375,000.0	264,163.2	375,000.0	375,000.0	375,000.0
County Provider Trust Fund	1,982,619.0	1,333,610.3	1,984,119.0	1,984,119.0	1,984,119.0
Provider Inquiry Trust Fund	1,500.0	750.0	1,500.0	1,500.0	1,500.0
Care Provider Fund for Persons with a Developmental Disability	1,134.7	120.5	1,139.4	1,136.8	1,150.2
Long-Term Care Provider Fund	860,492.1	572,369.5	859,992.1	527,666.3	1,014,680.4
Hospital Provider Fund	1,930,000.0	1,925,378.1	1,730,000.0	1,730,000.0	1,730,000.0
Special Education Medicaid Matching Fund	200,000.0	191,559.2	200,000.0	200,000.0	200,000.0
Trauma Center Fund	18,000.0	15,788.1	15,000.0	15,000.0	15,000.0
Public Aid Recoveries Trust Fund	42,487.5	29,114.9	54,847.9	53,163.1	100,082.7
Medical Research and Development Fund	13,562.4	13,562.4	12,800.0	12,800.0	12,800.0
Post-Tertiary Clinical Services Fund	13,562.4	13,562.4	12,800.0	12,800.0	12,800.0
Electronic Health Record Incentive Fund	0.0	0.0	150,000.0	150,000.0	150,000.0
Money Follows the Person Budget Transfer Fund	11,000.0	1,005.3	11,000.0	11,000.0	11,000.0
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500.0	642.8	4,000.0	4,000.0	4,000.0
Medical Interagency Program Fund	40,000.0	35,800.9	40,000.0	40,000.0	60,000.0
Drug Rebate Fund	600,000.0	599,859.8	600,000.0	600,000.0	745,000.0
Tobacco Settlement Recovery Fund	750,522.4	602,576.0	200,600.0	200,600.0	200,600.0
Independent Academic Medical Center Fund	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Medicaid Buy-In Program Revolving Fund	450.0	306.6	450.0	450.0	450.0
Child Support Administrative Fund	203,912.8	169,872.4	205,191.0	196,733.4	210,311.8
Healthcare Provider Relief Fund	2,888,300.0	1,386,909.6	1,000,000.0	644,538.9	1,000,000.0
Medical Special Purposes Trust Fund	40,500.0	6,014.2	80,500.0	80,500.0	90,500.0
TOTAL ALL FUNDS	16,760,319.7	13,610,419.5	14,308,675.6	13,210,180.9	14,688,730.3

Department Of Healthcare And Family Services

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
Program Administration	37,374.5	35,374.2	37,327.6	36,771.0	63,593.9
Office Of Inspector General	17,556.2	15,832.3	23,581.6	21,850.9	24,480.3
Child Support Enforcement	233,851.6	199,811.2	235,129.8	226,672.2	240,250.6
Legal Representation	2,312.2	1,598.6	2,003.5	1,920.4	2,005.5
Cost Recoveries	40,504.9	27,525.2	40,074.6	39,646.9	42,408.9
Medical	16,428,720.3	13,330,277.9	13,970,558.5	12,883,319.5	14,315,991.1
TOTAL ALL DIVISIONS	16,760,319.7	13,610,419.5	14,308,675.6	13,210,180.9	14,688,730.3

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Program Administration	247.0	234.0	257.0
Office Of Inspector General	163.0	174.0	174.0
Child Support Enforcement	942.0	986.0	986.0
Legal Representation	20.0	19.0	19.0
Cost Recoveries	121.0	126.0	126.0
Medical	733.0	746.0	764.0
TOTAL HEADCOUNT	2,226.0	2,285.0	2,326.0

*** IMPORTANT NOTE: General Revenue Fund (GRF) appropriations for HFS Medical Programs are being presented this year as a total sum, without line item detail. The administration intends to work with the General Assembly in the upcoming legislative session to create a package of cost reductions to achieve the goal of keeping the total GRF appropriation level for Medical Programs in fiscal year 2013 unchanged from fiscal year 2012, without an increase in unpaid bills. Therefore, the appropriation level is presented as a target, with the expectation that line item appropriations can be specified once cost reductions are set out in substantive legislation.**

Department Of Public Health

State of Illinois

ABOUT THE AGENCY

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AGENCY SUMMARY OF OPERATIONS

The Department of Public Health (DPH) promotes and protects the health of Illinoisans through the prevention and control of disease and injury. Programs and services include: childhood immunization; food, water and drug testing; hospital and nursing home licensure; infectious diseases control; vital records; health statistics collection and evaluation; newborn screenings for genetic disorders; women's health promotion; and emergency preparedness. These programs touch virtually every age, aspect, and stage of an individual's life and make Illinois a safer and healthier place to live.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	141,003.9	134,777.4	125,717.6	698.0	587.0	572.0
Other State Funds	100,962.6	113,877.6	117,004.7	125.0	222.0	277.0
Federal Funds	248,042.6	257,007.2	224,047.5	275.0	315.0	315.0
Total	490,009.1	505,662.2	466,769.8	1,098.0	1,124.0	1,164.0

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Enhance emergency planning	129,171.9	129,115.1	86,782.1	80.0	68.0	68.0
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	303,697.2	318,994.1	322,039.2	914.0	966.0	1,006.0
Improve the cost efficiency of healthcare service delivery	57,140.0	57,553.0	57,948.5	104.0	90.0	90.0
Total	490,009.1	505,662.2	466,769.8	1,098.0	1,124.0	1,164.0

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Health Care Regulation	41,384.2	52,536.6	54,485.9	340.0	369.0	409.0
Health Policy, Planning and Statistics	25,388.7	25,402.8	28,987.8	81.0	65.0	65.0
Health Promotion	48,790.3	53,478.1	46,905.1	49.0	54.0	54.0
Health Protection	175,034.0	179,475.8	191,019.0	364.0	378.0	378.0
Program and Administrative Support	38,488.7	33,503.6	29,629.2	161.0	165.0	165.0
Public Health Preparedness	129,171.9	129,115.1	86,782.1	80.0	68.0	68.0
Women's Health	31,751.3	32,150.2	28,960.7	23.0	25.0	25.0
Total	490,009.1	505,662.2	466,769.8	1,098.0	1,124.0	1,164.0

Department Of Public Health

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
"A" Violations issued to nursing homes[a]	214	220	240	260	280
Licensed long-term care beds	120,693	119,000	117,000	116,000	117,800
Licensed long-term care facilities	1,262	1,250	1,240	1,230	1,235
Long-term care complaints	5,549	5,600	5,800	6,000	6,200
Number of individuals with a metabolic disorder to whom DPH provides prescription treatment formulas required to prevent morbidity or mortality	390	410	430	450	470
Number of long-term care survey activities performed[b]	14,761	14,700	15,000	15,200	15,400
Number of newborn screening tests that are abnormal and require follow-up testing or referral to a specialist	14,723	15,500	16,000	16,500	17,000
Number of newborns diagnosed with a disorder identified through newborn screening	388	400	410	430	440
Infants tested for genetic or metabolic disorders	166,745	165,000	176,598	175,000	175,000

[a]Licensure deficiencies of non-compliance within nursing homes

[b]Long-term care entities are surveyed/reviewed for compliance in Conditions of Participation in order to receive Medicare/Medicaid funds for reimbursement

Department Of Public Health

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	41,370.4	40,555.6	40,390.1	40,390.1	42,304.1
Total Contractual Services	8,740.9	8,457.3	8,135.7	8,135.7	8,340.6
Total Other Operations and Refunds	3,234.9	2,332.9	2,892.8	2,892.8	2,892.8
Designated Purposes					
Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	1,100.0	1,100.0	700.0	700.0	700.0
Expenses Associated with Breast and Cervical Cancer Screenings and Other Related Activities	13,767.4	13,187.3	17,050.0	17,050.0	13,750.0
Expenses Associated with the Assisted Living and Shared Housing Program	217.6	216.8	217.6	217.6	217.6
Expenses Associated with the Childhood Immunization Program	203.3	203.3	150.0	150.0	150.0
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	602.0	601.1	350.0	350.0	350.0
Expenses for Promotion of Women's Health	997.0	832.2	500.0	500.0	500.0
Expenses for Public Health Prevention Systems	442.6	442.6	421.2	421.2	421.2
Expenses Incurred for the Rapid Investigation and Control of Disease or Injury	486.7	464.5	486.7	486.7	486.7
Expenses of Adverse Reporting, Patient Safety & the Adverse Pregnancy Outcome Reporting System (APORS) in Support of Infant Mortality Reduction	340.4	303.8	1,070.6	1,070.6	1,070.6
Expenses of AIDS/HIV Education, Services, Prescription Drugs, CTRPN and Patient and Worker Notification	26,041.5	26,040.2	29,399.5	29,399.5	25,399.5
Expenses of Environmental Health Surveillance and Prevention Activities, Including Mercury Hazards and West Nile Virus	613.3	612.8	324.6	324.6	324.6
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	189.3	189.2	159.9	159.9	159.9
Expenses of the Adoption Registry	170.5	170.4	100.0	100.0	100.0
Operating Expenses of the Center for Rural Health	403.1	268.7	300.0	300.0	300.0
Operating Expenses to Provide Clinical and Environmental Public Health Laboratory Services	3,442.0	3,205.5	3,442.0	3,442.0	3,442.0
Operational Expenses for Health Information Systems Targeted for Health Screening Programs	224.6	224.3	113.6	113.6	113.6
Operational Expenses of the Regional Data Base System	25.4	1.9	14.1	14.1	14.1
University of Illinois Chicago Sickle Cell Clinic	1,200.0	1,200.0	495.0	495.0	495.0
Operational Expenses of Maintaining the Vital Records System	191.6	131.4	191.6	191.6	0.0
Expenses Associated with Sudden Infant Death Syndrome (SIDS)	250.0	250.0	200.0	200.0	0.0
Center for Minority Health	4,000.0	3,753.5	0.0	0.0	0.0
Expenses Associated with HIV in Correctional Facilities	1,940.0	1,285.1	0.0	0.0	0.0
Expenses Associated with the Prostate Cancer Awareness and Screening Program	300.0	0.0	0.0	0.0	0.0
Expenses for AIDS/HIV Prevention and Outreach for Minorities	2,540.0	1,842.1	0.0	0.0	0.0
Expenses of Adverse Health Care Events Reporting and Patient Safety Initiative	848.9	623.1	0.0	0.0	0.0
Expenses of an AIDS Hotline	359.5	359.5	0.0	0.0	0.0
Expenses of the Public Health Information Network	100.0	100.0	0.0	0.0	0.0
Increased Nursing Home Surveillance Activities (SB 326)	1,345.0	1,344.4	0.0	0.0	0.0
Services for Prostate Cancer Public Awareness Initiatives	15.0	15.0	0.0	0.0	0.0
Total Designated Purposes	62,356.7	58,968.7	55,686.4	55,686.4	47,994.8
Grants					
Grants for Immunizations and Outreach Activities	3,301.1	3,296.1	4,160.6	4,160.6	4,160.6
Grants for Vision and Hearing Screening Programs	596.0	504.6	383.5	383.5	383.5

Department Of Public Health

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants to Children's Memorial Hospital for the Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts	174.0	174.0	86.1	86.1	86.1
Grants to Metro Chicago Hospital Council for Support of the Illinois Poison Control Center	1,344.5	1,344.5	1,331.1	1,331.1	1,331.1
Local Health Protection Grants for Health Protection Programs	17,098.5	17,098.5	16,927.5	16,927.5	17,098.5
Perinatal Services	1,136.9	988.5	1,125.5	1,125.5	1,125.5
University of Chicago Transplant Section for Juvenile Diabetes Research	0.0	0.0	2,475.0	2,475.0	0.0
ALS research	900.0	0.0	990.0	990.0	0.0
Expenses Associated with the Prostate Cancer Awareness and Screening Program	0.0	0.0	193.1	193.1	0.0
HRDI HIV Prevention	750.0	0.0	0.0	0.0	0.0
Total Grants	25,301.0	23,406.2	27,672.4	27,672.4	24,185.3
TOTAL GENERAL FUNDS	141,003.9	133,720.7	134,777.4	134,777.4	125,717.6
OTHER STATE FUNDS					
Designated Purposes					
Department Expenses in Support of the Health Facilities and Services Review Board	1,600.0	1,008.2	1,600.0	1,600.0	1,600.0
Expenses Associated with Health Care Facility Regulation	500.0	460.8	500.0	500.0	600.0
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	900.0	364.5	1,200.0	1,200.0	1,200.0
Expenses Associated with Public Education, Research and Enforcement of Structural Pest Control Act	200.0	179.0	300.0	300.0	400.0
Expenses Associated with the Illinois Adoption Registry and Medical Information Exchange	0.0	0.0	0.0	0.0	125.0
Expenses Associated with the Illinois Public Health and Safety Animal Population Control Act	250.0	218.4	250.0	250.0	250.0
Expenses for Access to Primary Health Care Services Program per Family Practice Residency Act	1,000.0	525.7	1,000.0	1,000.0	1,000.0
Expenses for Public Health Preparedness, Including First Aid Stations and Anti-Viral Purchases	450.0	342.9	450.0	450.0	450.0
Expenses for the Safe Bottled Water Program	75.0	0.0	75.0	75.0	75.0
Expenses of Administering of Tattoo and Body Piercing Establishment Registration Program	300.0	93.9	300.0	300.0	300.0
Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds	300.0	0.0	300.0	300.0	1,100.0
Expenses of Administering the Distribution of Payments to Trauma Centers	7,000.0	4,646.6	7,000.0	7,000.0	7,000.0
Expenses of Administering the Home Care Services Agency Licensure Program	750.0	729.6	750.0	750.0	950.0
Expenses of Administering the Private Sewage Disposal Program	150.0	111.9	150.0	150.0	250.0
Expenses of Conducting Early Periodic Screening, Diagnosis, and Treatment (EPSDT) through Interagency Agreement with Public Aid and Other Public Health Programs	2,200.0	1,602.0	2,200.0	2,200.0	7,200.0
Expenses of Diabetes Research Treatment and Programs	0.0	0.0	2,700.0	2,700.0	2,533.0
Expenses of Early Periodic Screening, Diagnosis, and Treatment (EPSDT) and Other Public Health Programs	150.0	144.7	150.0	150.0	150.0
Expenses of EMS Staffing and Program Activities	723.0	700.3	723.0	390.0	390.0
Expenses of EMS Testing	400.0	380.0	400.0	400.0	440.0
Expenses of Health Facility Plan Review Program and Hospital Network System, Including Refunds	1,700.0	991.2	1,700.0	1,700.0	1,700.0
Expenses of Healthy Smiles Program	500.0	0.0	250.0	250.0	250.0
Expenses of Public Health Programs	2,250.0	1,430.8	2,250.0	2,250.0	2,250.0
Expenses of Statewide Database of Death Certificates and Distributions of Funds to Governmental Units	2,500.0	231.6	2,500.0	2,500.0	2,500.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	21.3	150.0	150.0	150.0
Expenses of the Health Facilities and Services Review Board	1,200.0	361.1	1,200.0	1,200.0	1,200.0

Department Of Public Health

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Expenses of the Lead Poisoning Screening and Prevention Program Including Refunds	2,283.1	775.1	2,283.1	2,283.1	2,783.1
Expenses of the Nursing Education Scholarship Law	1,200.0	1,139.4	1,200.0	1,200.0	1,200.0
Expenses of the Podiatric Scholarship and Residency Act	100.0	78.1	100.0	100.0	100.0
Expenses of Vector Control Programs, Including Mosquito Abatement	500.0	388.9	500.0	500.0	500.0
Expenses of Women's Health Programs	200.0	0.0	200.0	200.0	200.0
Expenses Pursuant to the Hearing Aid Consumer Protection Act	135.0	59.5	100.0	100.0	100.0
Expenses to Administer and Enforce the Illinois Plumbing License Law, Including Refunds	1,950.0	1,301.9	1,950.0	1,950.0	1,950.0
Expenses to Administer the Tanning Facility Permit Act, Including Refunds	500.0	58.7	500.0	500.0	500.0
Expenses, Including Refunds, for Appointment of Long Term Care Monitors and Receivers	2,400.0	1,326.9	14,400.0	14,400.0	14,400.0
Expenses, Including Refunds, of Administering and Executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	952.5	449.3	952.5	952.5	1,000.0
Expenses, Including Refunds, of Administering the Food and Drug Safety Program	1,400.0	1,028.5	1,400.0	1,400.0	1,400.0
Expenses, Including Refunds, of Administering the Groundwater Protection Act	200.0	27.1	100.0	100.0	100.0
Expenses, Including Refunds, of Environmental Health Programs	660.0	437.2	660.0	660.0	750.0
Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases	7,840.8	6,563.5	9,040.8	9,040.8	9,040.8
Expenses, Including Refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,347.1	864.7	1,347.1	1,347.1	1,347.1
Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services	1,500.0	171.7	1,500.0	1,500.0	3,000.0
Grants Associated with the Heartsaver AED Program	100.0	0.0	100.0	100.0	310.0
Identified Offenders	2,000.0	1,199.1	2,000.0	2,000.0	2,000.0
Mosquito Abatement in an Effort to Curb the Spread of West Nile Virus	3,200.0	508.6	3,200.0	3,200.0	5,100.0
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	110.0	0.0	110.0	110.0	110.0
Operational Expenses for Maintaining Laboratory Billings and Receivables	80.0	0.0	80.0	80.0	80.0
Operational Expenses for Metabolic Screening Follow-Up Services	3,144.7	1,991.0	3,144.7	3,144.7	3,144.7
Operational Expenses of the Assisted Living and Shared Housing Program	325.0	295.2	325.0	325.0	500.0
To Pay Facilities Costs for Regional and Central Offices	571.4	479.0	571.4	571.4	571.4
To Pay Facility Costs for Lab at West Taylor Location	2,200.0	2,109.9	2,200.0	2,200.0	2,200.0
SMART DOC	5,000.0	0.0	5,000.0	0.0	0.0
Expenses of the End Stage Renal Disease Facility Licensing Fund	385.0	0.0	385.0	0.0	0.0
Total Designated Purposes	65,532.6	35,797.8	81,447.6	75,729.6	86,450.1
Grants					
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	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Grants for Breast and Cervical Cancer Research	600.0	0.0	600.0	600.0	600.0
Grants for Diabetes Research	100.0	0.0	0.0	0.0	250.0
Grants for Free Distribution of Medical Preparations and Food Supplies	2,000.0	1,846.8	2,000.0	2,000.0	2,000.0
Grants for Hospice Services as Defined in the Hospice Program Licensing Act	10.0	0.0	10.0	10.0	15.0
Grants for Metabolic Screening Follow-Up Services	3,250.0	2,222.7	3,250.0	3,250.0	3,250.0
Grants for Research for the Treatment and Cure of Autoimmune Diseases	40.0	0.0	40.0	40.0	45.0
Grants for the Community Health Center Expansion Program	3,000.0	2,772.8	3,000.0	3,000.0	1,364.6
Grants for the Lead Poisoning Screening and Prevention Program	1,500.0	616.7	1,500.0	1,500.0	1,500.0

Department Of Public Health

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants for the Tobacco Use Prevention Program, BASUAH Program, and Asthma Prevention Program	5,000.0	1,516.1	5,000.0	5,000.0	4,000.0
Grants HIV/AIDS Quality of Life Programs and Expenses of HIV/AIDS Prevention and Education	1,400.0	304.4	1,400.0	1,400.0	2,400.0
Grants Pursuant to the Alzheimer's Disease Research Act	350.0	0.0	350.0	350.0	350.0
Grants to Assist Residents of Facilities Licensed Under the Nursing Home Care Act	2,500.0	0.0	2,000.0	2,000.0	2,000.0
Grants to Organizations in Illinois that Conduct Multiple Sclerosis Research	1,000.0	0.0	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	5,500.0	680.0	3,000.0	3,000.0	3,000.0
Local Health Protection Grants for Health Anti-Smoking Programs	5,000.0	4,769.6	5,000.0	5,000.0	5,000.0
Prevention and Treatment of HIV/AIDS	1,500.0	0.0	1,500.0	1,500.0	1,500.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	400.0	0.0	250.0	0.0	250.0
Grants to Pay the Cost of the Performance-Enhancing Substance Testing Program	250.0	0.0	250.0	0.0	0.0
Grant to the American Diabetes Association	0.0	0.0	125.0	125.0	0.0
Grant to the Juvenile Diabetes Research Foundation	0.0	0.0	125.0	125.0	0.0
Total Grants	35,430.0	16,729.1	32,430.0	31,930.0	30,554.6
TOTAL OTHER STATE FUNDS	100,962.6	52,526.9	113,877.6	107,659.6	117,004.7
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	22,578.7	20,305.9	27,383.9	27,383.9	30,078.8
Total Contractual Services	5,056.8	1,488.2	5,702.8	5,702.8	5,952.8
Total Other Operations and Refunds	5,919.0	2,435.4	6,633.1	6,633.1	6,633.1
Designated Purposes					
Expenses Associated for Monitoring in Long-Term Care Facilities	1,750.0	624.9	1,750.0	1,750.0	1,750.0
Expenses Associated with Support of Federally Funded Public Health Programs	1,250.0	654.4	1,250.0	1,250.0	1,250.0
Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	44,100.0	33,847.4	45,600.0	45,600.0	48,000.0
Expenses for Rural Health Center to Expand the Availability of Primary Health Care	2,000.0	1,386.0	2,000.0	2,000.0	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	1,500.0	902.7	1,750.0	1,750.0	1,750.0
Expenses of Federally Funded Bioterrorism Preparedness and Other Public Health Emergency Preparedness Activities	90,300.0	38,543.2	90,300.0	70,000.0	70,000.0
Expenses of Federally Funded Public Health Programs	15,300.0	108.7	15,300.0	300.0	300.0
Expenses of Federally Funded Women's Health Programs	2,600.0	790.6	2,600.0	2,600.0	2,600.0
Expenses of Health Outcomes, Research Policy, Surveillance	612.0	118.4	612.0	612.0	612.0
Expenses of Implementing Federal Grants, Including Services Performed by Local Health Providers	4,925.7	3,350.9	5,575.0	5,575.0	5,750.0
Expenses of Preventive Health and Health Services Needs Assessment	1,600.0	841.2	1,600.0	1,600.0	1,600.0
Expenses of Preventive Health and Health Services Programs	1,226.8	827.1	1,226.8	1,226.8	1,226.8
Expenses of Programs for Prevention of AIDS/HIV	4,651.6	3,988.8	5,051.6	5,051.6	6,250.0
Expenses Related to Epidemiological Health Outcome Investigations and Database Development	4,130.0	1,884.4	4,130.0	4,130.0	9,710.0
Expenses Related to the Summer Food Inspection Program	45.0	45.0	45.0	45.0	45.0
Operational Expenses of Maintaining the Vital Records System	400.0	27.8	400.0	400.0	400.0
Operational Expenses of Maternal and Child Health Programs	1,000.0	141.0	1,000.0	500.0	500.0
Operational Expenses to Develop a Health Care Provider Recruitment and Retention Program	300.0	86.3	300.0	300.0	300.0
Operational Expenses to Support Refugee Health Care	514.0	271.7	514.0	514.0	514.0
Expenses of Public Health Programs	100.0	0.0	100.0	0.0	0.0

Department Of Public Health

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Total Designated Purposes	178,305.1	88,440.5	181,104.4	145,204.4	154,557.8
Grants					
Grants for Breast and Cervical Cancer Screening	6,000.0	5,603.8	6,000.0	6,000.0	6,000.0
Grants for Maternal and Child Health Population-Based Programs	495.0	286.2	495.0	495.0	495.0
Grants for Prevention Initiative Programs	1,000.0	228.1	1,000.0	1,000.0	1,000.0
Grants for Public Health Programs, Including Operations	9,530.0	3,294.8	9,530.0	9,530.0	9,530.0
Grants for the Development of Refugee Health Care	1,950.0	1,652.3	1,950.0	1,950.0	1,950.0
Grants to Develop a Health Care Provider and Recruitment Program	450.0	117.4	450.0	450.0	450.0
Grants to Develop a Health Professional Educational Loan Repayment Program	900.0	342.2	900.0	900.0	900.0
Immunizations, Chronic Disease and Other Public Health Related Programs in Accordance with ARRA Funding	12,193.0	2,465.9	12,193.0	4,000.0	4,000.0
Maternal and Child Health Services	3,500.0	2,400.0	3,500.0	2,500.0	2,500.0
Grants and Other Expenses Related to Childhood Lead Poisoning Prevention Program	165.0	0.0	165.0	0.0	0.0
Total Grants	36,183.0	16,390.8	36,183.0	26,825.0	26,825.0
TOTAL FEDERAL FUNDS	248,042.6	129,060.9	257,007.2	211,749.2	224,047.5
TOTAL ALL FUNDS	490,009.1	315,308.5	505,662.2	454,186.2	466,769.8
BY FUND					
General Revenue Fund	141,003.9	133,720.7	134,777.4	134,777.4	125,717.6
Food and Drug Safety Fund	1,400.0	1,028.5	1,400.0	1,400.0	1,400.0
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600.0	0.0	600.0	600.0	600.0
Fire Prevention Fund	1,123.0	1,080.3	1,123.0	790.0	830.0
Alzheimer's Disease Research Fund	350.0	0.0	350.0	350.0	350.0
Public Health Services Fund	238,498.8	124,218.9	247,463.4	203,805.4	216,103.7
Community Health Center Care Fund	1,000.0	525.7	1,000.0	1,000.0	1,000.0
Safe Bottled Water Fund	75.0	0.0	75.0	75.0	75.0
Facility Licensing Fund	660.0	437.2	660.0	660.0	750.0
Heartsaver AED Fund	100.0	0.0	100.0	100.0	310.0
Illinois School Asbestos Abatement Fund	952.5	449.3	952.5	952.5	1,000.0
Diabetes Research Checkoff Fund	100.0	0.0	250.0	250.0	250.0
Carolyn Adams Ticket For The Cure Grant Fund	5,500.0	680.0	3,000.0	3,000.0	3,000.0
Illinois Health Facilities Planning Fund	2,800.0	1,369.3	2,800.0	2,800.0	2,800.0
Emergency Public Health Fund	3,200.0	508.6	3,200.0	3,200.0	5,100.0
Public Health Water Permit Fund	200.0	27.1	100.0	100.0	100.0
Nursing Dedicated and Professional Fund	1,200.0	1,139.4	1,200.0	1,200.0	1,200.0
Long Term Care Monitor/Receiver Fund	2,400.0	1,326.9	14,400.0	14,400.0	14,400.0
Home Care Services Agency Licensure Fund	750.0	729.6	750.0	750.0	950.0
Used Tire Management Fund	500.0	388.9	500.0	500.0	500.0
African-American HIV/AIDS Response Fund	1,500.0	0.0	1,500.0	1,500.0	1,500.0
Tattoo and Body Piercing Establishment Registration Fund	300.0	93.9	300.0	300.0	300.0
Public Health Laboratory Services Revolving Fund	1,500.0	171.7	1,500.0	1,500.0	3,000.0
Long-Term Care Provider Fund	2,000.0	1,199.1	2,000.0	2,000.0	2,000.0
Lead Poisoning Screening, Prevention, and Abatement Fund	5,240.2	2,256.5	5,240.2	5,240.2	5,740.2
Tanning Facility Permit Fund	500.0	58.7	500.0	500.0	500.0
Equity in Long-Term Care Quality Fund	2,500.0	0.0	2,000.0	2,000.0	2,000.0
Plumbing Licensure and Program Fund	1,950.0	1,301.9	1,950.0	1,950.0	1,950.0

Department Of Public Health

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
End Stage Renal Disease Facility Licensing Fund	385.0	0.0	385.0	0.0	0.0
Regulatory Evaluation and Basic Enforcement Fund	150.0	21.3	150.0	150.0	150.0
Trauma Center Fund	7,000.0	4,646.6	7,000.0	7,000.0	7,000.0
EMS Assistance Fund	300.0	0.0	300.0	300.0	1,100.0
Multiple Sclerosis Research Fund	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Quality of Life Endowment Fund	1,400.0	304.4	1,400.0	1,400.0	2,400.0
Autoimmune Disease Research Fund	40.0	0.0	40.0	40.0	45.0
Health Facility Plan Review Fund	1,700.0	991.2	1,700.0	1,700.0	1,700.0
Pesticide Control Fund	200.0	179.0	300.0	300.0	400.0
Hospice Fund	10.0	0.0	10.0	10.0	15.0
Prostate Cancer Research Fund	30.0	0.0	30.0	30.0	30.0
Death Certificate Surcharge Fund	2,500.0	231.6	2,500.0	2,500.0	2,500.0
Illinois Adoption Registry and Medical Information Exchange Fund	0.0	0.0	0.0	0.0	125.0
Healthy Smiles Fund	500.0	0.0	250.0	250.0	250.0
DHS Private Resources Fund	0.0	0.0	2,700.0	2,700.0	2,533.0
Assisted Living and Shared Housing Regulatory Fund	325.0	295.2	325.0	325.0	500.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	400.0	0.0	250.0	0.0	250.0
Tobacco Settlement Recovery Fund	15,000.0	11,058.5	15,000.0	15,000.0	12,364.6
Pet Population Control Fund	250.0	218.4	250.0	250.0	250.0
Performance-enhancing Substance Testing Fund	250.0	0.0	250.0	0.0	0.0
Private Sewage Disposal Program Fund	150.0	111.9	150.0	150.0	250.0
Public Health Federal Projects Fund	612.0	118.4	612.0	612.0	612.0
Maternal and Child Health Services Block Grant Fund	5,100.0	2,827.2	5,100.0	3,500.0	3,500.0
Preventive Health and Health Services Block Grant Fund	3,831.8	1,896.4	3,831.8	3,831.8	3,831.8
Public Health Special State Projects Fund	14,421.4	6,934.6	14,721.4	9,721.4	14,821.4
Metabolic Screening and Treatment Fund	16,315.5	12,624.0	17,515.5	17,515.5	17,515.5
Hearing Instrument Dispenser Examining and Disciplinary Fund	135.0	59.5	100.0	100.0	100.0
Illinois State Podiatric Disciplinary Fund	100.0	78.1	100.0	100.0	100.0
TOTAL ALL FUNDS	490,009.1	315,308.5	505,662.2	454,186.2	466,769.8

Department Of Public Health

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
Director's Office	15,586.4	9,489.6	11,204.9	6,204.9	6,743.8
Finance And Administration	16,387.0	11,317.3	15,995.3	15,995.3	16,460.1
Division Of Information Technology	6,515.3	5,811.6	6,303.4	6,303.4	6,425.3
Epidemiology And Health System Development	25,388.7	15,624.1	25,402.8	24,917.8	28,987.8
Office Of Health Promotion	48,790.3	26,258.8	53,478.1	51,728.1	46,905.1
Office Of Health Care Regulation	41,384.2	34,100.2	52,536.6	52,536.6	54,485.9
Office Of Health Protection	65,826.1	51,974.7	66,509.6	66,094.6	75,211.7
Office Of Health Protection: AIDS	85,267.6	68,844.2	85,190.1	85,190.1	85,810.9
Springfield Laboratory	1,492.2	1,331.4	1,492.2	1,492.2	1,655.4
Carbondale Laboratory	399.0	337.7	399.6	399.6	436.6
Chicago Laboratory	2,113.8	2,113.7	2,011.3	2,011.3	2,219.5
Public Health Laboratories	19,935.3	15,924.0	23,873.0	23,873.0	25,684.9
Office Of Women's Health	31,751.3	22,398.8	32,150.2	32,150.2	28,960.7
Office of Public Health Preparedness	116,978.9	47,316.5	116,922.1	81,289.1	82,782.1
Federal Stimulus	12,193.0	2,465.9	12,193.0	4,000.0	4,000.0
TOTAL ALL DIVISIONS	490,009.1	315,308.5	505,662.2	454,186.2	466,769.8

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Director's Office	44.0	42.0	42.0
Finance And Administration	96.0	106.0	106.0
Division Of Information Technology	21.0	17.0	17.0
Epidemiology And Health System Development	81.0	65.0	65.0
Office Of Health Promotion	49.0	54.0	54.0
Office Of Health Care Regulation	340.0	369.0	409.0
Office Of Health Protection	226.0	224.0	224.0
Office Of Health Protection: AIDS	29.0	26.0	26.0
Springfield Laboratory	19.0	19.0	19.0
Carbondale Laboratory	5.0	5.0	5.0
Chicago Laboratory	32.0	27.0	27.0
Public Health Laboratories	53.0	77.0	77.0
Office Of Women's Health	23.0	25.0	25.0
Office of Public Health Preparedness	80.0	68.0	68.0
TOTAL HEADCOUNT	1,098.0	1,124.0	1,164.0

Department Of Revenue

State of Illinois

ABOUT THE AGENCY

101 West Jefferson Street
Willard Ice Building
Springfield, IL 62702
217.785.7570
www.tax.illinois.gov

AGENCY SUMMARY OF OPERATIONS

The Illinois Department of Revenue (DOR) serves as the tax collection agency for the state and for local governments. The department also regulates the manufacturing, distribution and sale of alcoholic beverages through the Liquor Control Commission, oversees local property tax assessments, administers grant program payments for local officials, and functions as the fiscal agent for the Illinois Housing Development Authority (IHDA).

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	139,091.8	125,710.1	119,736.9	1,305.5	1,258.5	1,250.5
Other State Funds	538,542.1	582,031.6	667,152.6	472.0	507.0	515.0
Federal Funds	79,727.0	150.0	250.0	0.0	0.0	0.0
Total	**757,360.9**	**707,891.7**	**787,139.5**	**1,777.5**	**1,765.5**	**1,765.5**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	7,877.4	8,568.7	9,732.1	44.0	50.0	50.0
Ensure fair access to employment and housing for all Illinoisans	197,505.6	126,824.6	143,164.6	0.0	0.0	0.0
Increase receipts and maximize collection of fair share of available revenue owed to State	551,977.9	572,498.4	634,242.8	1,733.5	1,715.5	1,715.5
Total	**757,360.9**	**707,891.7**	**787,139.5**	**1,777.5**	**1,765.5**	**1,765.5**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Illinois Affordable Housing	197,505.6	126,824.6	143,164.6	0.0	0.0	0.0
Liquor Control Regulation	7,877.4	8,568.7	9,732.1	44.0	50.0	50.0
Tax Administration	551,977.9	572,498.4	634,242.8	1,733.5	1,715.5	1,715.5
Total	**757,360.9**	**707,891.7**	**787,139.5**	**1,777.5**	**1,765.5**	**1,765.5**

Department Of Revenue

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Percent of dollars deposited on same day as receipt	90.3%	91.8%	93.6%	94.1%	94.2%
Percent of returns filed electronically	28.3%	31.0%	51.3%	61.1%	64.9%
Percent of individual income tax refunds issued in seven days	54.7%	61.7%	65.0%	68.3%	72.0%
Percentage of taxpayer assistance calls answered	26.1%	32.7%	90.4%	91.0%	56.2%
Number of months the department allocates money to local governments as established by statute	12	12	12	12	12
Tobacco retailers compliance rate	94.7%	87.5%	94.0%	94.0%	94.0%
Revenue generated from liquor licensing and enforcement ($ thousands)	$6,203.2	$6,483.1	$6,717.0	$6,800.0	$6,900.0
Liquor inspections compliance rate	62.0%	65.5%	61.4%	62.0%	63.0%
Complete real property sales ratio study within 90 days of receiving the final abstract from the local government assessors (days)	98	77	84	82	82
Percentage of county supervisors' of assessments with a multiplier of 1.000	84.3%	81.4%	82.0%	82.0%	82.0%
Revenue generated through compliance activities (i.e., audit, delinquent collections, and criminal fraud investigations) ($ millions)	$597.4	$697.5	$708.4	$681.2	$643.7
Reduction of erroneous claims for credits and refunds through compliance activities ($ millions)	$438.7	$340.9	$253.5	$279.6	$280.0

Department Of Revenue

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	79,367.5	77,023.6	79,508.5	79,508.5	80,213.8
Total Contractual Services	7,014.7	6,121.1	6,352.6	6,352.6	7,106.7
Total Other Operations and Refunds	28,354.2	26,653.0	26,390.6	26,390.6	30,422.7
Designated Purposes					
For Costs Associated with the Shared Services Initiative and Other Operational Expenses	1,973.2	1,823.2	1,974.4	1,974.4	1,993.7
Total Designated Purposes	1,973.2	1,823.2	1,974.4	1,974.4	1,993.7
Grants					
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs	13,300.0	13,300.0	7,714.0	7,714.0	0.0
Grants for Public Defenders' Salaries	6,500.0	6,160.1	3,770.0	3,770.0	0.0
Additional Compensation for County Treasurers per Public Act 84-1432	265.2	265.2	0.0	0.0	0.0
Additional Compensation for Local Assessors per Sections 2.3 and 2.6 of the Revenue Act of 1939 as Amended	140.0	88.0	0.0	0.0	0.0
Additional Compensation for Local Assessors, per Section 2.7 of the Revenue Act	264.0	212.2	0.0	0.0	0.0
Annual Stipend for Sheriffs as Provided in Subsection (d) of Section 4-6003 and Section 4-8002 of the Counties Code	265.2	265.2	0.0	0.0	0.0
Annual Stipend to County Auditors	44.2	43.9	0.0	0.0	0.0
Annual Stipend to County Coroners Pursuant to 55 ILCS 5/4-6002, Including Prior Year Costs	265.2	262.3	0.0	0.0	0.0
State's Share of County Supervisors of Assessments' Salaries	1,338.4	1,338.3	0.0	0.0	0.0
Total Grants	22,382.2	21,935.1	11,484.0	11,484.0	0.0
TOTAL GENERAL FUNDS	139,091.8	133,556.0	125,710.1	125,710.1	119,736.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	51,452.2	48,922.3	55,929.2	55,632.0	60,876.0
Total Contractual Services	3,425.2	2,749.4	2,998.6	2,998.6	3,405.4
Total Other Operations and Refunds	45,986.5	38,816.9	55,958.1	47,807.8	45,431.9
Designated Purposes					
For Administration of the Dry Cleaners Environmental Response Trust Fund Act	85.7	82.7	92.3	92.3	109.5
For Administration of the Illinois Affordable Housing Act	2,500.0	1,000.0	2,500.0	2,500.0	4,000.0
For Administration of the Petroleum Education Tax	9.0	8.4	9.0	9.0	9.0
For Administrative Costs Associated with Statewide Debt Collection	40.0	16.5	20.0	20.0	20.0
For Administrative Costs Associated with the Motor Fuel Tax Enforcement Grant from USDOT	300.0	116.4	300.0	300.0	300.0
For Administrative Costs Associated with the Municipality Sales Tax as Directed in Public Act 93-1053	120.7	119.5	128.3	128.3	149.8
For Administrative Costs Associated with the Rental Housing Support Program	1,100.0	300.0	1,100.0	1,100.0	1,100.0
For Costs Associated with the Parental Responsibility Grant	0.0	0.0	0.0	0.0	250.0
For Costs Associated with the Shared Services Initiative and Other Operational Expenses	965.5	907.0	912.6	912.6	1,081.4
For Implementation and the Cost of Collection for the Simplified Municipal Telecommunications Act	2,009.8	1,909.5	2,165.3	2,165.3	2,427.0
For the Purpose of Operating the Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	227.0	165.7	248.8	248.8	260.3
Retailer Education Program	195.1	170.9	211.0	211.0	231.0

Department Of Revenue

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
To Conduct a Study to Determine Enforcement Extent of Laws Relating to Access by Minors to Tobacco Products; and to Administer United States Food and Drug Administration (USFDA) Underage Tobacco Retailer Inspection Program - Reimbursement Grant	346.6	307.2	737.7	737.7	947.8
For Administrative Costs of the Dyed Diesel Fuel Roadside Enforcement Plan per Public Act 91-173, Including Costs Incurred in Prior Fiscal Years	29.6	28.0	0.0	0.0	0.0
Total Designated Purposes	7,929.0	5,131.9	8,425.0	8,425.0	10,885.8
Grants					
Additional Compensation for County Treasurers per Public Act 84-1432	0.0	0.0	663.0	663.0	663.0
Additional Compensation for Local Assessors per Sections 2.3 and 2.6 of the Revenue Act of 1939 as Amended	0.0	0.0	350.0	350.0	440.0
Additional Compensation for Local Assessors, per Section 2.7 of the Revenue Act	0.0	0.0	660.0	660.0	660.0
Allocation to Chicago for Additional 1.25% Use Tax per Public Act 86-928	51,600.0	51,600.0	51,600.0	51,600.0	64,000.0
Allocation to Local Government of 1.25% Use Tax per Public Act 86-928	141,000.0	141,000.0	141,000.0	141,000.0	184,280.0
Allocation to the Regional Transportation Authority for 10% of the 1.25% Use Tax per Public Act 86-928	26,000.0	26,000.0	26,000.0	26,000.0	32,000.0
Annual Stipend for Sheriffs as Provided in Subsection (d) of Section 4-6003 and Section 4-8002 of the Counties Code	0.0	0.0	663.0	663.0	663.0
Annual Stipend to County Auditors	0.0	0.0	110.5	110.5	176.4
Annual Stipend to County Coroners Pursuant to 55 ILCS 5/4-6002, Including Prior Year Costs	0.0	0.0	663.0	663.0	1,056.5
Distribution to Local Tax Increment Finance Districts	21,420.6	19,151.4	21,420.6	21,420.6	23,000.0
For a Portion of Grants for Public Defender's Salaries	0.0	0.0	2,730.0	2,730.0	6,900.0
For a Portion of the State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs	0.0	0.0	5,586.0	5,586.0	14,300.0
For Allocation to Local Governments of the Net Terminal Income Tax per the Video Gaming Act	25,000.0	0.0	60,000.0	60,000.0	60,000.0
For Assistance, Grants, Mortgages, Loans or Savings Bonds per Affordable Housing Act	30,000.0	9,818.0	20,500.0	20,500.0	50,000.0
For Grants to Other State Agencies for Rental Assistance, Supportive Living and Adaptive Housing	2,000.0	0.0	2,000.0	2,000.0	3,000.0
Grant Allocations Through the Federal HOME Investment Partnership Program Administered by IHDA	48,728.6	21,864.0	54,864.6	48,864.6	49,864.6
Grants to Local Enforcement Agencies for Joint State/Local Efforts in Administration of Charitable Games, Pull Tabs and Jar Games Act	1,100.0	1,026.1	1,100.0	1,100.0	1,100.0
Grants to Local Governments for Tobacco Enforcement	1,000.0	997.7	1,000.0	1,000.0	1,000.0
Grants to Provide Rental Assistance Pursuant to the Rental Housing Support Program Administered by IHDA	32,000.0	11,964.9	25,000.0	25,000.0	25,000.0
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act	6,400.0	6,400.0	7,200.0	7,200.0	9,200.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	42,000.0	2,941.6	11,750.0	6,000.0	6,000.0
Save our Neighborhood - Abandoned Property Program	0.0	0.0	10,000.0	10,000.0	200.0
Save our Neighborhood - Foreclosure Prevention Program	0.0	0.0	10,000.0	10,000.0	10,000.0
State's Share of County Supervisors of Assessments' Salaries	0.0	0.0	3,000.0	3,000.0	3,050.0
Predatory Lending Grants	1,500.0	0.0	860.0	860.0	0.0
Total Grants	429,749.2	292,763.7	458,720.7	446,970.7	546,553.5
TOTAL OTHER STATE FUNDS	538,542.1	388,384.2	582,031.6	561,834.1	667,152.6

Department Of Revenue

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Designated Purposes					
For Costs Associated with the Illinois Department of Revenue Federal Trust Fund	50.0	34.0	150.0	150.0	250.0
Total Designated Purposes	50.0	34.0	150.0	150.0	250.0
Grants					
Federal Recovery - HOME Investment Partnership Program	79,677.0	0.0	0.0	0.0	0.0
Total Grants	79,677.0	0.0	0.0	0.0	0.0
TOTAL FEDERAL FUNDS	79,727.0	34.0	150.0	150.0	250.0
TOTAL ALL FUNDS	757,360.9	521,974.2	707,891.7	687,694.2	787,139.5
BY FUND					
General Revenue Fund	139,091.8	133,556.0	125,710.1	125,710.1	119,736.9
Motor Fuel Tax Fund	106,666.9	61,605.1	82,871.6	73,045.0	68,330.1
Underground Storage Tank Fund	1,486.5	1,375.4	1,598.0	1,595.8	1,774.5
Illinois Gaming Law Enforcement Fund	2,260.5	1,747.7	2,302.1	2,192.3	2,261.0
Home Rule Municipal Retailers Occupation Tax Fund	1,073.0	1,018.8	1,161.7	1,149.0	2,373.9
Illinois Department of Revenue Federal Trust Fund	50.0	34.0	150.0	150.0	250.0
Rental Housing Support Program Fund	33,100.0	12,264.9	26,100.0	26,100.0	26,100.0
State and Local Sales Tax Reform Fund	51,600.0	51,600.0	51,600.0	51,600.0	64,000.0
Regional Transportation Authority Occupation and Use Tax Replacement Fund	26,000.0	26,000.0	26,000.0	26,000.0	32,000.0
County Option Motor Fuel Tax Fund	1,035.3	607.6	1,093.8	766.7	678.2
Debt Collection Fund	40.0	16.5	20.0	20.0	20.0
Illinois Tax Increment Fund	22,008.7	19,713.8	22,035.1	22,032.6	23,692.7
Illinois Affordable Housing Trust Fund	34,500.0	10,818.0	25,000.0	25,000.0	57,000.0
Federal HOME Investment Trust Fund	48,728.6	21,864.0	54,864.6	48,864.6	49,864.6
Tax Compliance and Administration Fund	3,479.8	3,207.9	8,197.5	6,695.7	11,467.2
Predatory Lending Database Program Fund	1,500.0	0.0	860.0	860.0	0.0
Local Government Distributive Fund	141,000.0	141,000.0	141,000.0	141,000.0	184,280.0
Federal Low Income Housing Tax Credit Gap HOME Investment Fund	79,677.0	0.0	0.0	0.0	0.0
Municipal Telecommunications Fund	12.0	0.0	12.0	12.0	12.0
Personal Property Tax Replacement Fund	24,773.4	23,164.5	41,546.5	39,158.2	54,166.3
Dram Shop Fund	7,877.4	5,980.0	8,568.7	8,542.2	9,732.1
Local Government Video Gaming Distributive Fund	25,000.0	0.0	60,000.0	60,000.0	60,000.0
Foreclosure Prevention Program Fund	0.0	0.0	10,000.0	10,000.0	10,000.0
Abandoned Residential Property Municipality Relief Fund	0.0	0.0	10,000.0	10,000.0	200.0
Senior Citizens Real Estate Deferred Tax Revolving Fund	6,400.0	6,400.0	7,200.0	7,200.0	9,200.0
TOTAL ALL FUNDS	757,360.9	521,974.2	707,891.7	687,694.2	787,139.5
BY DIVISION					
Government Services	479,453.9	336,495.7	502,953.7	487,126.9	581,978.8
Tax Operations	187,537.0	176,889.0	193,611.5	189,267.3	192,515.7
LCC General Office	7,754.3	5,859.3	8,439.5	8,413.0	9,569.9
Federal Stimulus	79,677.0	0.0	0.0	0.0	0.0
Shared Services	2,938.7	2,730.2	2,887.0	2,887.0	3,075.1
TOTAL ALL DIVISIONS	757,360.9	521,974.2	707,891.7	687,694.2	787,139.5

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Tax Operations	1,702.5	1,685.5	1,685.5
LCC General Office	43.0	49.0	49.0
Shared Services	32.0	31.0	31.0
TOTAL HEADCOUNT	1,777.5	1,765.5	1,765.5

Department Of State Police

State of Illinois

ABOUT THE AGENCY

801 South Seventh Street
P.O. Box 19461
Springfield, IL 62794-9461
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AGENCY SUMMARY OF OPERATIONS

The Illinois State Police (ISP) protects Illinois citizens through patrolling Illinois roadways, providing forensic and police services to local law enforcement statewide, investigating homicides, seizing illegal drugs, responding to emergencies, and maintaining law enforcement information technology systems used by the criminal justice community. ISP's budget reflects a commitment to provide public safety for Illinois citizens with an emphasis on efficiency, integrity and accountability.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	276,514.4	271,641.7	250,500.0	2,675.0	2,474.0	2,451.0
Other State Funds	107,025.9	106,482.5	117,595.3	214.0	343.0	346.0
Federal Funds	20,250.0	20,550.0	20,100.0	50.0	58.0	61.0
Total	**403,790.3**	**398,674.2**	**388,195.3**	**2,939.0**	**2,875.0**	**2,858.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Promote and provide public safety for Illinois residents	403,790.3	398,674.2	388,195.3	2,939.0	2,875.0	2,858.0
Total	**403,790.3**	**398,674.2**	**388,195.3**	**2,939.0**	**2,875.0**	**2,858.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Criminal Justice Information Systems	11,908.5	12,141.2	12,246.2	55.0	57.0	59.0
Forensic Services and Identification	62,088.4	58,895.5	61,158.7	616.0	550.0	543.0
Internal Investigation	2,853.9	3,503.7	3,526.9	20.0	23.0	23.0
Public Safety Enforcement	289,886.4	291,199.9	277,156.4	2,143.0	2,144.0	2,130.0
Support of Law Enforcement Programs	37,053.1	32,933.9	34,107.1	105.0	101.0	103.0
Total	**403,790.3**	**398,674.2**	**388,195.3**	**2,939.0**	**2,875.0**	**2,858.0**

Department Of State Police

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Traffic fatalities on all Illinois roadways	989	869	943	886	842
Alcohol-related traffic fatalities on all Illinois roadways	363	310	245	260	221
Statewide percentage observed seat belt compliance	91.7%	92.6%	92.9%	93.3%	93.6%
Percentage of convicted sex offenders in compliance with registration requirements	92.7%	92.9%	93.4%	94.0%	94.2%
Forensic cases worked	112,048	114,815	107,386	110,000	110,000
Percentage of all forensic cases worked for local law enforcement agencies[a]	N/A	N/A	91.8%	92.0%	92.0%
Percentage of forensic cases worked within 30 days	63.4%	73.9%	71.2%	75.0%	75.0%
DNA profiles uploaded to the Combined DNA Index System (CODIS)[a]	N/A	N/A	5,261	5,300	5,300
FOID card applications received[a]	N/A	N/A	304,467	305,000	305,000
Revoked FOID cards[a]	N/A	N/A	6,001	6,000	6,000
Identified Offender Program cases completed[a]	N/A	N/A	2,712	3,440	3,600
Pounds of drugs seized[a]	N/A	N/A	56,273	57,330	57,991

[a]Fiscal year 2011 was first year measure was collected

Department Of State Police

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	235,905.8	234,425.5	235,920.8	235,920.8	209,962.3
Total Contractual Services	10,261.1	9,410.5	9,647.8	9,647.8	10,995.8
Total Other Operations and Refunds	27,277.9	25,318.3	22,799.0	22,799.0	23,469.8
Designated Purposes					
Administration of a Statewide Sexual Assault Evidence Collection Program	60.0	58.7	60.0	60.0	60.0
Costs Associated with Cadet Classes	0.0	0.0	0.0	0.0	2,898.0
Expenses Related to Combined DNA Index System (CODIS) and Related Casework	2,324.6	2,223.2	2,324.1	2,324.1	2,324.1
Expenses Related to the Nursing Home Identified Offender Program	350.0	331.6	840.0	840.0	740.0
Total Designated Purposes	2,734.6	2,613.5	3,224.1	3,224.1	6,022.1
Grants					
Tort Claims	335.0	288.6	50.0	50.0	50.0
Total Grants	335.0	288.6	50.0	50.0	50.0
TOTAL GENERAL FUNDS	276,514.4	272,056.5	271,641.7	271,641.7	250,500.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,808.4	4,562.1	4,931.3	4,931.3	5,204.1
Total Contractual Services	465.4	345.2	465.4	465.4	465.4
Total Other Operations and Refunds	1,567.3	719.1	1,067.3	1,067.3	1,067.3
Designated Purposes					
Administration and Operation of State Crime Laboratories	750.0	432.5	750.0	750.0	1,000.0
Administration and Operation of the Firearm Owner's Identification Card Program	3,300.0	678.9	1,000.0	1,000.0	1,000.0
Administration and Operation of the State Crime Laboratory DNA Fund	3,423.5	1,843.9	3,423.5	3,423.5	3,423.5
Administration and Operation of the State Crime Laboratory DUI Fund	150.0	130.9	150.0	150.0	150.0
Costs Associated with the Administration and Fulfillment of its Responsibilities Under the Wireless Emergency Telephone Safety Act	1,800.0	675.0	1,800.0	950.0	1,800.0
Detection, Investigation or Prosecution of Recipient or Vendor Fraud	250.0	30.9	250.0	13.6	250.0
Equipment Purchases to Assist in the Prevention of Driving While Under the Influence of Alcohol, Drugs or Intoxication Compounds	1,000.0	401.7	1,000.0	857.1	1,000.0
Expenses Associated with Motor Vehicle Theft Prevention	600.0	395.6	600.0	500.0	600.0
Expenses Associated with the Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	2,300.0	1,983.6	2,300.0	2,300.0	2,600.0
Expenses Incurred for Providing Police Escorts Over-Dimensional Loads	125.0	46.3	125.0	125.0	125.0
Expenses of the Sex Offender Registration Program	20.0	0.0	20.0	20.0	100.0
Expenses Related to Sex Offender Investigations	50.0	0.0	50.0	50.0	100.0
Expenses Related to the LEADS System	3,500.0	1,516.0	3,500.0	2,423.0	3,500.0
Payment of Expenditures as Outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act, and Environmental Safety Act	4,500.0	1,857.5	4,500.0	2,575.5	4,500.0
Payment of Expenditures in Accordance with the Federal Equitable Sharing Guidelines	2,000.0	1,523.4	2,000.0	2,000.0	2,000.0
Payment of Expenses: Federal and IDOT Programs	7,400.0	3,667.9	9,400.0	6,793.8	8,400.0
Payment of Expenses: Fingerprint Program	19,000.0	10,045.5	19,000.0	13,704.9	19,000.0
Payment of Expenses: Miscellaneous Programs	4,300.0	2,819.8	4,300.0	2,446.1	4,300.0
Payment of Expenses: Riverboat Gambling	1,200.0	439.9	1,500.0	500.0	1,500.0

Department Of State Police

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Purchase of Vehicles and Accessories	12,000.0	10,474.6	12,000.0	9,900.0	12,000.0
State Law Enforcement Purposes	31,366.3	6,058.5	31,750.0	18,649.8	43,000.0
State Police Operations Related to Streetgang-Related Crime Initiatives	1,000.0	0.0	100.0	1.4	10.0
Total Designated Purposes	100,034.8	45,022.4	99,518.5	69,133.7	110,358.5
Grants					
Grants to Metropolitan Enforcement Groups and Drug Task Forces	150.0	150.0	500.0	373.0	500.0
Total Grants	150.0	150.0	500.0	373.0	500.0
TOTAL OTHER STATE FUNDS	107,025.9	50,798.8	106,482.5	75,970.7	117,595.3
FEDERAL FUNDS					
Designated Purposes					
Federal Recovery - For Federally Funded Program Expenses	250.0	40.9	550.0	452.5	100.0
Federally Funded Program Expenses	20,000.0	12,289.0	20,000.0	14,338.7	20,000.0
Total Designated Purposes	20,250.0	12,330.0	20,550.0	14,791.2	20,100.0
TOTAL FEDERAL FUNDS	20,250.0	12,330.0	20,550.0	14,791.2	20,100.0
TOTAL ALL FUNDS	403,790.3	335,185.2	398,674.2	362,403.6	388,195.3
BY FUND					
General Revenue Fund	276,514.4	272,056.5	271,641.7	271,641.7	250,500.0
Firearm Owner's Notification Fund	3,300.0	678.9	1,000.0	1,000.0	1,000.0
State Crime Laboratory Fund	750.0	432.5	750.0	750.0	1,000.0
State Police DUI Fund	1,150.0	532.6	1,150.0	1,007.1	1,150.0
Medicaid Fraud and Abuse Prevention Fund	250.0	30.9	250.0	13.6	250.0
State Police Vehicle Fund	12,000.0	10,474.6	12,000.0	9,900.0	12,000.0
State Police Vehicle Maintenance Fund	1,000.0	245.5	500.0	500.0	500.0
State Police Motor Vehicle Theft Prevention Trust Fund	600.0	395.6	600.0	500.0	600.0
Sex Offender Investigation Fund	50.0	0.0	50.0	50.0	100.0
State Asset Forfeiture Fund	4,500.0	1,857.5	4,500.0	2,575.5	4,500.0
Federal Asset Forfeiture Fund	2,000.0	1,523.4	2,000.0	2,000.0	2,000.0
Sex Offender Registration Fund	20.0	0.0	20.0	20.0	100.0
LEADS Maintenance Fund	3,500.0	1,516.0	3,500.0	2,423.0	3,500.0
State Offender DNA Identification System Fund	3,423.5	1,843.9	3,423.5	3,423.5	3,423.5
State Police Wireless Service Emergency Fund	1,800.0	675.0	1,800.0	950.0	1,800.0
Motor Carrier Safety Inspection Fund	2,300.0	1,983.6	2,300.0	2,300.0	2,600.0
Over Dimensional Load Police Escort Fund	125.0	46.3	125.0	125.0	125.0
State Police Whistleblower Reward and Protection Fund	8,250.0	5,659.8	8,250.0	2,200.0	14,000.0
Money Laundering Asset Recovery Fund	500.0	398.7	1,500.0	1,500.0	2,000.0
State Police Operations Assistance Fund	22,616.3	0.0	22,000.0	14,949.8	22,000.0
State Police Streetgang-Related Crime Fund	1,000.0	0.0	100.0	1.4	10.0
Drug Traffic Prevention Fund	150.0	150.0	500.0	373.0	500.0
Traffic and Criminal Conviction Surcharge Fund	5,841.1	5,380.9	5,964.0	5,964.0	11,236.8
Illinois State Police Federal Projects Fund	20,250.0	12,330.0	20,550.0	14,791.2	20,100.0
State Police Services Fund	31,900.0	16,973.2	34,200.0	23,444.8	33,200.0
TOTAL ALL FUNDS	403,790.3	335,185.2	398,674.2	362,403.6	388,195.3

Department Of State Police

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
Division Of Administration	32,542.9	25,463.4	32,933.9	28,059.4	34,107.1
Bureau Of Information Services	11,908.5	9,718.8	12,141.2	11,064.2	12,246.2
Division Of Operations	286,654.4	232,792.8	287,827.9	257,745.2	274,099.1
Financial Fraud And Forgery Unit	3,232.0	2,996.5	3,372.0	3,135.6	3,057.3
Division Of Forensic Services And Identification	62,088.4	56,950.5	58,895.5	58,895.5	61,158.7
Division Of Internal Investigation	2,853.9	2,753.1	3,503.7	3,503.7	3,526.9
Governor's Lump Sum	4,510.2	4,510.2	0.0	0.0	0.0
TOTAL ALL DIVISIONS	403,790.3	335,185.2	398,674.2	362,403.6	388,195.3

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Division Of Administration	105.0	101.0	103.0
Bureau Of Information Services	55.0	57.0	59.0
Division Of Operations	2,119.0	2,114.0	2,100.0
Financial Fraud And Forgery Unit	24.0	30.0	30.0
Division Of Forensic Services And Identification	616.0	550.0	543.0
Division Of Internal Investigation	20.0	23.0	23.0
TOTAL HEADCOUNT	2,939.0	2,875.0	2,858.0

Department Of Transportation

State of Illinois

ABOUT THE AGENCY

2300 South Dirksen Parkway
Springfield, IL 62764
217.782.7820
www.dot.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Illinois Department of Transportation (IDOT) works to improve the safety, mobility and efficiency of Illinois' intermodal transportation network by constructing and maintaining roads, transit systems, high speed rail, airports, bike paths and walkways. Active engagement in diversity recruiting, sustainable environmental practices and technology advancements are just a few of the many ways IDOT will enhance agency operations into the future. IDOT's investments have resulted in hundreds of thousands of jobs created throughout Illinois.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	79,034.6	21,440.0	19,424.7	0.0	0.0	0.0
Other State Funds	2,469,788.5	2,643,873.0	2,637,972.1	5,251.0	5,300.0	5,350.0
Federal Funds	3,969.2	4,602.3	5,074.8	0.0	0.0	0.0
Total	**2,552,792.3**	**2,669,915.3**	**2,662,471.6**	**5,251.0**	**5,300.0**	**5,350.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Build 21st century infrastructure	1,741,605.6	1,822,863.8	1,785,564.8	5,060.0	5,101.0	5,143.0
Enhance business climate	693,978.5	722,764.9	756,933.4	36.0	42.0	47.0
Promote and provide public safety for Illinois residents	117,208.3	124,286.6	119,973.4	155.0	157.0	160.0
Total	**2,552,792.3**	**2,669,915.3**	**2,662,471.6**	**5,251.0**	**5,300.0**	**5,350.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Build and Maintain Roads and Highways	1,699,639.7	1,780,403.5	1,742,907.6	4,988.0	5,027.0	5,069.0
Enforce Traffic Safety	117,208.3	124,286.6	119,973.4	155.0	157.0	160.0
Enhance Public Transportation Infrastructure	693,978.5	722,764.9	756,933.4	36.0	42.0	47.0
Maintain Aeronautics Fleet and Network of Airports	15,965.9	16,460.3	16,657.2	72.0	74.0	74.0
Support Passenger Rail - Amtrak	26,000.0	26,000.0	26,000.0	0.0	0.0	0.0
Total	**2,552,792.3**	**2,669,915.3**	**2,662,471.6**	**5,251.0**	**5,300.0**	**5,350.0**

Department Of Transportation

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Air passengers - commercial enplanements (thousands)	43,000	40,600	42,000	43,000	44,000
Amtrak ridership (thousands)	1,585.2	1,596.5	1,718.0	1,800.0	1,900.0
Bus/Train ridership for Northeastern Illinois (thousands)	620,100	606,800	604,100	610,000	620,000
Crash fatalities per 100 million vehicle miles traveled	1.16	0.99	0.86	0.85	0.80
Percent difference between programmed project cost and awarded project cost	2.9%	-9.9%	-7.0%	0.0%	0.0%
Percent of annual highway program accomplished	81.5%	78.7%	78.7%	95.0%	95.0%
Percent of Illinois bridges in acceptable maintenance condition	91.0%	93.0%	92.0%	93.0%	93.0%
Percent of Illinois state highways in acceptable maintenance condition	87.0%	89.2%	88.0%	90.0%	90.0%
Roadway maintenance cost per lane mile of state highway	$4,463	$4,294	$4,580	$4,535	$4,500

Department Of Transportation

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Other Operations and Refunds	265.0	173.5	265.0	250.0	265.0
Grants					
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	34,070.0	33,329.4	16,500.0	16,500.0	10,659.7
PACE Paratransit	8,500.0	8,500.0	4,675.0	4,675.0	8,500.0
Grant to the RTA for Debt Service Payments	10,199.6	10,199.6	0.0	0.0	0.0
Passenger Rail Operating Assistance - Amtrak	26,000.0	26,000.0	0.0	0.0	0.0
Total Grants	78,769.6	78,029.0	21,175.0	21,175.0	19,159.7
TOTAL GENERAL FUNDS	79,034.6	78,202.6	21,440.0	21,425.0	19,424.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	623,693.1	559,810.0	677,295.9	624,423.6	673,996.7
Total Contractual Services	93,478.6	80,929.6	95,653.4	88,580.1	96,001.8
Total Other Operations and Refunds	158,395.9	115,886.6	187,927.1	165,629.1	157,703.6
Designated Purposes					
Administrative Expenses - ARRA and Other Capital	8,422.1	729.5	8,692.6	1,600.0	7,292.6
Distracted Driving	0.0	0.0	1,500.0	0.0	600.0
DUI Memorial Markers	50.0	0.0	50.0	5.0	50.0
Federal Reimbursement of Planning Activities per SAFETEA-LU	1,750.0	1,015.5	1,750.0	1,226.5	1,750.0
For Costs Associated with STARCOM	2,259.0	1,338.2	1,920.8	1,500.0	3,420.8
Hazardous Materials Abatement	753.7	512.2	841.6	520.0	921.6
Highway Hire-Back	450.0	0.0	450.0	450.0	450.0
Homeland Security	7,269.5	2,206.2	6,563.3	2,200.0	5,863.3
IDOT Disaster Response	0.0	0.0	0.0	0.0	3,000.0
IDOT Intelligent Traffic Systems Priority Corridor - Federal Share	22,307.0	2,262.5	22,044.5	1,893.7	21,150.8
IDOT Intelligent Traffic Systems Priority Corridor - State Share	20,651.1	1,645.8	22,505.3	4,570.6	21,284.7
Metropolitan Planning and Research Purposes - Federal and Local Share	106,706.1	31,501.3	112,204.9	35,163.0	110,041.9
Metropolitan Planning and Research Purposes - State Share	13,595.5	4,624.2	14,971.4	5,300.0	15,671.4
Motorist Damage to State Vehicles and Equipment	1,625.2	305.6	2,319.6	900.0	2,419.6
Planning, Research and Development Purposes	2,561.6	1,111.6	1,800.0	900.0	1,450.0
Primary Seat Belt Incentive	14,981.9	4,890.7	13,591.3	5,086.2	8,505.1
Public Transportation Technical Studies - State Share	850.0	102.4	942.1	103.0	1,033.6
Railroad Crossing Safety Monitoring	125.0	101.5	40.0	20.0	20.0
Technology Transfer Center- Equipment, Media and Training	169.6	95.9	173.6	140.0	133.6
To Compensate Taxing Districts for Leasehold Taxes and Refunds	600.0	398.8	540.0	425.0	550.0
Total Designated Purposes	205,127.4	52,841.9	212,900.9	62,003.0	205,608.9
Grants					
Auto Liability Costs	2,950.0	2,950.0	3,500.0	3,500.0	3,540.0
City, County and Other Maintenance Agreements	10,000.0	7,109.7	10,000.0	6,000.0	10,500.0
Claims for Civil Lawsuits	250.0	0.0	250.0	250.0	225.0
Congestion Mitigation and Air Quality (CMAQ) Enhancement	36,819.0	4,480.3	35,338.7	5,350.0	30,988.7
County Engineers Compensation Program	3,347.6	3,347.6	3,492.3	3,492.3	3,539.0
Downstate Public Transportation Audit Adjustments	440.0	0.0	484.0	50.0	532.4
Downstate Transit Capital Grants	42,482.3	0.0	49,722.3	0.0	54,987.3
For Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act	1,100.0	106.2	1,393.8	150.0	1,643.8

Department Of Transportation

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	0.0	0.0	17,570.0	17,570.0	23,410.3
Grants to Local Governments- County Apportionment	215,300.0	202,558.8	212,868.0	197,700.0	212,868.0
Grants to Local Governments- Municipalities Apportionment	302,025.0	284,081.7	298,040.0	277,300.0	298,040.0
Grants to Local Governments- Townships and Road Districts Apportionment	97,675.0	91,935.4	96,592.0	89,700.0	96,592.0
Local Government 0.08 Incentive Grants	12,923.9	1,568.0	16,355.9	2,500.0	18,855.9
Local Government Alcohol Safety Grants	16,548.7	3,801.4	16,747.3	4,750.0	15,997.3
Local Government Highway Safety Project Grants	19,417.1	7,239.9	22,277.2	8,000.0	24,377.2
Local Government Motor Carrier Safety Grants	0.0	0.0	200.0	0.0	400.0
Local Traffic Signal Maintenance Agreements	3,000.0	899.1	3,000.0	1,000.0	3,500.0
Local Traffic Signal/City, County and Other Maintenance Agreements	24,836.5	5,817.7	24,010.0	8,000.0	22,010.0
Passenger Rail Operating Assistance - Amtrak	0.0	0.0	26,000.0	26,000.0	26,000.0
Public Transit Operating Assistance Grants - Bloomington	5,890.9	5,161.0	6,480.0	5,577.6	7,128.0
Public Transit Operating Assistance Grants - Bond County	236.0	236.0	259.6	259.6	285.6
Public Transit Operating Assistance Grants - Bureau County	491.5	491.5	540.7	540.7	594.8
Public Transit Operating Assistance Grants - Champaign	20,636.0	20,100.2	22,699.6	21,650.1	24,969.6
Public Transit Operating Assistance Grants - Champaign County	434.0	40.7	477.4	119.4	525.1
Public Transit Operating Assistance Grants - City of Freeport/Stephenson County	629.2	359.7	692.1	408.3	761.3
Public Transit Operating Assistance Grants - Coles County	361.0	289.4	397.1	325.6	436.8
Public Transit Operating Assistance Grants - CRIS Rural Mass Transit (Formerly Vermilion County)	508.1	396.8	558.9	435.9	614.8
Public Transit Operating Assistance Grants - Danville	1,876.2	1,384.8	2,063.8	1,512.2	2,270.2
Public Transit Operating Assistance Grants - Decatur	5,158.2	3,440.5	5,674.0	3,653.1	6,241.4
Public Transit Operating Assistance Grants - DeKalb	2,422.4	2,361.8	2,664.6	2,593.8	2,931.0
Public Transit Operating Assistance Grants - East Central Illinois Mass Transit District	250.0	250.0	275.0	275.0	302.5
Public Transit Operating Assistance Grants - Galesburg	1,172.6	830.5	1,289.9	908.3	1,418.9
Public Transit Operating Assistance Grants - Henry County	276.9	276.9	304.6	304.6	335.1
Public Transit Operating Assistance Grants - Jackson County	319.8	319.8	351.8	351.8	387.0
Public Transit Operating Assistance Grants - Jo Daviess County	379.1	317.7	417.0	350.3	458.7
Public Transit Operating Assistance Grants - Kankakee County (Formerly Kankakee/McLean)	493.1	331.9	542.4	363.4	596.6
Public Transit Operating Assistance Grants - Kendall County	1,179.8	129.4	1,297.8	225.0	1,427.6
Public Transit Operating Assistance Grants - Lee and Ogle Counties	545.3	491.4	599.8	539.8	659.8
Public Transit Operating Assistance Grants - Macomb	1,618.9	1,618.9	1,780.8	1,780.8	1,958.9
Public Transit Operating Assistance Grants - Madison County	1,963.5	1,570.1	2,159.9	1,739.6	2,375.9
Public Transit Operating Assistance Grants - Madison County Mass Transit District	15,306.5	12,495.5	16,837.2	13,656.8	18,520.9
Public Transit Operating Assistance Grants - McLean County	1,001.2	910.1	1,101.3	992.2	1,211.4
Public Transit Operating Assistance Grants - Monroe/Randolph Counties	666.3	319.1	732.9	366.5	806.2
Public Transit Operating Assistance Grants - Peoria County	343.8	191.0	378.2	219.4	416.0
Public Transit Operating Assistance Grants - Peoria with Service to Pekin	15,980.4	14,124.1	17,578.4	15,316.1	19,336.2
Public Transit Operating Assistance Grants - Piatt County	330.3	306.4	363.3	345.1	399.6
Public Transit Operating Assistance Grants - Quincy	2,579.3	1,832.2	2,837.2	1,946.0	3,120.9
Public Transit Operating Assistance Grants - RIDES Mass Transit	4,780.1	4,780.1	5,258.1	5,258.1	5,783.9
Public Transit Operating Assistance Grants - River Valley Metro Mass Transit District	3,460.9	3,220.7	3,807.0	3,484.1	4,187.7
Public Transit Operating Assistance Grants - Rock Island	13,011.8	10,419.1	14,313.0	11,255.4	15,744.3
Public Transit Operating Assistance Grants - Rockford	10,800.0	8,286.5	11,880.0	8,982.6	13,068.0
Public Transit Operating Assistance Grants - Shawnee Mass Transit District	1,491.8	1,491.8	1,641.0	1,641.0	1,805.1

Department Of Transportation

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Public Transit Operating Assistance Grants - Shelby County	547.4	547.4	602.1	602.1	662.3
Public Transit Operating Assistance Grants - South Central Mass Transit	3,920.3	3,920.3	4,312.3	4,312.3	4,743.5
Public Transit Operating Assistance Grants - Springfield Mass Transit District	10,502.8	7,906.1	11,553.1	8,534.2	12,708.4
Public Transit Operating Assistance Grants - St. Clair County Transit District	38,414.3	38,414.3	42,255.7	42,255.7	46,481.3
Public Transit Operating Assistance Grants - Stateline Mass Transit District (with Service to South Beloit)	275.0	210.2	302.5	232.0	332.8
Public Transit Operating Assistance Grants - Tazewell County (Formerly Tazewell/Woodford)	508.0	355.8	558.8	398.1	614.7
Public Transit Operating Assistance Grants - West Central Mass Transit District	628.9	628.9	813.8	813.8	895.2
Public Transit Operating Assistance Grants - Whiteside County	450.0	142.7	495.0	222.8	544.5
Public Transit Operating Assistance Grants - Woodford County	223.0	197.1	245.3	220.8	269.8
Public Transit Operating Assistance- Boone County	0.0	0.0	100.0	10.0	110.0
Public Transit Operating Assistance- Carroll County	0.0	0.0	120.0	25.0	132.0
Public Transit Operating Assistance- Cass County	0.0	0.0	100.0	10.0	110.0
Public Transit Operating Assistance- City of Ottawa (Serving LaSalle County)	0.0	0.0	800.0	100.0	880.0
Public Transit Operating Assistance- DeKalb County	0.0	0.0	375.0	40.0	412.5
Public Transit Operating Assistance- Effingham County	0.0	0.0	300.0	30.0	330.0
Public Transit Operating Assistance- Fulton County	0.0	0.0	200.0	25.0	220.0
Public Transit Operating Assistance- Grundy County	0.0	0.0	230.0	25.0	253.0
Public Transit Operating Assistance- Hancock County	0.0	0.0	145.0	75.0	159.5
Public Transit Operating Assistance- Knox County	0.0	0.0	160.0	15.0	176.0
Public Transit Operating Assistance- Logan County	0.0	0.0	220.0	20.0	242.0
Public Transit Operating Assistance- Macon County	0.0	0.0	140.0	15.0	154.0
Public Transit Operating Assistance- Macoupin County	0.0	0.0	300.0	100.0	330.0
Public Transit Operating Assistance- Mason County	0.0	0.0	100.0	10.0	110.0
Public Transit Operating Assistance- Menard County	0.0	0.0	90.0	5.0	99.0
Public Transit Operating Assistance- Putnam County	0.0	0.0	50.0	5.0	55.0
Public Transit Operating Assistance- Rock Island/Mercer Counties	0.0	0.0	230.0	25.0	253.0
Public Transit Operating Assistance- Schuyler County	0.0	0.0	50.0	5.0	55.0
Public Transit Operating Assistance- Stark County	0.0	0.0	100.0	25.0	110.0
Public Transit Operating Assistance- Warren County	0.0	0.0	140.0	15.0	154.0
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	9,193.5	3,947.6	9,245.9	4,105.5	9,140.4
RTA Debt Service Grants	130,700.0	130,089.0	131,000.0	131,000.0	131,000.0
RTA Operating Assistance Grants	285,000.0	285,000.0	293,700.0	293,700.0	302,711.0
Supports the Operation of Intercity Passenger Rail Services	750.0	404.0	600.0	328.5	540.0
Tort Claims	2,270.3	2,268.1	540.3	540.3	585.5
PACE Paratransit	0.0	0.0	3,825.0	3,825.0	0.0
Total Grants	1,389,093.5	1,188,702.8	1,470,095.7	1,250,361.6	1,504,661.1
TOTAL OTHER STATE FUNDS	2,469,788.5	1,998,170.9	2,643,873.0	2,190,997.4	2,637,972.1
FEDERAL FUNDS					
Designated Purposes					
Public Transportation Technical Studies - Federal Share	3,969.2	339.4	4,602.3	500.0	5,074.8
Total Designated Purposes	3,969.2	339.4	4,602.3	500.0	5,074.8
TOTAL FEDERAL FUNDS	3,969.2	339.4	4,602.3	500.0	5,074.8
TOTAL ALL FUNDS	2,552,792.3	2,076,712.8	2,669,915.3	2,212,922.4	2,662,471.6

Department Of Transportation

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	79,034.6	78,202.6	21,440.0	21,425.0	19,424.7
Road Fund	1,198,798.5	836,945.4	1,343,107.9	1,017,087.6	1,302,656.6
Motor Fuel Tax Fund	12,728.7	10,818.7	12,803.5	12,669.1	14,097.2
Aeronautics Fund	100.0	11.0	0.0	0.0	50.0
Intercity Passenger Rail Fund	750.0	404.0	600.0	328.5	540.0
Air Transportation Revolving Fund	1,000.0	546.9	850.0	500.0	500.0
Tax Recovery Fund	600.0	398.8	540.0	425.0	550.0
Motor Fuel Tax Counties Fund	215,300.0	202,558.8	212,868.0	197,700.0	212,868.0
Motor Fuel Tax Municipalities Fund	302,025.0	284,081.7	298,040.0	277,300.0	298,040.0
Motor Fuel Tax Townships and Road Districts Fund	97,675.0	91,935.4	96,592.0	89,700.0	96,592.0
Downstate Transit Improvement Fund	42,482.3	0.0	49,722.3	0.0	54,987.3
Transportation Safety Highway Hire-back Fund	450.0	0.0	450.0	450.0	450.0
Public Transportation Fund	415,700.0	415,089.0	424,700.0	424,700.0	433,711.0
Downstate Public Transportation Fund	172,504.6	151,098.3	193,827.0	165,600.0	213,209.7
Roadside Memorial Fund	50.0	0.0	50.0	5.0	50.0
Federal Mass Transit Trust Fund	3,969.2	339.4	4,602.3	500.0	5,074.8
Cycle Rider Safety Training Fund	9,624.4	4,282.8	9,722.4	4,532.2	9,670.4
TOTAL ALL FUNDS	2,552,792.3	2,076,712.8	2,669,915.3	2,212,922.4	2,662,471.6
BY DIVISION					
Central Administration and Planning	269,036.2	93,808.6	280,254.2	110,965.9	272,017.0
Bureau Of Information Processing	33,168.0	28,765.9	34,901.4	33,224.9	34,580.6
Central Offices, Division of Highways	106,493.8	66,742.9	110,623.7	76,728.5	110,614.5
Division Of Traffic Safety	35,911.9	17,998.2	36,285.4	20,174.6	30,535.0
Highway Safety/IL Commerce Commission	0.0	0.0	381.6	92.1	338.5
Highway Safety Program - Illinois Liquor Control Commission	0.0	0.0	13.5	2.7	17.6
Department of Natural Resources	201.2	161.7	204.4	112.0	0.0
Day Labor	10,791.7	8,092.0	12,062.5	10,738.0	11,150.6
Highway Safety Program - Department of Human Services	0.0	0.0	0.0	0.0	13.0
District 1, Schaumburg Office	211,302.4	184,775.5	233,887.7	213,961.0	220,149.9
District 2, Dixon Office	62,239.9	56,984.1	68,834.8	64,565.7	67,597.8
District 3, Ottawa	58,291.2	52,002.9	64,493.7	60,140.0	62,608.1
District 4, Peoria	56,553.8	48,604.5	61,570.4	55,844.4	59,523.7
District 5, Paris	45,181.1	40,213.3	49,520.0	46,033.5	47,817.3
District 6, Springfield	56,731.2	50,259.4	64,146.8	59,057.4	61,505.3
District 7, Effingham	45,456.1	41,158.2	50,968.6	47,331.8	48,818.2
District 8, Collinsville	75,514.4	67,127.5	83,410.0	78,249.3	80,673.1
District 9, Carbondale	41,151.1	37,101.7	45,426.3	42,666.0	44,254.2
Aeronautics	15,965.9	12,120.9	16,460.3	13,709.3	16,657.2
Highway Safety Program - Traffic Safety	60,053.8	19,508.4	66,925.5	23,765.1	70,997.2
Highway Safety Program - Secretary of State	970.4	231.0	635.3	218.3	518.9
Highway Safety Program - Dept. of Public Health	285.7	97.6	260.7	150.0	245.2
Highway Safety Program - Dept. of State Police	19,517.8	12,053.2	19,295.8	13,283.1	17,023.1
Highway Safety Program - Law Enforcement Training Standards Board	225.0	154.1	244.0	125.0	235.0
Highway Safety Program - Administrative Office of the Illinois Courts	42.5	24.7	40.5	18.0	50.0

Department Of Transportation

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Division Of Public And Intermodal Transportation	693,228.5	622,927.9	722,164.9	638,068.3	756,393.4
Rail Passenger And Rail Freight	26,750.0	26,404.0	26,600.0	26,328.5	26,540.0
Motor Fuel Tax Administration & Grants	627,728.7	589,394.6	620,303.5	577,369.1	621,597.2
TOTAL ALL DIVISIONS	2,552,792.3	2,076,712.8	2,669,915.3	2,212,922.4	2,662,471.6

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Central Administration and Planning	367.0	396.0	413.0
Bureau Of Information Processing	75.0	82.0	82.0
Central Offices, Division of Highways	411.0	405.0	405.0
Division Of Traffic Safety	105.0	105.0	108.0
Day Labor	23.0	24.0	24.0
District 1, Schaumburg Office	1,155.0	1,185.0	1,185.0
District 2, Dixon Office	381.0	379.0	382.0
District 3, Ottawa	350.0	351.0	361.0
District 4, Peoria	330.0	328.0	328.0
District 5, Paris	290.0	283.0	283.0
District 6, Springfield	389.0	389.0	389.0
District 7, Effingham	318.0	311.0	311.0
District 8, Collinsville	514.0	510.0	510.0
District 9, Carbondale	295.0	290.0	300.0
Aeronautics	72.0	74.0	74.0
Highway Safety Program - Traffic Safety	50.0	52.0	52.0
Division Of Public And Intermodal Transportation	36.0	42.0	47.0
Motor Fuel Tax Administration & Grants	90.0	94.0	96.0
TOTAL HEADCOUNT	5,251.0	5,300.0	5,350.0

Department Of Veterans' Affairs

State of Illinois

ABOUT THE AGENCY

833 South Spring Street
P.O. Box 19432
Springfield, IL 62794
217.782.6641
http://www2.illinois.gov/veterans/Pages/default.aspx

AGENCY SUMMARY OF OPERATIONS

The Illinois Department of Veterans' Affairs (IDVA) empowers veterans, their dependents and their survivors to thrive by assisting them in obtaining federal and state benefits and resources; by providing long-term health care for eligible veterans; and by partnering with other agencies and non-profits to help veterans address education, mental health, housing and employment challenges. IDVA's Central Office supports these programs, as well as the Illinois Warrior Assistance Program and the Veterans Cash grant program.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	68,232.4	64,149.5	69,047.6	418.0	992.0	1,010.0
Other State Funds	54,386.1	56,876.9	61,064.6	799.5	308.0	367.0
Federal Funds	1,640.6	1,606.1	1,689.9	10.0	11.0	12.0
Total	**124,259.1**	**122,632.5**	**131,802.1**	**1,227.5**	**1,311.0**	**1,389.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase number of Illinoisans with post-secondary certificates and bachelor degrees, especially minority graduates and STEM [science, technology, engineering, math] graduates	1,575.5	1,539.6	1,629.4	9.5	10.5	11.5
Improve self sufficiency	19,877.5	12,545.0	17,990.0	93.6	93.7	92.1
Ensure subsistent assistance for the neediest Illinoisans	102,806.1	108,547.9	112,182.8	1,124.5	1,206.8	1,285.4
Total	**124,259.1**	**122,632.5**	**131,802.1**	**1,227.5**	**1,311.0**	**1,389.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
State Approving Agency for GI Bill Education Benefits	1,575.5	1,539.6	1,629.4	9.5	10.5	11.5
Veterans' Field Services	5,413.2	5,393.4	5,435.5	78.8	77.8	75.9
Veterans' Grants and Special Programs	14,464.3	7,151.6	12,554.5	14.8	15.9	16.2
Veterans' Homes	102,806.1	108,547.9	112,182.8	1,124.5	1,206.8	1,285.4
Total	**124,259.1**	**122,632.5**	**131,802.1**	**1,227.5**	**1,311.0**	**1,389.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Number of applications submitted for federal and state benefits	111,194	121,969	117,340	120,000	120,000
Average hours of skilled care per day per nursing resident in veterans' homes	3.11	2.98	3.16	3.00	3.40
Average veterans' homes skilled care resident census	806	866	879	909	909
Number of claims approved for state grants and benefits	5,939	7,568	5,081	5,000	5,000

Department Of Veterans' Affairs

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	62,805.2	61,623.8	60,121.5	60,058.8	64,002.4
Total Contractual Services	968.6	794.3	841.5	817.5	1,039.0
Total Other Operations and Refunds	1,760.2	1,074.9	1,280.5	1,277.0	1,514.6
Designated Purposes					
Homeless Veterans Program	776.9	601.8	668.5	668.5	698.1
Illinois Warrior Assistance Program	400.0	274.5	297.0	297.0	297.0
Post Traumatic Stress Disorder Outpatient Counseling	200.0	0.0	0.0	0.0	200.0
Veterans' Conservation Corps	10.0	0.0	0.0	0.0	0.0
Total Designated Purposes	1,386.9	876.3	965.5	965.5	1,195.1
Grants					
Bonus Payments to War Veterans and Peacetime Crisis Survivors	597.8	185.8	297.0	297.0	597.8
Cartage and Erection of Veterans' Headstones	565.0	425.7	544.5	544.5	550.0
Educational Opportunities for Children of Certain Veterans	148.7	63.5	99.0	99.0	148.7
Total Grants	1,311.5	675.0	940.5	940.5	1,296.5
TOTAL GENERAL FUNDS	68,232.4	65,044.3	64,149.5	64,059.3	69,047.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	23,143.6	10,733.8	29,288.7	27,151.3	30,555.3
Total Contractual Services	11,384.3	9,827.8	12,394.0	12,394.0	11,974.2
Total Other Operations and Refunds	8,943.2	7,933.8	10,753.2	10,723.5	9,207.1
Designated Purposes					
Homeless Veterans Program	50.0	45.5	50.0	50.0	50.0
Illinois Veterans' Homes Expenditures	300.0	144.5	150.0	150.0	150.0
Total Designated Purposes	350.0	190.0	200.0	200.0	200.0
Grants					
Disabled Veterans Property Tax Relief	0.0	0.0	150.0	150.0	150.0
Specially Adapted Housing for Veterans	223.0	120.0	223.0	223.0	223.0
Survivors' Compensation for the Global War on Terrorism	250.0	60.0	250.0	250.0	250.0
Veterans Care and Grants to Non-Profit Agencies for Veterans Services	10,000.0	2,613.3	3,500.0	3,500.0	8,300.0
Total Grants	10,473.0	2,793.3	4,123.0	4,123.0	8,923.0
Capital Improvements					
Permanent Improvements	92.0	39.2	118.0	118.0	205.0
Total Capital Improvements	92.0	39.2	118.0	118.0	205.0
TOTAL OTHER STATE FUNDS	54,386.1	31,517.9	56,876.9	54,709.8	61,064.6

Department Of Veterans' Affairs

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,040.8	842.6	1,005.0	981.9	1,083.9
Total Contractual Services	57.6	38.0	58.9	39.7	117.5
Total Other Operations and Refunds	172.2	93.9	172.2	94.4	108.2
Designated Purposes					
Homeless Veterans Program	120.0	117.1	120.0	111.1	115.5
Troops to Teachers Program	250.0	148.0	250.0	223.2	264.8
Total Designated Purposes	370.0	265.1	370.0	334.3	380.3
TOTAL FEDERAL FUNDS	1,640.6	1,239.6	1,606.1	1,450.3	1,689.9
TOTAL ALL FUNDS	124,259.1	97,801.8	122,632.5	120,219.4	131,802.1
BY FUND					
General Revenue Fund	68,232.4	65,044.3	64,149.5	64,059.3	69,047.6
Illinois Veterans' Homes Fund	300.0	144.5	150.0	150.0	150.0
Illinois Veterans Assistance Fund	10,000.0	2,613.3	3,500.0	3,500.0	8,300.0
LaSalle Veterans Home Fund	8,153.2	4,971.7	9,564.6	9,141.0	10,913.9
Anna Veterans Home Fund	2,791.1	2,315.8	2,647.6	2,647.6	2,277.5
Illinois Affordable Housing Trust Fund	223.0	120.0	223.0	223.0	223.0
GI Education Fund	1,270.6	974.5	1,236.1	1,116.0	1,309.6
Quincy Veterans Home Fund	19,672.2	12,865.7	21,396.2	20,919.7	22,104.3
Illinois Military Family Relief Fund	250.0	60.0	250.0	250.0	250.0
Disabled Veterans Property Tax Relief Fund	0.0	0.0	150.0	150.0	150.0
Veterans' Affairs Federal Projects Fund	370.0	265.1	370.0	334.3	380.3
Manteno Veterans Home Fund	12,996.6	8,426.7	18,995.5	17,728.5	16,695.9
TOTAL ALL FUNDS	124,259.1	97,801.8	122,632.5	120,219.4	131,802.1
BY DIVISION					
Central Office	18,180.5	8,251.5	10,861.1	10,798.4	16,362.2
Veterans' Field Services	5,193.8	4,801.4	5,179.4	5,151.9	5,215.7
Illinois Veterans' Home At Anna	5,626.5	5,141.6	5,608.8	5,608.8	6,097.3
Illinois Veterans' Home At Quincy	44,585.0	37,729.6	45,080.5	44,604.0	46,897.2
Illinois Veterans' Home At LaSalle	17,637.1	14,371.1	18,532.5	18,108.9	20,276.8
Illinois Veterans' Home At Manteno	31,515.6	26,384.2	35,884.1	34,608.2	35,378.5
State Approving Agency	1,520.6	1,122.5	1,486.1	1,339.2	1,574.4
TOTAL ALL DIVISIONS	124,259.1	97,801.8	122,632.5	120,219.4	131,802.1

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Central Office	45.0	46.0	48.0
Veterans' Field Services	77.0	76.0	74.0
Illinois Veterans' Home At Anna	69.5	72.5	73.0
Illinois Veterans' Home At Quincy	522.0	546.0	569.0
Illinois Veterans' Home At LaSalle	188.0	214.5	240.0
Illinois Veterans' Home At Manteno	317.0	346.0	374.0
State Approving Agency	9.0	10.0	11.0
TOTAL HEADCOUNT	1,227.5	1,311.0	1,389.0

Illinois Arts Council

State of Illinois

ABOUT THE AGENCY

100 West Randolph
James R. Thompson Center
Suite 10-500
Chicago, IL 60601
800.237.6994
www.arts.illinois.gov

AGENCY SUMMARY OF OPERATIONS

The Illinois Arts Council (IAC) provides technical and financial assistance to artists, arts organizations, schools, units of government and other arts providers. Each year, IAC grantees generate a workforce of more than 120,000 people. IAC initiatives promote economic growth through community and downtown revitalization projects and support after-school programs for at-risk youth. An expanded focus for IAC is to enhance fundraising, outreach and management capacities for organizations and artists.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	9,471.9	8,997.7	8,151.9	16.5	17.0	17.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	2,500.0	1,950.0	1,750.0	0.5	0.0	0.0
Total	11,971.9	10,947.7	9,901.9	17.0	17.0	17.0

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Enhance business climate	6,939.5	6,048.2	5,511.5	3.5	3.1	3.1
Improve outcomes for at-risk youth	587.7	380.9	478.6	1.2	1.2	1.2
Increase cultural, historical and recreational participation and learning opportunities	901.9	933.4	858.9	0.8	0.9	0.9
Increase awareness of, and access to, necessary services for all residents	3,542.9	3,585.3	3,052.8	11.6	11.9	11.9
Total	11,971.9	10,947.7	9,901.9	17.0	17.0	17.0

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Illinois Humanities Council (IHC)	375.0	356.3	317.0	0.0	0.0	0.0
Improving Arts Opportunities for the Underserved	526.9	577.1	541.9	0.8	0.9	0.9
Investing in Small Arts Businesses	6,939.5	6,048.2	5,511.5	3.5	3.1	3.1
Promoting Arts Education	587.7	380.9	478.6	1.2	1.2	1.2
Supporting Public Radio & Television	2,260.0	2,147.0	1,812.0	0.0	0.0	0.0
Technical Assistance and Community Outreach	1,282.9	1,438.3	1,240.8	11.6	11.9	11.9
Total	11,971.9	10,947.7	9,901.9	17.0	17.0	17.0

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Number of schools receiving arts, foreign language or education grants	90	29	72	72	70
Number of artists employed through grants awarded	191,289	154,875	139,226	135,000	135,000
Number of grants awarded	1,443	983	865	850	850
Grant applications received	2,362	1,545	1,062	1,050	1,050
Number of public radio and TV stations	22	22	22	21	21

Illinois Arts Council

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,346.1	1,287.3	1,349.1	1,325.7	1,346.0
Total Contractual Services	99.1	76.1	261.3	200.0	138.2
Total Other Operations and Refunds	241.5	52.8	232.6	159.8	160.4
Grants					
Grants and Financial Assistance for Arts Education	404.0	403.3	152.0	152.0	250.0
Grants and Financial Assistance for Arts Organizations	4,436.2	4,130.9	4,214.4	4,214.4	3,878.3
Grants and Financial Assistance for Underserved Constituencies	310.0	309.6	285.0	285.0	250.0
Grants to Public Radio and Television Stations and Related Administrative Expenses	2,260.0	2,260.0	2,147.0	2,147.0	1,812.0
Grants to the Illinois Humanities Council for Administrative and Grant Expenses	375.0	375.0	356.3	356.3	317.0
Total Grants	7,785.2	7,478.8	7,154.7	7,154.7	6,507.3
TOTAL GENERAL FUNDS	9,471.9	8,895.1	8,997.7	8,840.2	8,151.9
FEDERAL FUNDS					
Grants					
Grants and Administrative Costs Associated with the Education Leadership Institute (ELI)	1,000.0	186.0	350.0	60.0	175.0
Grants and Programs to Enhance the Cultural Environment	1,000.0	990.6	1,500.0	849.4	1,500.0
Grants and Programs to Enhance the Cultural Environment and Associated Administrative Costs	500.0	54.6	100.0	65.0	75.0
Total Grants	2,500.0	1,231.2	1,950.0	974.4	1,750.0
TOTAL FEDERAL FUNDS	2,500.0	1,231.2	1,950.0	974.4	1,750.0
TOTAL ALL FUNDS	11,971.9	10,126.3	10,947.7	9,814.6	9,901.9
BY FUND					
General Revenue Fund	9,471.9	8,895.1	8,997.7	8,840.2	8,151.9
Illinois Arts Council Federal Grant Fund	2,500.0	1,231.2	1,950.0	974.4	1,750.0
TOTAL ALL FUNDS	11,971.9	10,126.3	10,947.7	9,814.6	9,901.9
BY DIVISION					
General Office	11,971.9	10,126.3	10,947.7	9,814.6	9,901.9
TOTAL ALL DIVISIONS	11,971.9	10,126.3	10,947.7	9,814.6	9,901.9

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	17.0	17.0	17.0
TOTAL HEADCOUNT	17.0	17.0	17.0

Governor's Office Of Management And Budget

State of Illinois

ABOUT THE AGENCY

401 South Spring Street
William G. Stratton Office Building
Room 603
Springfield, IL 62706
217.782.4520
www.state.il.us/budget

AGENCY SUMMARY OF OPERATIONS

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 closely with agency directors and chief financial officers to continuously improve and streamline services at a lower cost. The office also plans and oversees capital programs of the state and issues bonds in support of the capital program and other needs.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	2,323.1	2,241.2	2,241.2	36.0	36.0	39.0
Other State Funds	335,881.5	337,881.5	357,096.5	13.0	13.0	13.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	338,204.6	340,122.7	359,337.7	49.0	49.0	52.0

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Build 21st century infrastructure	335,881.5	337,881.5	357,096.5	13.0	13.0	13.0
Improve access to information sharing and services through technology	136.0	108.0	108.0	0.0	0.0	0.0
Increase efficiencies through management of human resources, property, capital resources, operations and purchasing	2,187.1	2,133.2	2,133.2	36.0	36.0	39.0
Total	338,204.6	340,122.7	359,337.7	49.0	49.0	52.0

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Agency Administration/Operations	2,010.6	1,699.6	1,699.6	36.0	36.0	39.0
Budget Analysis, Research, and Presentation	176.5	433.6	433.6	0.0	0.0	0.0
Capital Projects Administration	1,456.5	1,456.5	1,656.5	13.0	13.0	13.0
Debt Management	334,425.0	336,425.0	355,440.0	0.0	0.0	0.0
Information Systems Management	136.0	108.0	108.0	0.0	0.0	0.0
Total	338,204.6	340,122.7	359,337.7	49.0	49.0	52.0

Governor's Office Of Management And Budget

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,912.7	1,645.0	1,625.8	1,593.3	1,625.8
Total Contractual Services	165.0	144.3	423.8	415.3	423.8
Total Other Operations and Refunds	245.4	162.7	191.6	187.8	191.6
TOTAL GENERAL FUNDS	2,323.1	1,952.0	2,241.2	2,196.4	2,241.2
OTHER STATE FUNDS					
Designated Purposes					
Expenses for Sale of Bonds Including Travel, Advertising, Printing, Bond Rating, etc.	1,768.1	1,531.8	1,768.1	1,768.1	1,983.1
For Administrative Expenses of School Construction Program	113.4	102.0	113.4	113.4	113.4
Total Designated Purposes	1,881.5	1,633.8	1,881.5	1,881.5	2,096.5
Debt Service					
Debt Service	14,000.0	13,845.7	14,000.0	14,000.0	14,000.0
Payments to Trustee	320,000.0	299,287.8	322,000.0	322,000.0	341,000.0
Total Debt Service	334,000.0	313,133.5	336,000.0	336,000.0	355,000.0
TOTAL OTHER STATE FUNDS	335,881.5	314,767.3	337,881.5	337,881.5	357,096.5
TOTAL ALL FUNDS	338,204.6	316,719.3	340,122.7	340,077.9	359,337.7
BY FUND					
General Revenue Fund	2,323.1	1,952.0	2,241.2	2,196.4	2,241.2
Illinois Civic Center Bond Retirement and Interest Fund	14,000.0	13,845.7	14,000.0	14,000.0	14,000.0
Capital Development Fund	1,343.1	1,281.7	1,343.1	1,343.1	1,543.1
School Infrastructure Fund	113.4	102.0	113.4	113.4	113.4
Build Illinois Bond Retirement and Interest Fund	320,000.0	299,287.8	322,000.0	322,000.0	341,000.0
Build Illinois Bond Fund	425.0	250.1	425.0	425.0	440.0
TOTAL ALL FUNDS	338,204.6	316,719.3	340,122.7	340,077.9	359,337.7
BY DIVISION					
General Office	338,204.6	316,719.3	340,122.7	340,077.9	359,337.7
TOTAL ALL DIVISIONS	338,204.6	316,719.3	340,122.7	340,077.9	359,337.7

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	49.0	49.0	52.0
TOTAL HEADCOUNT	49.0	49.0	52.0

Office Of Executive Inspector General

State of Illinois

ABOUT THE AGENCY

32 West Randolph
Suite 1900
Chicago, IL 60601
312.814.5600
www.inspectorgeneral.illinois.gov

AGENCY SUMMARY OF OPERATIONS

The Executive Inspector General investigates alleged misconduct, monitors hiring practices and oversees ethics training for state employees and appointees, as well as employees from the nine public state universities, the four regional transit boards and vendors doing business with these entities.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	6,931.3	5,772.0	5,772.0	66.0	66.0	66.0
Other State Funds	0.0	2,000.0	1,493.1	0.0	7.0	12.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**6,931.3**	**7,772.0**	**7,265.1**	**66.0**	**73.0**	**78.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Improve fairness, accountability and transparency in the delivery of public services	6,931.3	7,772.0	7,265.1	66.0	73.0	78.0
Total	**6,931.3**	**7,772.0**	**7,265.1**	**66.0**	**73.0**	**78.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Ethics Training and Compliance	623.8	699.5	653.9	5.9	6.6	7.0
Hiring Monitor	415.9	466.3	435.9	4.0	4.4	4.7
Investigation	5,545.1	6,217.6	5,812.1	52.8	58.4	62.4
Revolving Door Determination	346.6	388.6	363.3	3.3	3.7	3.9
Total	**6,931.3**	**7,772.0**	**7,265.1**	**66.0**	**73.0**	**78.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Cases closed with report of findings and/or recommendations	163	146	231	140	170
Hiring Monitor investigations	N/A	47	36	30	45
Number of individuals receiving ethics training	159,000	165,000	157,000	177,000	177,000
Revolving Door Determination investigations	N/A	16	129	80	100
Total number of complaints received	1,303	1,171	2,041	2,500	2,700

Office Of Executive Inspector General

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
For Ordinary and Contingent Expenses of the Office of Executive Inspector General	6,931.3	5,328.5	5,772.0	5,336.8	5,772.0
Total Designated Purposes	6,931.3	5,328.5	5,772.0	5,336.8	5,772.0
TOTAL GENERAL FUNDS	6,931.3	5,328.5	5,772.0	5,336.8	5,772.0
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	0.0	0.0	2,000.0	385.1	1,493.1
Total Designated Purposes	0.0	0.0	2,000.0	385.1	1,493.1
TOTAL OTHER STATE FUNDS	0.0	0.0	2,000.0	385.1	1,493.1
TOTAL ALL FUNDS	6,931.3	5,328.5	7,772.0	5,721.9	7,265.1
BY FUND					
General Revenue Fund	6,931.3	5,328.5	5,772.0	5,336.8	5,772.0
Public Transportation Fund	0.0	0.0	2,000.0	385.1	1,493.1
TOTAL ALL FUNDS	6,931.3	5,328.5	7,772.0	5,721.9	7,265.1
BY DIVISION					
Operations	6,931.3	5,328.5	7,772.0	5,721.9	7,265.1
TOTAL ALL DIVISIONS	6,931.3	5,328.5	7,772.0	5,721.9	7,265.1

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Operations	66.0	73.0	78.0
TOTAL HEADCOUNT	66.0	73.0	78.0

Executive Ethics Commission

State of Illinois

ABOUT THE AGENCY

401 South Spring Street
William G. Stratton Office Building
Room 513
Springfield, IL 62706
217.558.1393
http://www2.illinois.gov/eec/Pages/default.aspx

AGENCY SUMMARY OF OPERATIONS

The Executive Ethics Commission (EEC) promotes ethics in public service and ensures the state's business is conducted with fairness and integrity. EEC conducts annual ethics training and enforces the Ethics Act for the executive branch of state government. Chief Procurement Officers appointed by the EEC work with agencies and universities to meet their procurement needs while exercising independent authority, oversight and approval.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
General Funds	8,271.0	7,012.3	7,012.3	70.0	70.0	85.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**8,271.0**	**7,012.3**	**7,012.3**	**70.0**	**70.0**	**85.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Improve fairness, accountability and transparency in the delivery of public services	8,271.0	7,012.3	7,012.3	70.0	70.0	85.0
Total	**8,271.0**	**7,012.3**	**7,012.3**	**70.0**	**70.0**	**85.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Requested	FY 2011 Actual	FY 2012 Estimated	FY 2013 Requested
Ethics/Procurement	8,271.0	7,012.3	7,012.3	70.0	70.0	85.0
Total	**8,271.0**	**7,012.3**	**7,012.3**	**70.0**	**70.0**	**85.0**

Executive Ethics Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses	8,271.0	4,400.4	7,012.3	7,012.3	7,012.3
Total Designated Purposes	8,271.0	4,400.4	7,012.3	7,012.3	7,012.3
TOTAL GENERAL FUNDS	8,271.0	4,400.4	7,012.3	7,012.3	7,012.3
TOTAL ALL FUNDS	8,271.0	4,400.4	7,012.3	7,012.3	7,012.3
BY FUND					
General Revenue Fund	8,271.0	4,400.4	7,012.3	7,012.3	7,012.3
TOTAL ALL FUNDS	8,271.0	4,400.4	7,012.3	7,012.3	7,012.3
BY DIVISION					
General Office	8,271.0	4,400.4	7,012.3	7,012.3	7,012.3
TOTAL ALL DIVISIONS	8,271.0	4,400.4	7,012.3	7,012.3	7,012.3

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
General Office	70.0	70.0	85.0
TOTAL HEADCOUNT (Estimated)	70.0	70.0	85.0

Capital Development Board

State of Illinois

ABOUT THE AGENCY

401 South Spring Street
William G. Stratton Office Building
3rd Floor
Springfield, IL 62794
217.782.2864
www.cdb.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Capital Development Board (CDB) manages the design and construction of capital projects for the state in a timely, effective and fiscally responsible manner while spreading opportunities among qualified industry partners. The board also provides construction grants for schools, community health centers, early childhood development providers and other entities. CDB oversees the construction of state facilities, such as prisons, universities, mental health hospitals, and state parks. In addition, CDB is responsible for renovation and rehabilitation projects at the state's 8,644 state-owned buildings, which contain more than 96 million square feet of floor space.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	15,476.5	18,286.5	22,259.6	120.0	129.0	140.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**15,476.5**	**18,286.5**	**22,259.6**	**120.0**	**129.0**	**140.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase efficiencies through management of human resources, property, capital resources, operations and purchasing	15,476.5	18,286.5	22,259.6	120.0	129.0	140.0
Total	**15,476.5**	**18,286.5**	**22,259.6**	**120.0**	**129.0**	**140.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Operations	15,476.5	18,286.5	22,259.6	120.0	129.0	140.0
Total	**15,476.5**	**18,286.5**	**22,259.6**	**120.0**	**129.0**	**140.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Average percent of change - order dollars	6.5%	8.7%	6.5%	6.5%	6.5%
Average variation from planned schedule - construction phase[a]	N/A	(6.3%)	7.7%	15.0%	15.0%
Percent of labor hours that are performed by minorities or females	15.0%	14.7%	14.8%	15.0%	15.0%
Percent of late projects resulting in action - construction phase	50.0%	36.4%	12.3%	70.0%	70.0%
Percent of late projects resulting in action - design phase	50.0%	38.1%	46.1%	70.0%	70.0%
Percent of total dollars contracted to MBE/FBE firms[b]	15.0%	12.2%	18.2%	20.0%	20.0%

[a]This metric replaces Average Variation from Planned Schedule - Close Out Phase
[b]MBE/FBE: Minority Business Enterprise/Female Business Enterprise

Capital Development Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	13,310.3	12,919.3	15,813.0	15,813.0	18,386.1
Total Contractual Services	474.9	412.4	482.5	482.5	482.5
Total Other Operations and Refunds	540.9	394.2	681.0	681.0	681.0
Designated Purposes					
Facility Assessment	0.0	0.0	0.0	0.0	900.0
Operational Purposes	1,150.5	1,049.5	1,310.0	1,310.0	1,310.0
Project Management Software	0.0	0.0	0.0	0.0	500.0
Total Designated Purposes	1,150.5	1,049.5	1,310.0	1,310.0	2,710.0
TOTAL OTHER STATE FUNDS	15,476.5	14,775.4	18,286.5	18,286.5	22,259.6
TOTAL ALL FUNDS	15,476.5	14,775.4	18,286.5	18,286.5	22,259.6
BY FUND					
Capital Development Fund	8,329.3	8,204.5	10,106.0	10,106.0	13,499.5
Capital Development Board Revolving Fund	6,647.2	6,079.0	7,580.5	7,580.5	8,160.1
School Infrastructure Fund	500.0	491.9	600.0	600.0	600.0
TOTAL ALL FUNDS	15,476.5	14,775.4	18,286.5	18,286.5	22,259.6
BY DIVISION					
General Office	15,476.5	14,775.4	18,286.5	18,286.5	22,259.6
TOTAL ALL DIVISIONS	15,476.5	14,775.4	18,286.5	18,286.5	22,259.6

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	120.0	129.0	140.0
TOTAL HEADCOUNT	120.0	129.0	140.0

Civil Service Commission

State of Illinois

ABOUT THE AGENCY

400 West Monroe Street
Illinois Business Center
Suite 306
Springfield, IL 62704
217.782.7373
www.icsc.il.gov

AGENCY SUMMARY OF OPERATIONS

The Civil Service Commission hears and determines employee appeals of discharges, suspensions, transfers, allocations, layoffs and demotions under the state's Personnel Code and Rules. The commission applies merit principles to personnel administration and performs other technical activities that affect state public employment in conformance with mandates set forth in the Personnel Code.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	369.2	354.8	393.2	9.0	9.0	9.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**369.2**	**354.8**	**393.2**	**9.0**	**9.0**	**9.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Enhance the state's corporate citizenship	369.2	354.8	393.2	9.0	9.0	9.0
Total	**369.2**	**354.8**	**393.2**	**9.0**	**9.0**	**9.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Civil Service Integrity	369.2	354.8	393.2	9.0	9.0	9.0
Total	**369.2**	**354.8**	**393.2**	**9.0**	**9.0**	**9.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Number of final decisions issued	46	54	67	60	65
Number of technical actions acted on	69	179	127	140	130

Civil Service Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	267.0	245.9	267.8	267.8	280.7
Total Contractual Services	66.0	65.8	61.8	61.8	78.6
Total Other Operations and Refunds	36.2	28.7	25.3	25.3	33.9
TOTAL GENERAL FUNDS	369.2	340.4	354.8	354.8	393.2
TOTAL ALL FUNDS	369.2	340.4	354.8	354.8	393.2
BY FUND					
General Revenue Fund	369.2	340.4	354.8	354.8	393.2
TOTAL ALL FUNDS	369.2	340.4	354.8	354.8	393.2
BY DIVISION					
General Office	369.2	340.4	354.8	354.8	393.2
TOTAL ALL DIVISIONS	369.2	340.4	354.8	354.8	393.2

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	9.0	9.0	9.0
TOTAL HEADCOUNT	9.0	9.0	9.0

Illinois Commerce Commission

State of Illinois

ABOUT THE AGENCY

527 East Capitol Avenue
Springfield, IL 62701
800.524.0795
www.icc.illinois.gov

AGENCY SUMMARY OF OPERATIONS

The Illinois Commerce Commission (ICC) ensures safe, reliable and economical utility services to the citizens of Illinois. ICC regulates the spending of utility companies while allowing them the opportunity to earn a reasonable profit. ICC also regulates trucking companies, natural gas pipelines, property warehouses and railroad crossings. In fiscal year 2013, ICC will add oversight of the repossession industry to its existing oversight of movers and towers.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	2,004.8	0.0	0.0	0.0	0.0	0.0
Other State Funds	119,104.5	122,364.5	132,902.5	267.0	265.0	271.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**121,109.3**	**122,364.5**	**132,902.5**	**267.0**	**265.0**	**271.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Enhance business climate	28,102.7	28,376.6	26,869.1	170.3	166.8	168.6
Promote and provide public safety for Illinois residents	93,006.6	93,987.9	106,033.4	96.7	98.2	102.4
Total	**121,109.3**	**122,364.5**	**132,902.5**	**267.0**	**265.0**	**271.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
9-1-1 Operations Support	73,130.3	72,959.9	83,924.9	4.0	3.9	3.9
Enforcement of Gas Pipeline Safety	2,836.3	2,969.6	2,811.9	17.8	17.5	17.6
Enforcement of Safe Excavators	1,096.4	1,115.9	1,063.3	5.9	5.8	5.9
Railroad Crossing Safety	5,457.3	5,906.8	6,487.7	31.1	32.0	33.8
Regulation of Public Utilities	28,102.7	28,376.6	26,869.1	170.3	166.8	168.6
Regulation of Trucking, Warehouses and Reposession Towers	10,486.2	11,035.6	11,745.7	38.0	39.1	41.3
Total	**121,109.3**	**122,364.5**	**132,902.5**	**267.0**	**265.0**	**271.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Number of administrative citations	3,500	3,204	2,976	2,800	2,900
Number of cases filed	570	751	828	835	825
Number of cases resolved	614	697	806	750	750
Number of investigations conducted (ICTL)[a]	1,740	1,947	2,103	2,000	2,100
Number of pipeline safety incidents due to operator non-compliance	1	4	0	0	0
Number of utility tariffs filed	1,619	1,583	1,487	1,350	1,400

[a]Illinois Commercial Transportation Law

Illinois Commerce Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Costs Associated with Administering the Public Utilities Program	2,004.8	1,884.8	0.0	0.0	0.0
Total Designated Purposes	2,004.8	1,884.8	0.0	0.0	0.0
TOTAL GENERAL FUNDS	2,004.8	1,884.8	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	34,727.5	29,502.7	37,710.9	34,707.5	39,356.8
Total Contractual Services	2,262.6	1,758.2	2,179.0	2,178.3	2,523.0
Total Other Operations and Refunds	2,493.7	1,001.8	2,170.9	2,168.0	2,627.0
Designated Purposes					
Railroad Crossing Initiatives	520.0	203.0	520.0	520.0	520.0
Deposit into Public Utility Fund	1,000.0	0.0	2,908.0	2,908.0	0.0
Deposit into Workforce	1,000.0	0.0	0.0	0.0	0.0
Total Designated Purposes	2,520.0	203.0	3,428.0	3,428.0	520.0
Grants					
Distribution to States Participating in the Single State Insurance Registration Program	4,450.7	3,332.7	4,450.7	2,104.5	4,450.7
Grants to Emergency Telephone System Boards, Qualified Government Entities and Administrative Expenses to Operate the Program	64,000.0	57,992.9	65,000.0	63,432.1	76,000.0
Reimbursement of Wireless Carriers	8,500.0	4,157.0	7,300.0	5,000.0	7,300.0
Statewide One Call Notice System Grant as Required in Illinois Underground Utility Facilities Damage Prevention Act	150.0	30.6	125.0	40.5	125.0
Total Grants	77,100.7	65,513.2	76,875.7	70,577.1	87,875.7
TOTAL OTHER STATE FUNDS	119,104.5	97,978.9	122,364.5	113,058.9	132,902.5
TOTAL ALL FUNDS	121,109.3	99,863.7	122,364.5	113,058.9	132,902.5
BY FUND					
General Revenue Fund	2,004.8	1,884.8	0.0	0.0	0.0
Transportation Regulatory Fund	15,943.5	13,060.1	16,942.4	14,015.1	18,233.4
Public Utility Fund	28,510.0	22,738.3	30,088.1	27,662.2	31,243.1
Illinois Underground Utility Facilities Damage Prevention Fund	151.0	30.6	126.0	41.5	126.0
Wireless Service Emergency Fund	64,000.0	57,992.9	65,000.0	63,432.1	76,000.0
Wireless Carrier Reimbursement Fund	8,500.0	4,157.0	10,208.0	7,908.0	7,300.0
Digital Divide Elimination Infrastructure Fund	2,000.0	0.0	0.0	0.0	0.0
TOTAL ALL FUNDS	121,109.3	99,863.7	122,364.5	113,058.9	132,902.5
BY DIVISION					
Chairman And Commissioner's Office	1,673.5	1,068.4	1,760.0	1,149.5	1,644.2
Public Utilities	103,613.8	85,838.9	103,783.2	98,014.1	113,155.2
Transportation	15,822.0	12,956.4	16,821.3	13,895.4	18,103.1
TOTAL ALL DIVISIONS	121,109.3	99,863.7	122,364.5	113,058.9	132,902.5

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Chairman And Commissioner's Office	14.0	12.0	12.0
Public Utilities	185.0	183.0	185.0
Transportation	68.0	70.0	74.0
TOTAL HEADCOUNT	267.0	265.0	271.0

Drycleaner Environmental Response Trust Fund Council

State of Illinois

ABOUT THE AGENCY

1000 Tower Lane
Suite 140
P.O. Box 480
Bensenville, IL 60106
630.741.0022
www.cleanupfund.org

AGENCY SUMMARY OF OPERATIONS

The Drycleaner Environmental Response Trust Fund Council (DERTF) licenses facilities providing drycleaning services to the general public and provides funding to assist in the cleanup of soil and groundwater contamination caused by the release of drycleaning solvents. Agency programs protect the state's drinking water, air and land through facility inspections and pollution prevention seminars focused on best management practices.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	5,360.0	5,360.0	5,360.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**5,360.0**	**5,360.0**	**5,360.0**	**0.0**	**0.0**	**0.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Improve quality of drinking water, air and land	5,360.0	5,360.0	5,360.0	0.0	0.0	0.0
Total	**5,360.0**	**5,360.0**	**5,360.0**	**0.0**	**0.0**	**0.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Drycleaners Environmental Response and Fund Management	5,360.0	5,360.0	5,360.0	0.0	0.0	0.0
Total	**5,360.0**	**5,360.0**	**5,360.0**	**0.0**	**0.0**	**0.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Eligible claims closed	326	389	436	465	475
Insurance policies issued	611	567	545	560	560
Licenses issued	1,128	1,104	1,064	1,050	1,000

Drycleaner Environmental Response Trust Fund Council

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Operations	5,360.0	3,416.0	5,360.0	4,231.2	5,360.0
Total Designated Purposes	5,360.0	3,416.0	5,360.0	4,231.2	5,360.0
TOTAL OTHER STATE FUNDS	5,360.0	3,416.0	5,360.0	4,231.2	5,360.0
TOTAL ALL FUNDS	5,360.0	3,416.0	5,360.0	4,231.2	5,360.0
BY FUND					
Drycleaner Environmental Response Trust Fund	5,360.0	3,416.0	5,360.0	4,231.2	5,360.0
TOTAL ALL FUNDS	5,360.0	3,416.0	5,360.0	4,231.2	5,360.0
BY DIVISION					
General Office	5,360.0	3,416.0	5,360.0	4,231.2	5,360.0
TOTAL ALL DIVISIONS	5,360.0	3,416.0	5,360.0	4,231.2	5,360.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

Illinois Deaf And Hard Of Hearing Commission

State of Illinois

ABOUT THE AGENCY

1630 South 6th Street
Springfield, IL 62703
217.303.8010
888.261.2698 TTY
www.idhhc.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Illinois Deaf and Hard of Hearing Commission (IDHHC) represents the interests of the deaf and hard of hearing population by promoting the reduction of communication barriers throughout the state. Additionally, through the implementation of the Deaf Interpreter Licensure Program, IDHHC assures all deaf and hard of hearing consumers are afforded protection from unlicensed, unqualified sign language interpreters.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	641.0	639.8	650.5	7.0	7.0	7.0
Other State Funds	150.0	200.0	200.0	1.0	1.0	1.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**791.0**	**839.8**	**850.5**	**8.0**	**8.0**	**8.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	235.6	286.8	288.8	1.7	1.7	1.7
Increase awareness of, and access to, necessary services for all residents	555.4	553.1	561.7	6.3	6.3	6.3
Total	**791.0**	**839.8**	**850.5**	**8.0**	**8.0**	**8.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Communication Improvement Program	555.4	553.1	561.7	6.3	6.3	6.3
Deaf Interpreter Licensure Program	235.6	286.8	288.8	1.7	1.7	1.7
Total	**791.0**	**839.8**	**850.5**	**8.0**	**8.0**	**8.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Interpreter registry	950	1,000	1,000	1,000	1,000
Library materials loaned	300	200	200	150	150
Promotional items and materials distributed	20,000	10,000	10,000	7,500	7,500
Public inquiries addressed	12,000	17,000	15,000	15,000	15,000
Workshops presented	50	60	60	30	30

Illinois Deaf And Hard Of Hearing Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	493.8	490.4	499.9	433.1	500.5
Total Contractual Services	91.6	91.6	81.5	81.5	89.0
Total Other Operations and Refunds	37.2	37.2	40.0	40.0	42.6
Designated Purposes					
Expenses Related to the Operation of the Commission	18.4	2.6	18.4	18.4	18.4
Total Designated Purposes	18.4	2.6	18.4	18.4	18.4
TOTAL GENERAL FUNDS	641.0	621.9	639.8	573.0	650.5
OTHER STATE FUNDS					
Designated Purposes					
Interpreter for the Deaf Licensure	150.0	115.6	200.0	175.0	200.0
Total Designated Purposes	150.0	115.6	200.0	175.0	200.0
TOTAL OTHER STATE FUNDS	150.0	115.6	200.0	175.0	200.0
TOTAL ALL FUNDS	791.0	737.5	839.8	748.0	850.5
BY FUND					
General Revenue Fund	641.0	621.9	639.8	573.0	650.5
Interpreters for the Deaf Fund	150.0	115.6	200.0	175.0	200.0
TOTAL ALL FUNDS	791.0	737.5	839.8	748.0	850.5
BY DIVISION					
General Office	791.0	737.5	839.8	748.0	850.5
TOTAL ALL DIVISIONS	791.0	737.5	839.8	748.0	850.5

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	8.0	8.0	8.0
TOTAL HEADCOUNT	8.0	8.0	8.0

Comprehensive Health Insurance Plan

State of Illinois

ABOUT THE AGENCY

320 West Washington Street
Suite 700
Springfield, IL 62701
217.782.6333
www.chip.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Comprehensive Health Insurance Plan (CHIP) provides health insurance coverage for Illinois residents through two coverage pools. The traditional pool, for medically uninsurable people, is funded by premiums and state general funds. People eligible for portability of coverage pursuant to the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) are covered through the HIPAA pool, funded by premiums, insurance industry assessments and federal grant funds.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	24,630.5	24,630.5	27,506.0	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	**24,630.5**	**24,630.5**	**27,506.0**	**0.0**	**0.0**	**0.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Improve self sufficiency	24,630.5	24,630.5	27,506.0	0.0	0.0	0.0
Total	**24,630.5**	**24,630.5**	**27,506.0**	**0.0**	**0.0**	**0.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Health Insurance	24,630.5	24,630.5	27,506.0	0.0	0.0	0.0
Total	**24,630.5**	**24,630.5**	**27,506.0**	**0.0**	**0.0**	**0.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Number of participants enrolled in Traditional CHIP pool	4,652	4,568	4,590	4,671	4,696
Number of participants enrolled in HIPAA-CHIP pool	11,003	12,336	14,637	16,071	17,505
Total number of participants enrolled in CHIP	15,655	16,904	19,227	20,742	22,201

Comprehensive Health Insurance Plan

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Recoupment of Incurred Deficits Pursuant to Subsection (b) of Section 12 of the Comprehensive Health Insurance Plan Act	24,630.5	24,630.5	24,630.5	24,630.5	27,506.0
Total Grants	24,630.5	24,630.5	24,630.5	24,630.5	27,506.0
TOTAL GENERAL FUNDS	24,630.5	24,630.5	24,630.5	24,630.5	27,506.0
TOTAL ALL FUNDS	24,630.5	24,630.5	24,630.5	24,630.5	27,506.0
BY FUND					
General Revenue Fund	24,630.5	24,630.5	24,630.5	24,630.5	27,506.0
TOTAL ALL FUNDS	24,630.5	24,630.5	24,630.5	24,630.5	27,506.0
BY DIVISION					
General Office	24,630.5	24,630.5	24,630.5	24,630.5	27,506.0
TOTAL ALL DIVISIONS	24,630.5	24,630.5	24,630.5	24,630.5	27,506.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

East St. Louis Financial Advisory Authority

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operating Expenses of the City of East St. Louis Financial Advisory Authority	116.4	116.4	116.4	116.4	116.4
Total Designated Purposes	116.4	116.4	116.4	116.4	116.4
TOTAL GENERAL FUNDS	116.4	116.4	116.4	116.4	116.4
TOTAL ALL FUNDS	116.4	116.4	116.4	116.4	116.4
BY FUND					
General Revenue Fund	116.4	116.4	116.4	116.4	116.4
TOTAL ALL FUNDS	116.4	116.4	116.4	116.4	116.4
BY DIVISION					
General Office	116.4	116.4	116.4	116.4	116.4
TOTAL ALL DIVISIONS	116.4	116.4	116.4	116.4	116.4
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

Environmental Protection Agency

State of Illinois

ABOUT THE AGENCY

1021 North Grand Avenue East
PO Box 19276
Springfield, IL 62794-9276
217.782.2829
www.epa.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Environmental Protection Agency (EPA) protects the quality of the air, land and water. To assure compliance, EPA issues nearly 7,400 permits to industrial facilities, landfills, public water supplies and wastewater treatment plants, and performs more than 6,600 compliance inspections. The agency finds approximately 1,500 violations each year. EPA's role in making grants to improve our drinking and wastewater systems will create thousands of jobs and protect our most precious natural resource.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	209,653.7	218,293.1	223,360.5	722.0	722.0	713.0
Federal Funds	69,537.6	70,285.6	65,788.6	201.0	180.0	182.0
Total	**279,191.3**	**288,578.7**	**289,149.1**	**923.0**	**902.0**	**895.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Improve quality of drinking water, air and land	279,191.3	288,578.7	289,149.1	923.0	902.0	895.0
Total	**279,191.3**	**288,578.7**	**289,149.1**	**923.0**	**902.0**	**895.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Air Quality Protection	66,061.0	66,573.1	66,172.7	262.0	259.0	261.0
Laboratory Operations	3,525.6	3,320.8	3,216.9	16.0	16.0	17.0
Land Pollution Regulation and Remediation	130,204.9	136,910.7	140,069.3	313.0	309.0	290.0
Pollution Control Board	2,558.3	2,682.6	3,012.8	27.0	29.0	29.0
Public Safety And Environmental Outreach	16,730.2	16,963.2	16,815.7	14.0	15.0	13.0
Water Quality Enhancements	60,111.3	62,128.3	59,861.7	291.0	274.0	285.0
Total	**279,191.3**	**288,578.7**	**289,149.1**	**923.0**	**902.0**	**895.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Land remediated - cleaned up from environmental releases (acres)	2,506	3,544	1,444	1,830	2,000
Percent of groundwater with "Good Quality" rating	74.5%	67.0%	67.0%	67.0%	63.0%
Percent of Illinois' streams with "Good Quality" rating	61%	63%	63%	63%	63%
Percent of lakes with "Good Quality" rating	91%	91%	91%	91%	91%
Percent of major wastewater-discharging facilities in compliance	94%	94%	93%	93%	95%
Percent of population served with "Good Quality" water from community supplies	96%	96%	97%	95%	95%
Percent of days with "Good" air quality in Chicago	97%	96%	98%	94%	96%
Percent of days with "Good" air quality in St. Louis area	98%	98%	96%	94%	96%

Illinois Environmental Protection Agency

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	43,123.8	38,743.4	48,008.8	47,807.1	49,801.4
Total Contractual Services	33,953.1	21,551.4	33,638.0	30,038.0	33,752.2
Total Other Operations and Refunds	5,558.2	2,764.4	5,335.8	5,030.4	5,074.8
Designated Purposes					
Administering the Industrial Hygiene Licensing Program	5.0	0.0	5.0	3.0	8.0
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	18.5	0.0	18.5	18.5	18.5
Administrative Costs for Brownfields Grant Program	1,300.0	1,284.1	1,500.0	1,500.0	1,500.0
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	17,445.2	13,856.6	18,115.0	18,115.0	18,115.0
Clean Water Program - NPDES Permit Program	9,720.6	9,625.2	11,150.2	11,150.2	11,913.1
Community Cost-Sharing for the Household Hazardous Waste Program	250.0	0.0	250.0	100.0	250.0
Costs Associated with Environmental Internship Programs to be Funded by Advance Contributions	250.0	122.1	250.0	200.0	250.0
Costs of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council	1,626.0	772.7	1,426.0	1,150.0	1,325.0
Diesel Retrofit Programs	250.0	0.0	250.0	250.0	250.0
Drinking Water Loan Administration	1,665.6	1,353.8	1,753.1	1,753.1	1,753.1
Drinking Water Loan Program Support	2,745.5	2,433.2	2,955.2	2,955.2	2,955.2
Emissions Reduction Market System	150.0	0.0	150.0	150.0	150.0
eWaste Recycling Program	500.0	314.0	500.0	500.0	500.0
Expenses for Responding to Spills on Illinois Waterways	60.0	0.0	50.0	50.0	50.0
Expenses for the Alternate Fuels Program	225.0	215.4	225.0	225.0	225.0
External Laboratory Analyses	75.0	0.0	75.0	20.0	50.0
For Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	0.0	0.0	0.0	0.0	100.0
For Operations of the Laboratory Certification Program	609.9	455.5	540.0	540.0	540.0
Great Lakes Mercury Reduction Initiative and Other Clean Water Projects	700.0	0.0	700.0	150.0	700.0
Household Hazardous Waste Collection Program	2,300.0	1,943.0	3,300.0	3,300.0	3,300.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	1,214.7	1,103.1	1,279.8	1,279.8	1,301.9
Licensing of Hazardous Waste Laborers, Crane and Hoisting Equipment Operators	70.0	1.7	35.0	5.0	50.0
Other Expenses for Air Permit and Inspection Activities	2,242.5	1,503.2	2,242.5	2,242.5	2,242.5
Use in the Landfill Closure and Post-Closure Program	400.0	0.0	400.0	0.0	400.0
Wastewater Loan Administration	3,041.5	2,121.0	3,139.6	3,139.6	3,139.6
Wastewater Program Support	8,918.7	7,798.9	9,490.9	9,490.9	9,490.9
Federal Recovery - Brownfields and LUST Remediation	7,000.0	2,339.6	3,500.0	3,500.0	0.0
Partners for Conservation Program	634.9	53.5	655.4	0.0	0.0
Total Designated Purposes	63,418.6	47,296.6	63,956.2	61,787.8	60,577.8
Grants					
Financial Assistance for Lake Management Activities	1,000.0	82.2	954.3	200.0	754.3
Financial Assistance to Units of Local Government for Operations Under Delegated Agreements	500.0	465.2	1,750.0	1,750.0	1,750.0
For Brownfields Redevelopment Grants and Loans	2,750.0	1,115.0	2,750.0	2,750.0	2,750.0
Grants and Rebates for the Alternate Fuels Program	1,000.0	663.0	1,000.0	1,000.0	1,000.0
Grants to Environmental Protection Trust Fund Commission Members	4,000.0	2,970.0	4,000.0	4,000.0	4,000.0

Illinois Environmental Protection Agency

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Open Dump Cleanups	500.0	328.7	2,500.0	2,500.0	2,500.0
Reimbursements for Leaking Underground Storage Tanks	53,100.0	44,001.5	53,100.0	53,100.0	60,100.0
Worthy Park Hazardous Waste Remediation	750.0	0.0	1,300.0	1,300.0	1,300.0
Total Grants	63,600.0	49,625.7	67,354.3	66,600.0	74,154.3
TOTAL OTHER STATE FUNDS	209,653.7	159,981.6	218,293.1	211,263.3	223,360.5
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	22,831.8	21,903.8	25,770.4	25,770.1	24,553.4
Total Contractual Services	16,231.5	6,224.7	16,889.9	10,889.9	17,089.6
Total Other Operations and Refunds	2,220.2	1,410.7	2,475.7	2,475.7	2,276.0
Designated Purposes					
Clean Air Outreach and Diesel Retrofit Programs	5,300.0	2,004.2	4,950.0	4,950.0	4,950.0
Drinking Water Operator Certification Program	500.0	176.8	500.0	500.0	500.0
Expenses of the Underground Storage Tank Program	1,994.5	1,975.8	2,600.0	2,600.0	2,600.0
Non Point Source Control Activities Under Federal Clean Water Act	10,950.0	7,611.2	10,950.0	8,500.0	10,950.0
Projects for the National Enforcement Information Exchange Network, Enforcement, and Compliance Assurance Assistance and Related Federal Grant Initiatives	650.0	178.4	650.0	250.0	600.0
Use by the Attorney General	25.0	0.0	25.0	25.0	25.0
Use by the City of Chicago	374.6	374.6	374.6	374.6	374.6
Use by the Department of Agriculture	130.0	124.1	130.0	130.0	140.0
Use by the Department of Public Health	830.0	725.5	830.0	830.0	830.0
Water Quality Planning	900.0	633.0	900.0	900.0	900.0
Federal Recovery - Diesel Retrofit	5,000.0	2,154.7	2,500.0	0.0	0.0
Federal Recovery - Water Quality Planning	1,600.0	717.9	740.0	450.0	0.0
Total Designated Purposes	28,254.1	16,676.2	25,149.6	19,509.6	21,869.6
TOTAL FEDERAL FUNDS	69,537.6	46,215.4	70,285.6	58,645.3	65,788.6
TOTAL ALL FUNDS	279,191.3	206,197.0	288,578.7	269,908.6	289,149.1
BY FUND					
Industrial Hygiene Regulatory and Enforcement Fund	5.0	0.0	5.0	3.0	8.0
U.S. Environmental Protection Fund	69,537.6	46,215.4	70,285.6	58,645.3	65,788.6
Underground Storage Tank Fund	59,804.6	49,885.7	60,288.7	60,288.7	67,495.5
EPA Special State Projects Trust Fund	1,525.0	122.1	1,525.0	720.0	1,500.0
Solid Waste Management Fund	11,801.5	10,419.2	17,268.1	17,268.1	17,113.0
Subtitle D Management Fund	2,053.2	1,630.3	2,567.0	2,567.0	1,909.3
Clean Air Act (CAA) Permit Fund	20,491.3	16,139.2	21,231.1	21,231.1	21,112.5
Brownfields Redevelopment Fund	11,050.0	4,738.7	7,750.0	7,750.0	4,250.0
Water Revolving Fund	17,668.4	15,004.0	18,635.9	18,635.9	18,635.9
Pollution Control Board Fund	18.2	0.0	18.2	18.2	18.2
Hazardous Waste Occupational Licensing Fund	70.0	1.7	35.0	5.0	50.0
Community Water Supply Laboratory Fund	1,626.0	772.7	1,426.0	1,150.0	1,325.0
Used Tire Management Fund	9,185.2	4,736.8	9,224.8	9,159.8	9,600.9
Environmental Laboratory Certification Fund	609.9	455.5	540.0	540.0	540.0
Alternate Fuels Fund	1,225.0	878.4	1,225.0	1,225.0	1,225.0
Partners for Conservation Fund	1,634.9	135.7	1,609.7	200.0	754.3

Illinois Environmental Protection Agency

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Electronics Recycling Fund	500.0	314.0	500.0	500.0	500.0
Illinois Clean Water Fund	15,252.8	14,169.1	16,950.5	16,750.5	17,708.0
Alternative Compliance Market Account Fund	150.0	0.0	150.0	150.0	150.0
Oil Spill Response Fund	60.0	0.0	50.0	50.0	50.0
Hazardous Waste Fund	15,814.3	8,546.7	16,315.1	12,473.0	16,414.2
Environmental Protection Trust Fund	4,750.0	2,970.0	5,300.0	5,300.0	5,300.0
Environmental Protection Permit and Inspection Fund	11,109.1	7,618.4	10,712.1	10,712.1	10,020.4
Landfill Closure and Post-Closure Fund	400.0	0.0	400.0	0.0	400.0
Vehicle Inspection Fund	22,849.3	21,443.3	24,565.9	24,565.9	27,280.3
TOTAL ALL FUNDS	279,191.3	206,197.0	288,578.7	269,908.6	289,149.1
BY DIVISION					
Administration	17,596.9	14,247.7	17,789.9	17,337.9	17,715.4
Bureau of Air	61,061.0	49,770.5	64,073.1	64,073.1	66,172.7
Laboratory Services	3,525.6	2,331.3	3,320.8	2,989.8	3,216.9
Bureau of Land	122,581.2	87,487.2	132,787.0	122,299.6	139,445.6
Bureau of Water	58,268.3	44,823.9	61,185.3	56,575.6	59,585.7
Pollution Control Board	2,558.3	2,324.3	2,682.6	2,682.6	3,012.8
Federal Stimulus	13,600.0	5,212.2	6,740.0	3,950.0	0.0
TOTAL ALL DIVISIONS	279,191.3	206,197.0	288,578.7	269,908.6	289,149.1

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Administration	14.0	15.0	13.0
Bureau of Air	262.0	259.0	261.0
Laboratory Services	16.0	16.0	17.0
Bureau of Land	313.0	309.0	290.0
Bureau of Water	291.0	274.0	285.0
Pollution Control Board	27.0	29.0	29.0
TOTAL HEADCOUNT	923.0	902.0	895.0

Illinois Guardianship And Advocacy Commission

State of Illinois

ABOUT THE AGENCY

160 North LaSalle Street
Michael A. Bilandic Building
Suite S-500
Chicago, IL 60601
866.274.8023
www.gac.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Illinois Guardianship and Advocacy Commission (GAC) safeguards the rights of people with disabilities. Today, GAC carries out its mission through the implementation of three programs: the Human Rights Authority (HRA), which investigates complaints of rights violations for disabled individuals and children residing in institutional or in community care; the Legal Advocacy Service (LAS), which provides legal advice to people with disabilities when private legal counsel is unavailable; and the Office of State Guardian (OSG), which serves as the guardian of last resort for adults with disabilities.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	9,629.6	9,629.6	9,971.7	105.0	106.0	106.0
Other State Funds	187.7	187.7	187.7	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**9,817.3**	**9,817.3**	**10,159.4**	**105.0**	**106.0**	**106.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	746.1	746.1	772.1	8.0	8.1	8.1
Provide care and counseling to Illinoisans who need assistance and cannot provide for themselves	1,001.4	1,001.4	1,036.3	10.7	10.8	10.8
Rebalance long-term care delivery toward community-based care	8,069.8	8,069.8	8,351.0	86.3	87.1	87.1
Total	**9,817.3**	**9,817.3**	**10,159.4**	**105.0**	**106.0**	**106.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Human Rights Authority	746.1	746.1	772.1	8.0	8.1	8.1
Legal Advocacy Service	1,001.4	1,001.4	1,036.3	10.7	10.8	10.8
Office of State Guardian	8,069.8	8,069.8	8,351.0	86.3	87.1	87.1
Total	**9,817.3**	**9,817.3**	**10,159.4**	**105.0**	**106.0**	**106.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Percentage of cases in which alternatives to guardianship appointments were found	88%	90%	90%	88%	88%
Percentage of clients surveyed who reported satisfaction with services	82%	82%	93%	80%	80%
Percentage of Human Rights Authority recommendations accepted by service providers that were investigated	84%	94%	97%	85%	85%
Percentage of wards in community-based placement	42%	43%	45%	45%	45%

Illinois Guardianship And Advocacy Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	8,711.6	8,266.7	8,711.6	8,378.2	8,923.0
Total Contractual Services	354.2	274.9	354.2	350.0	474.4
Total Other Operations and Refunds	563.8	459.4	563.8	545.5	574.3
TOTAL GENERAL FUNDS	9,629.6	9,001.1	9,629.6	9,273.7	9,971.7
OTHER STATE FUNDS					
Designated Purposes					
Services Pursuant to Section 5 of Guardianship and Advocacy Act	187.7	31.7	187.7	50.0	187.7
Total Designated Purposes	187.7	31.7	187.7	50.0	187.7
TOTAL OTHER STATE FUNDS	187.7	31.7	187.7	50.0	187.7
TOTAL ALL FUNDS	9,817.3	9,032.8	9,817.3	9,323.7	10,159.4
BY FUND					
General Revenue Fund	9,629.6	9,001.1	9,629.6	9,273.7	9,971.7
Guardianship and Advocacy Fund	187.7	31.7	187.7	50.0	187.7
TOTAL ALL FUNDS	9,817.3	9,032.8	9,817.3	9,323.7	10,159.4
BY DIVISION					
General Office	9,817.3	9,032.8	9,817.3	9,323.7	10,159.4
TOTAL ALL DIVISIONS	9,817.3	9,032.8	9,817.3	9,323.7	10,159.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	105.0	106.0	106.0
TOTAL HEADCOUNT	105.0	106.0	106.0

Illinois Historic Preservation Agency

State of Illinois

ABOUT THE AGENCY

1 Old State Capitol Plaza
Springfield, IL 62701
217.785.9045
www.illinoishistory.gov

AGENCY SUMMARY OF OPERATIONS

The Illinois Historic Preservation Agency (IHPA) operates 60 historic sites, which attract 2.2 million visitors and create an economic impact of more than $185 million every year. The Abraham Lincoln Presidential Library and Museum is home to 12 million artifacts documenting Illinois history as well as the state's world-renowned Lincoln collection. IHPA programs identify and protect Illinois cultural and archaeological resources, and its tax incentive programs have sparked $2.2 billion of private investment in in historic rehabilitation projects since 2000.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	10,795.6	9,223.0	15,696.3	114.0	93.0	159.0
Other State Funds	15,358.0	15,210.3	7,879.4	66.0	75.0	9.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**26,153.6**	**24,433.3**	**23,575.7**	**180.0**	**168.0**	**168.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Enhance business climate	1,595.0	1,531.7	1,410.8	9.3	8.2	7.7
Increase and promote tourism throughout Illinois	13,018.5	12,897.3	12,381.5	89.5	92.6	91.6
Increase cultural, historical and recreational participation and learning opportunities	11,540.2	10,004.3	9,783.3	81.2	67.2	68.8
Total	**26,153.6**	**24,433.3**	**23,575.7**	**180.0**	**168.0**	**168.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Managing the National Register of Historic Places	850.7	839.0	702.0	6.9	5.9	5.4
Operating Abraham Lincoln Presidential Library, Research, and Collections	4,569.4	3,577.2	3,546.5	31.4	19.0	23.3
Operating Abraham Lincoln Presidential Museum	3,152.7	3,022.2	3,624.5	18.8	19.7	26.6
Preserving Illinois Historic Sites	5,871.0	5,345.2	5,352.9	41.3	40.9	38.9
Promoting Real Estate Development	1,595.0	1,531.7	1,410.8	9.3	8.2	7.7
Promoting Tourism Through History	9,865.7	9,875.1	8,757.0	70.7	72.9	65.0
Safeguarding State Archaeological Treasures	249.0	243.0	181.8	1.6	1.4	1.2
Total	**26,153.6**	**24,433.3**	**23,575.7**	**180.0**	**168.0**	**168.0**

Illinois Historic Preservation Agency

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Visitors to state historic sites[a]	2,075,738	2,195,154	1,937,503	2,000,000	2,000,000
Receipts from donation boxes ($ thousands)[b]	$429.3	$491.5	$403.4	$440.0	$450.0
Estimated economic impact of historic sites ($ thousands)[c]	$158,420.3	$167,534.1	$158,875.2	$164,000.0	$164,000.0
Percent satisfaction with historic sites[d]	83%	89%	92%	89%	88%
Visitors to Abraham Lincoln Presidential Museum	390,157	356,009	297,809	300,000	275,000
Visitors to Abraham Lincoln Presidential Library	65,486	47,270	32,635	34,000	35,000
Scheduled school tours for Abraham Lincoln Presidential Library and Museum	2,023	2,079	2,050	2,000	2,000
Revenue generated from Abraham Lincoln Presidential Museum admissions ($ thousands)[e]	$2,139.2	$1,863.6	$2,079.0	$2,100.0	$2,100.0
Estimated economic impact of Abraham Lincoln Presidential Library and Museum ($ thousands)[c]	$34,774.7	$30,778.2	$27,096.4	$27,388.0	$25,420.0
Applications for National Register of Historic Places	31	33	17	30	30
Local governments with an established historic district	68	70	72	74	76
Participants in Regional History Fairs	1,450	1,504	1,296	1,300	1,300
Private historic rehabilitation project investments ($ thousands)	$208,500.0	$244,800.0	$423,200.0	$150,000.0	$150,000.0

[a]Does not include Presidential Library and Museum
[b]Dana Thomas House closed for renovation from December 2010 to December 2011
[c]Assumes $76.32 spent per person per day from FY 2009-10 and $82 per person per day from FY 2011-13
[d]Obtained from visitor surveys
[e]Admission fees increased in FY11

Illinois Historic Preservation Agency

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	8,427.0	7,862.6	7,163.0	7,163.0	6,671.0
Total Contractual Services	1,464.1	1,362.5	1,026.3	1,026.3	1,134.7
Total Other Operations and Refunds	530.5	391.8	423.2	423.2	405.0
Designated Purposes					
Operational Expenses of the Lewis and Clark Historic Site in Madison County	279.1	232.8	231.7	231.7	235.6
Ordinary and Contingent Expenses of the Abraham Lincoln Presidential Library and Museum in Springfield	0.0	0.0	0.0	0.0	7,250.0
Online Computer Library Center	94.9	75.5	78.8	78.8	0.0
Amistad Commission	0.0	0.0	300.0	0.0	0.0
Total Designated Purposes	374.0	308.3	610.5	310.5	7,485.6
TOTAL GENERAL FUNDS	10,795.6	9,925.2	9,223.0	8,923.0	15,696.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	811.9	696.6	872.2	872.2	834.9
Total Contractual Services	314.0	153.3	314.0	284.0	279.0
Total Other Operations and Refunds	163.6	36.3	163.6	163.6	75.0
Designated Purposes					
Costs Related to the Operation of Illinois Historic Sites	600.0	85.7	600.0	500.0	450.0
Expenses of the Microfilm Program	225.0	89.7	225.0	200.0	175.0
Expenses of Union Station, the Old State Capitol, the Journal Register Building, and the Administrative Services Division	300.0	99.1	300.0	250.0	250.0
Historic Preservation Programs	390.0	28.4	390.0	150.0	950.0
Historic Preservation Programs Operated either Independently or in Cooperation with Other Entities	500.0	196.8	500.0	300.0	300.0
Ordinary and Contingent Expenses of the Abraham Lincoln Presidential Library and Museum in Springfield	11,120.6	8,538.9	11,000.0	11,000.0	4,000.0
Research Projects Associated with Abraham Lincoln	200.0	0.0	200.0	0.0	75.0
Papers of Abraham Lincoln (Lincoln Papers)	135.0	0.0	135.0	0.0	0.0
Total Designated Purposes	13,470.6	9,038.4	13,350.0	12,400.0	6,200.0
Grants					
Awards and Grants for Historic Preservation Programs Operated either Independently or in Cooperation with Others	522.9	87.5	435.5	170.0	415.5
Total Grants	522.9	87.5	435.5	170.0	415.5
Capital Improvements					
Permanent Improvements	75.0	26.1	75.0	75.0	75.0
Total Capital Improvements	75.0	26.1	75.0	75.0	75.0
TOTAL OTHER STATE FUNDS	15,358.0	10,038.2	15,210.3	13,964.8	7,879.4
TOTAL ALL FUNDS	26,153.6	19,963.4	24,433.3	22,887.8	23,575.7

Illinois Historic Preservation Agency

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	10,795.6	9,925.2	9,223.0	8,923.0	15,696.3
Illinois Historic Sites Fund	4,237.4	1,499.4	4,210.3	2,964.8	3,879.4
Presidential Library and Museum Operating Fund	11,120.6	8,538.9	11,000.0	11,000.0	4,000.0
TOTAL ALL FUNDS	26,153.6	19,963.4	24,433.3	22,887.8	23,575.7
BY DIVISION					
Executive Office	1,797.6	1,429.4	1,961.1	1,591.1	1,342.6
Preservation Services Division	2,474.5	1,643.0	2,424.3	1,958.9	2,131.0
Building and Grounds Maintenance Services	1,330.1	1,081.6	1,110.3	1,060.3	1,089.8
Historic Sites Division	7,844.1	6,189.2	7,298.8	6,998.8	7,512.3
Abraham Lincoln Presidential Library and Museum	12,707.3	9,620.2	11,638.8	11,278.8	11,500.0
TOTAL ALL DIVISIONS	26,153.6	19,963.4	24,433.3	22,887.8	23,575.7

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Executive Office	18.0	15.0	13.0
Preservation Services Division	16.0	14.0	13.0
Building and Grounds Maintenance Services	6.0	7.0	7.0
Historic Sites Division	66.0	65.0	62.0
Abraham Lincoln Presidential Library and Museum	74.0	67.0	73.0
TOTAL HEADCOUNT	180.0	168.0	168.0

Human Rights Commission

State of Illinois

ABOUT THE AGENCY

100 West Randolph
James R. Thompson Center
Suite 5-100
Chicago, IL 60601
http://www2.illinois.gov/ihrc/Pages/default.aspx

AGENCY SUMMARY OF OPERATIONS

The Human Rights Commission adjudicates complaints of unlawful discrimination filed under the Illinois Human Rights Act. The commission also rules on requests for review filed after dismissal or default orders are entered by the Department of Human Rights.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	2,252.3	1,914.9	2,000.0	36.0	37.0	37.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	100.0	100.0	0.0	0.0	0.0	0.0
Total	**2,352.3**	**2,014.9**	**2,000.0**	**36.0**	**37.0**	**37.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Promote and provide public safety for Illinois residents	375.0	150.0	235.0	1.0	2.0	3.0
Ensure fair access to employment and housing for all Illinoisans	1,977.3	1,864.9	1,765.0	35.0	35.0	34.0
Total	**2,352.3**	**2,014.9**	**2,000.0**	**36.0**	**37.0**	**37.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Adjudication of Civil Rights Complaints	1,977.3	1,864.9	1,765.0	35.0	35.0	34.0
Illinois Torture Inquiry and Relief Commission	375.0	150.0	235.0	1.0	2.0	3.0
Total	**2,352.3**	**2,014.9**	**2,000.0**	**36.0**	**37.0**	**37.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Number of commission cases closed by settlement or commission final order	328	272	300	689	800
Total number of complaints and defaults	251	612	794	450	400

Human Rights Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,692.0	1,673.0	1,579.1	1,579.1	1,554.8
Total Contractual Services	140.0	138.9	135.0	135.0	159.0
Total Other Operations and Refunds	45.3	40.6	50.8	50.8	51.2
Designated Purposes					
Torture Commission	375.0	49.6	150.0	150.0	235.0
Total Designated Purposes	375.0	49.6	150.0	150.0	235.0
TOTAL GENERAL FUNDS	2,252.3	1,902.2	1,914.9	1,914.9	2,000.0
FEDERAL FUNDS					
Designated Purposes					
Federal Funding	100.0	7.7	100.0	0.0	0.0
Total Designated Purposes	100.0	7.7	100.0	0.0	0.0
TOTAL FEDERAL FUNDS	100.0	7.7	100.0	0.0	0.0
TOTAL ALL FUNDS	2,352.3	1,909.8	2,014.9	1,914.9	2,000.0
BY FUND					
General Revenue Fund	2,252.3	1,902.2	1,914.9	1,914.9	2,000.0
Special Projects Division Fund	100.0	7.7	100.0	0.0	0.0
TOTAL ALL FUNDS	2,352.3	1,909.8	2,014.9	1,914.9	2,000.0
BY DIVISION					
General Office	2,352.3	1,909.8	2,014.9	1,914.9	2,000.0
TOTAL ALL DIVISIONS	2,352.3	1,909.8	2,014.9	1,914.9	2,000.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	36.0	37.0	37.0
TOTAL HEADCOUNT	36.0	37.0	37.0

Illinois Criminal Justice Information Authority

State of Illinois

ABOUT THE AGENCY

300 West Adams Street
Suite 200
Chicago, IL 60606
312.793.8550
www.icjia.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Illinois Criminal Justice Information Authority (ICJIA) administers criminal justice in the areas of grants administration, research and analysis, policy and planning, and information systems and technology. ICJIA administers more than $190 million in state and federal funding annually, provides the latest research to pinpoint and inform lawmakers of current crime trends and issues, and develops cutting edge technology to assist in data collection and provision. ICJIA identifies and incorporates evidence-based practices in strategic planning initiatives, grant administration and other areas.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	2,524.6	1,793.9	4,309.4	18.0	15.5	15.5
Other State Funds	7,353.2	7,353.2	26,513.4	3.0	4.6	10.6
Federal Funds	111,900.0	111,900.0	102,491.9	42.0	44.0	37.0
Total	**121,777.8**	**121,047.1**	**133,314.7**	**63.0**	**64.0**	**63.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Reduce crime rate	121,777.8	121,047.1	133,314.7	63.0	64.0	63.0
Total	**121,777.8**	**121,047.1**	**133,314.7**	**63.0**	**64.0**	**63.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Administration	702.5	615.9	507.0	4.1	3.6	3.6
Crime Control, Crime Prevention and Crime Victim Assistance	115,738.3	115,085.9	127,525.0	32.9	35.1	36.8
Information Systems and Technology	1,751.1	1,763.0	1,714.8	8.1	7.4	7.2
Systemic Research, Planning and Coordination	3,585.9	3,582.3	3,567.9	17.8	17.9	15.5
Total	**121,777.8**	**121,047.1**	**133,314.7**	**63.0**	**64.0**	**63.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Auto theft rate per 100,000 population	207	224	215	210	210
Grant funds administered (thousands)	$179,583	$187,849	$191,396	$200,000	$200,000
Grant funds awarded to the Authority for Research (thousands)	$119	$210	$128	$175	$195
Number of eligible victim service entities using Infonet	125	125	118	120	125
Percent of federal and state grant funds used to administer programs	3.63%	3.87%	3.93%	3.48%	3.48%

Illinois Criminal Justice Information Authority

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,306.6	1,232.6	1,322.8	1,311.0	1,311.1
Total Contractual Services	434.6	434.5	326.2	326.2	222.6
Total Other Operations and Refunds	133.4	76.0	144.9	140.9	82.2
Designated Purposes					
Activities in Support of Administration of the Adult Redeploy Program	0.0	0.0	0.0	0.0	76.0
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-profit Organizations	650.0	641.2	0.0	0.0	193.5
Total Designated Purposes	650.0	641.2	0.0	0.0	269.5
Grants					
Adult Redeploy Program	0.0	0.0	0.0	0.0	2,424.0
Total Grants	0.0	0.0	0.0	0.0	2,424.0
TOTAL GENERAL FUNDS	2,524.6	2,384.3	1,793.9	1,778.1	4,309.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	186.2	136.6	191.1	188.5	627.2
Total Other Operations and Refunds	75.0	0.2	75.0	0.0	75.0
Designated Purposes					
Activities Undertaken in Support of Investigating Issues in Criminal Justice	400.0	19.6	400.0	100.0	400.0
Other Ordinary and Contingent Expenses	192.0	119.1	187.1	175.9	1,170.2
Total Designated Purposes	592.0	138.7	587.1	275.9	1,570.2
Grants					
Awards and Grants and Operational Costs of the Motor Vehicle Theft Prevention Act	6,500.0	5,269.4	6,500.0	6,500.0	6,500.0
Awards and Grants to State Agencies for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	0.0	0.0	0.0	0.0	3,478.2
Awards and Grants to Units of Government and Non-profit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	0.0	0.0	0.0	0.0	13,912.8
Collection, Transportation and Incineration of Pharmaceuticals by Local Law Enforcement Agencies	0.0	0.0	0.0	0.0	200.0
Grants to Enhance and Develop Crime Stoppers Programs in Illinois	0.0	0.0	0.0	0.0	150.0
Total Grants	6,500.0	5,269.4	6,500.0	6,500.0	24,241.0
TOTAL OTHER STATE FUNDS	7,353.2	5,544.9	7,353.2	6,964.4	26,513.4
FEDERAL FUNDS					
Designated Purposes					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-profit Organizations	5,800.0	4,096.9	5,800.0	5,243.0	5,800.0
Activities Undertaken in Support of Investigating Issues in Criminal Justice	1,700.0	194.4	1,700.0	159.6	1,700.0
Federal Recovery- Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-profit Organizations	4,300.0	980.7	4,300.0	1,343.0	14,300.0
Total Designated Purposes	11,800.0	5,272.0	11,800.0	6,745.6	21,800.0
Grants					
Awards and Grants and Operational Costs in Support of the Juvenile Accountability Incentive Block Grant Program	4,500.0	1,449.1	4,500.0	3,496.0	4,500.0
Awards and Grants to Local Units of Government and Non-profit Organizations	40,000.0	22,737.5	40,000.0	23,124.4	40,000.0
Awards and Grants to State Agencies	12,000.0	3,117.6	12,000.0	6,907.3	12,000.0

Illinois Criminal Justice Information Authority

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Federal Recovery - For Byrne/Justice Assistance Grant Awards and Grants to Local Units of Government and Non-profit Organizations	23,000.0	8,849.3	23,000.0	9,471.9	13,520.1
Federal Recovery - For Byrne/Justice Assistance Grants Awards and Grants to State Agencies	15,000.0	1,812.5	15,000.0	6,355.3	8,650.0
Federal Recovery - For Violence Against Women Awards and Grants to Local Units of Government and Non-profit Organizations	4,600.0	2,025.3	4,600.0	2,828.3	1,771.8
Federal Recovery - For Violence Against Women Awards and Grants to State Agencies	500.0	120.7	500.0	250.0	250.0
Federal Recovery - For Crime Victim Assistance Awards and Grants to Local Units of Government and Non-profit Organizations	500.0	25.8	500.0	0.0	0.0
Total Grants	100,100.0	40,137.7	100,100.0	52,433.2	80,691.9
TOTAL FEDERAL FUNDS	111,900.0	45,409.8	111,900.0	59,178.8	102,491.9
TOTAL ALL FUNDS	121,777.8	53,338.9	121,047.1	67,921.4	133,314.7
BY FUND					
General Revenue Fund	2,524.6	2,384.3	1,793.9	1,778.1	4,309.4
Motor Vehicle Theft Prevention Trust Fund	6,953.2	5,525.3	6,953.2	6,864.4	7,063.3
Criminal Justice Information Projects Fund	400.0	19.6	400.0	100.0	400.0
Criminal Justice Trust Fund	107,400.0	43,960.6	107,400.0	55,682.8	97,991.9
Illinois State Crime Stoppers Association Fund	0.0	0.0	0.0	0.0	150.0
Death Penalty Abolition Fund	0.0	0.0	0.0	0.0	18,700.1
Juvenile Accountability Incentive Block Grant Fund	4,500.0	1,449.1	4,500.0	3,496.0	4,500.0
Prescription Pill and Drug Disposal Fund	0.0	0.0	0.0	0.0	200.0
TOTAL ALL FUNDS	121,777.8	53,338.9	121,047.1	67,921.4	133,314.7
BY DIVISION					
Operations	73,877.8	39,524.7	73,147.1	47,672.8	94,822.8
Federal Stimulus	47,900.0	13,814.3	47,900.0	20,248.6	38,491.9
TOTAL ALL DIVISIONS	121,777.8	53,338.9	121,047.1	67,921.4	133,314.7

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Operations	58.0	58.0	57.0
Federal Stimulus	5.0	6.0	6.0
TOTAL HEADCOUNT	63.0	64.0	63.0

Illinois Educational Labor Relations Board

State of Illinois

ABOUT THE AGENCY

1 Natural Resources Way
1st Floor
Springfield, IL 62702
217.782.9068
www.illinois.gov/elrb

AGENCY SUMMARY OF OPERATIONS

The Illinois Educational Labor Relations Board promotes academic continuity, stability of the workforce and professional harmony in the Illinois educational system. The board conducts representation elections; processes card check petitions; investigates unfair labor practice charges; provides a mediation and settlement forum for labor and management to resolve labor disputes; conducts evidentiary hearings; and issues written decisions. The board enforces compliance with arbitration awards, rules on Fair Share fee objections and manages Fair Share escrow accounts.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	1,051.8	1,043.3	1,053.4	17.0	16.0	16.0
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	**1,051.8**	**1,043.3**	**1,053.4**	**17.0**	**16.0**	**16.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Enhance the state's corporate citizenship	1,051.8	1,043.3	1,053.4	17.0	16.0	16.0
Total	**1,051.8**	**1,043.3**	**1,053.4**	**17.0**	**16.0**	**16.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Educational Labor Relations Continuity and Stability	1,051.8	1,043.3	1,053.4	17.0	16.0	16.0
Total	**1,051.8**	**1,043.3**	**1,053.4**	**17.0**	**16.0**	**16.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Board Decisions	19	19	27	20	24
Fair Share cases	116	99	82	105	120
Final Orders	90	156[a]	61	60	62
Investigative cases	230	323	264	275	290
Settlements and Withdrawals	197	195	156	165	160

[a]Increased volume of Fair Share Final Orders.

Illinois Educational Labor Relations Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	863.7	839.8	886.4	814.7	880.9
Total Contractual Services	148.9	97.7	122.7	122.7	128.7
Total Other Operations and Refunds	39.2	39.0	34.2	34.2	43.8
TOTAL GENERAL FUNDS	1,051.8	976.5	1,043.3	971.6	1,053.4
TOTAL ALL FUNDS	1,051.8	976.5	1,043.3	971.6	1,053.4
BY FUND					
General Revenue Fund	1,051.8	976.5	1,043.3	971.6	1,053.4
TOTAL ALL FUNDS	1,051.8	976.5	1,043.3	971.6	1,053.4
BY DIVISION					
General Office	1,051.8	976.5	1,043.3	971.6	1,053.4
TOTAL ALL DIVISIONS	1,051.8	976.5	1,043.3	971.6	1,053.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	17.0	16.0	16.0
TOTAL HEADCOUNT	17.0	16.0	16.0

Illinois Sports Facilities Authority

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Grants					
Corporate Purposes of the Sports Facility	42,000.0	37,512.7	48,370.0	48,370.0	50,367.8
Total Grants	42,000.0	37,512.7	48,370.0	48,370.0	50,367.8
TOTAL OTHER STATE FUNDS	42,000.0	37,512.7	48,370.0	48,370.0	50,367.8
TOTAL ALL FUNDS	42,000.0	37,512.7	48,370.0	48,370.0	50,367.8
BY FUND					
Illinois Sports Facilities Fund	42,000.0	37,512.7	48,370.0	48,370.0	50,367.8
TOTAL ALL FUNDS	42,000.0	37,512.7	48,370.0	48,370.0	50,367.8
BY DIVISION					
General Office	42,000.0	37,512.7	48,370.0	48,370.0	50,367.8
TOTAL ALL DIVISIONS	42,000.0	37,512.7	48,370.0	48,370.0	50,367.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

Illinois State Toll Highway Authority

State of Illinois

ABOUT THE AGENCY

2700 Ogden Avenue
Downers Grove, IL 60515
630.241.6800
www.IllinoisTollway.com

AGENCY SUMMARY OF OPERATIONS

The Illinois State Toll Highway Authority (Tollway) maintains and operates 286 miles of interstate tollways in 12 counties in Northern Illinois, including the Reagan Memorial Tollway (I-88), the Veterans Memorial Tollway (I-355), the Jane Addams Memorial Tollway (I-90) and the Tri-State Tollway (I-94/I-294/I-80). Tollway provides and promotes a safe and efficient system of toll-supported highways while ensuring the highest possible level of customer service.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
I-PASS All hours transactions percentage	82	83	84	85	85
I-PASS Rush hour transactions percentage	85	88	89	90	90
Total number of toll transactions per full-time equivalent	1,313	1,467	1,573	1,575	1,575

TOLLWAY CALENDAR YEAR SUMMARY

	Non-Appropriated ($ thousands)		
	FY 2010	FY 2011	FY 2012
Operating Revenue	Actual	Budget	Budget
Toll & Evasion Recovery	$ 663,678	$ 670,000	$ 963,000
Investment Income	$ 1,750	$ 2,000	$ 1,000
Concessions & Miscellaneous	$ 7,332	$ 8,000	$ 9,000
Total Operating Revenue	**$ 672,760**	**$ 680,000**	**$ 973,000**
Operating Expenses			
Personal Services	$ 108,062	$ 104,450	$ 105,712
Retirement	$ 29,828	$ 32,142	$ 38,150
Social Security	$ 7,031	$ 6,953	$ 7,018
Group Insurance	$ 28,534	$ 27,923	$ 27,848
Other Operating Costs	$ 77,402	$ 83,526	$ 88,795
Total Operating Expenses	**$ 250,857**	**$ 254,994**	**$ 267,523**
Deposit to Operating Reserve			**$ 10,400**
Net Operating Revenue	**$ 421,903**	**$ 425,006**	**$ 695,077**
Less:			
Transfers for Debt Service	$ 225,000	$ 244,200	$ 255,000
Renewal & Replacement Deposit & Int.	$ 206,100	$ 174,000	$ 300,000
Debt Service & Capital Renewal	**$ 431,100**	**$ 418,200**	**$ 555,000**
Capital Improvement Deposit	**$ 555**	**$ 14,200**	**$ 140,000**

Operating expenses, debt service transfers, renewal & replacement, and improvement deposits do not equal revenue in each year due to timing issues.

Illinois Council On Developmental Disabilities

State of Illinois

ABOUT THE AGENCY

830 South Spring Street
Springfield, IL 62704
217.782.9696
888.261.2717 TTY
www.state.il.us/agency/icdd/default.htm

AGENCY SUMMARY OF OPERATIONS

The Illinois Council on Developmental Disabilities (ICDD) invests with local and statewide agencies, organizations and individuals to implement the performance targets in the Five Year State Plan. Areas of emphasis include childcare, transportation, community supports, employment, housing, health, education/early intervention and quality assurance. ICDD promotes initiatives to coordinate services that support and assist people with developmental disabilities and their families. ICDD helps public and private entities respond to the needs and capabilities of people with developmental disabilities through promoting system changes, developing capacity building, and providing advocacy activities.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 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	4,599.0	4,601.0	4,723.8	9.0	9.0	9.0
Total	**4,599.0**	**4,601.0**	**4,723.8**	**9.0**	**9.0**	**9.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase awareness of, and access to, necessary services for all residents	4,599.0	4,601.0	4,723.8	9.0	9.0	9.0
Total	**4,599.0**	**4,601.0**	**4,723.8**	**9.0**	**9.0**	**9.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Illinois Council On Developmental Disabilities	4,599.0	4,601.0	4,723.8	9.0	9.0	9.0
Total	**4,599.0**	**4,601.0**	**4,723.8**	**9.0**	**9.0**	**9.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Advocacy & Educate Policymakers - The lives and inclusion of people with developmental disabilities are a conscious part of discussion in the public sphere.[a]	N/A	N/A	N/A	N/A	$625.8[b]
Culture Change- Illinois' culture sees people with developmental disabilities as people leading lives like others in their communities.[a]	N/A	N/A	N/A	N/A	$960.8[b]
Employment - People with developmental disabilities of working age are supported to build personal assets through employment aligned with personal choice.[a]	N/A	N/A	N/A	N/A	$368.5[b]
Service Systems - The Illinois service systems are rebalanced so that people with developmental disabilities have the supports they need to lead full lives in their communities.[a]	N/A	N/A	N/A	N/A	$591.7[b]

[a]Data represents resources by dollars in thousands expended/allocated to the goals of the Council's Five-Year Plan
[b]New performance metric for FY 2013

Illinois Council On Developmental Disabilities

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,433.8	917.4	1,435.8	1,064.6	1,558.6
Total Contractual Services	469.7	226.5	469.7	469.7	469.7
Total Other Operations and Refunds	195.5	54.4	195.5	195.5	195.5
Grants					
Awards and Grants to Community Agencies and Other State Agencies	2,500.0	1,309.7	2,500.0	2,500.0	2,500.0
Total Grants	2,500.0	1,309.7	2,500.0	2,500.0	2,500.0
TOTAL FEDERAL FUNDS	4,599.0	2,508.1	4,601.0	4,229.8	4,723.8
TOTAL ALL FUNDS	4,599.0	2,508.1	4,601.0	4,229.8	4,723.8
BY FUND					
Council on Developmental Disabilities Fund	4,599.0	2,508.1	4,601.0	4,229.8	4,723.8
TOTAL ALL FUNDS	4,599.0	2,508.1	4,601.0	4,229.8	4,723.8
BY DIVISION					
General Office	4,599.0	2,508.1	4,601.0	4,229.8	4,723.8
TOTAL ALL DIVISIONS	4,599.0	2,508.1	4,601.0	4,229.8	4,723.8

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	9.0	9.0	9.0
TOTAL HEADCOUNT	9.0	9.0	9.0

Illinois Violence Prevention Authority

State of Illinois

ABOUT THE AGENCY

100 West Randolph
James R. Thompson Center
Room 4-750
Chicago, IL 60601
http://ivpa.org/

AGENCY SUMMARY OF OPERATIONS

The Illinois Violence Prevention Authority (IVPA) takes a public safety and public health approach to violence prevention and plans, coordinates, funds, assists and evaluates local and statewide violence prevention programs in Illinois. IVPA provides grants to these programs and initiatives, and also collaborates with other state agencies to deliver violence prevention efforts. IVPA provides program monitoring, program development and technical assistance support to help build the capacity and increase the effectiveness of funded programs.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	94,067.0	12,512.2	36,411.2	5.0	7.0	9.0
Other State Funds	2,058.1	2,077.5	2,190.3	9.0	15.0	13.0
Federal Funds	0.0	12,175.6	0.0	0.0	0.0	0.0
Total	**96,125.1**	**26,765.3**	**38,601.5**	**14.0**	**22.0**	**22.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Improve outcomes for at-risk youth	96,125.1	26,765.3	38,601.5	14.0	22.0	22.0
Total	**96,125.1**	**26,765.3**	**38,601.5**	**14.0**	**22.0**	**22.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Violence Prevention	96,125.1	26,765.3	38,601.5	14.0	22.0	22.0
Total	**96,125.1**	**26,765.3**	**38,601.5**	**14.0**	**22.0**	**22.0**

Illinois Violence Prevention Authority

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual	Estimated	Projected
	FY 2011	FY 2012	FY 2013
Safe from the Start			
Adult and children clients served	1,603	1,534	1,540
People reached through community outreach	16,174	15,434	15,440
Illinois Health Cares			
Counties impacted	13	12	12
Healthcare and service professionals trained	1,936	1,846	1,850
Youth Initiative Grants			
Youth leaders engaged	300	225	225
Youth reached by program	9,389	15,000	15,000
Bullying Prevention			
Schools engaged in program	13	79	79
Youth reached by program	4,036	18,000	18,000
Illinois Family Violence Coordinating Councils			
Persons engaged in coordinating efforts	1,801	1,700	1,700
Persons trained on family violence issues	8,868	7,500	7,500
Collaborative Grants			
Number of Initiatives	14	11	11
People reached through events/conferences	13,675	13,000	13,000
Safety Net Works			
Number of community agencies engaged in Safety Net Works	189	272	275
Youth served by program	4,580	4,600	5,100
Neighborhood Recovery Initiative			
Jobs created (full and part-time)	3,305	3,400	3,400
Youth/parents reached	18,035	18,200	18,200

Illinois Violence Prevention Authority

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Contractual Services	30.6	17.3	30.0	30.0	27.3
Designated Purposes					
Bullying Prevention	300.0	294.1	300.0	300.0	273.0
Illinois Family Violence Coordinating Councils	598.3	598.2	598.3	598.3	544.5
Neighborhood Recovery Initiative	33,500.0	33,500.0	10,000.0	10,000.0	30,485.0
Safety Net Works	3,900.0	3,900.0	0.0	0.0	3,640.0
Violence Prevention Grants, Fund 184 IVPA Grants and Operating Expenses, and Special Project Grants	54,250.0	54,250.0	0.0	0.0	0.0
Total Designated Purposes	92,548.3	92,542.3	10,898.3	10,898.3	34,942.5
Grants					
Grants and Operations for Violence Prevention Programs	1,488.1	1,477.8	1,583.9	1,583.9	1,441.4
Total Grants	1,488.1	1,477.8	1,583.9	1,583.9	1,441.4
TOTAL GENERAL FUNDS	94,067.0	94,037.4	12,512.2	12,512.2	36,411.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	826.1	714.0	846.5	837.8	959.3
Total Contractual Services	7.5	2.5	9.0	9.0	7.0
Total Other Operations and Refunds	24.5	13.1	22.0	22.0	24.0
Grants					
Grants for Violence Prevention Programs	1,200.0	954.2	1,200.0	1,100.0	1,200.0
Total Grants	1,200.0	954.2	1,200.0	1,100.0	1,200.0
TOTAL OTHER STATE FUNDS	2,058.1	1,683.8	2,077.5	1,968.8	2,190.3
FEDERAL FUNDS					
Grants					
Community Grants	0.0	0.0	5,698.1	0.0	0.0
Family Violence Programs	0.0	0.0	4,977.5	0.0	0.0
Rape Prevention Education	0.0	0.0	1,000.0	0.0	0.0
Rape Victims Prevention Act 87	0.0	0.0	500.0	0.0	0.0
Total Grants	0.0	0.0	12,175.6	0.0	0.0
TOTAL FEDERAL FUNDS	0.0	0.0	12,175.6	0.0	0.0
TOTAL ALL FUNDS	96,125.1	95,721.2	26,765.3	14,481.0	38,601.5
BY FUND					
General Revenue Fund	94,067.0	94,037.4	12,512.2	12,512.2	36,411.2
Violence Prevention Fund	2,058.1	1,683.8	2,077.5	1,968.8	2,190.3
DHS Special Purposes Trust Fund	0.0	0.0	10,675.6	0.0	0.0
Preventive Health and Health Services Block Grant Fund	0.0	0.0	1,500.0	0.0	0.0
TOTAL ALL FUNDS	96,125.1	95,721.2	26,765.3	14,481.0	38,601.5
BY DIVISION					
General Office	96,125.1	95,721.2	26,765.3	14,481.0	38,601.5
TOTAL ALL DIVISIONS	96,125.1	95,721.2	26,765.3	14,481.0	38,601.5

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	14.0	22.0	22.0
TOTAL HEADCOUNT	14.0	22.0	22.0

Illinois Finance Authority

State of Illinois

ABOUT THE AGENCY

180 North Stetson
Two Prudential Plaza
Suite 2555
Chicago, IL 60601
312.651.1300
www.il-fa.com

AGENCY SUMMARY OF OPERATIONS

The Illinois Finance Authority (IFA) provides capital asset financing to 501(c)(3) organizations and manufacturing companies that retain and create jobs for the people of Illinois. IFA is the primary Illinois delivery system for federal tax benefits that support discounted financing of capital projects by qualified borrowers under the federal tax code (conduit debt). In addition to issuing conduit debt, IFA administers certain state-backed loan guarantee and credit enhancement programs (e.g., agricultural guarantees and moral obligations), as well as a limited number of loan programs.

Procurement Policy Board

State of Illinois

ABOUT THE AGENCY

511 West Capitol
Suite 102
Springfield, IL 62704
217.785.3988
http://www2.illinois.gov/ppb/Pages/default.aspx

AGENCY SUMMARY OF OPERATIONS

The Procurement Policy Board reviews, comments upon, and recommends rules and practices governing the procurement, management, control and disposal of supplies, services, professional and artistic services, construction and real property, and capital improvement leases procured by the state. Specifically the board has responsibilities to review certain lease renewals and proposed contracts. The board also operates the Procurement Information Clearinghouse, which serves as a single source of information for all proposed contracts governed by the Illinois Procurement Code.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	586.0	499.9	474.7	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	**586.0**	**499.9**	**474.7**	**5.0**	**5.0**	**5.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase efficiencies through management of human resources, property, capital resources, operations and purchasing	586.0	499.9	474.7	5.0	5.0	5.0
Total	**586.0**	**499.9**	**474.7**	**5.0**	**5.0**	**5.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Procurement Policy	586.0	499.9	474.7	5.0	5.0	5.0
Total	**586.0**	**499.9**	**474.7**	**5.0**	**5.0**	**5.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Number of state employees receiving National Institute of Governmental Purchasing (NIGP) training annually	N/A	N/A	N/A	50[a]	20

[a]New measure in FY12

Procurement Policy Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses	586.0	506.6	499.9	499.9	474.7
Total Designated Purposes	586.0	506.6	499.9	499.9	474.7
TOTAL GENERAL FUNDS	586.0	506.6	499.9	499.9	474.7
TOTAL ALL FUNDS	586.0	506.6	499.9	499.9	474.7
BY FUND					
General Revenue Fund	586.0	506.6	499.9	499.9	474.7
TOTAL ALL FUNDS	586.0	506.6	499.9	499.9	474.7
BY DIVISION					
General Office	586.0	506.6	499.9	499.9	474.7
TOTAL ALL DIVISIONS	586.0	506.6	499.9	499.9	474.7

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	5.0	5.0	5.0
TOTAL HEADCOUNT	5.0	5.0	5.0

Illinois Workers' Compensation Commission

State of Illinois

ABOUT THE AGENCY

100 West Randolph
James R. Thompson Center
Suite 8-200
Chicago, IL 60601
312.814.6611
www.iwcc.il.gov

AGENCY SUMMARY OF OPERATIONS

The Illinois Workers' Compensation Commission (IWCC) resolves workers' compensation disputes in a fair and timely manner. IWCC processes 50,000-60,000 claims each year. On June 28, 2011, the Governor signed into law a major reform of the workers' compensation system. This reform will improve the existing medical utilization review process and implement a new fee schedule that reduces employer reimbursement rates by 30 percent. The new law is designed to ensure a fair, open and transparent adjudicatory process.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	822.6	0.0	0.0	0.0	0.0	0.0
Other State Funds	24,286.7	24,732.1	26,128.8	178.0	185.0	181.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**25,109.3**	**24,732.1**	**26,128.8**	**178.0**	**185.0**	**181.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Enhance business climate	997.1	1,300.0	1,226.7	7.0	10.0	10.0
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	23,994.2	23,342.1	24,839.6	171.0	175.0	171.0
Improve access to information sharing and services through technology	118.0	90.0	62.5	0.0	0.0	0.0
Total	**25,109.3**	**24,732.1**	**26,128.8**	**178.0**	**185.0**	**181.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Accident Reporting	255.0	245.0	144.3	1.0	3.0	1.0
Administration of Workers' Compensation	23,739.2	23,097.1	24,695.3	170.0	172.0	170.0
Anti-Fraud Program	997.1	1,300.0	1,226.7	7.0	10.0	10.0
Education and Information	118.0	90.0	62.5	0.0	0.0	0.0
Total	**25,109.3**	**24,732.1**	**26,128.8**	**178.0**	**185.0**	**181.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Amount of fines collected for Workers' Compensation Insurance Compliance ($ in thousands)	$100	$1,300	$2,000	$2,000	$1,000
Average time to resolve emergency cases by arbitrators (months)	7	7	7	7	8
Average time to resolve regular cases by arbitrators (months)	36	35	33	33	34
Number of arbitrator decisions resulting from formal hearings	3,890	3,640	3,500	3,400	3,600
Number of cases filed more than 3 years ago[a]	16,500	16,000	16,000	16,000	16,000
Number of web site hits regarding case status	707,701	800,000	850,000	900,000	900,000
Percent case load reduction since fiscal year 2003	10.2%	11.7%	11.7%	11.7%	12.5%

[a]This metric reports on progess in reducing backlog.

Workers' Compensation Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses to Administer Workers' Compensation Commission	822.6	822.6	0.0	0.0	0.0
Total Designated Purposes	822.6	822.6	0.0	0.0	0.0
TOTAL GENERAL FUNDS	822.6	822.6	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	19,596.0	17,578.3	20,186.7	20,050.6	21,714.8
Total Contractual Services	2,414.6	1,757.0	2,006.4	2,006.4	2,068.5
Total Other Operations and Refunds	686.0	510.5	644.0	644.0	782.0
Designated Purposes					
All Costs Associated with Establishment of the Medical Fee Schedule	220.0	23.8	260.0	260.0	130.0
All Costs Associated with Establishment, Administration and Operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud Program Administered by IWCC	997.1	699.0	1,300.0	1,150.0	1,226.7
For Accident Reporting	255.0	113.6	245.0	200.0	144.3
For Information Handbooks	118.0	3.3	90.0	90.0	62.5
Total Designated Purposes	1,590.1	839.7	1,895.0	1,700.0	1,563.5
TOTAL OTHER STATE FUNDS	24,286.7	20,685.6	24,732.1	24,401.0	26,128.8
TOTAL ALL FUNDS	25,109.3	21,508.2	24,732.1	24,401.0	26,128.8
BY FUND					
General Revenue Fund	822.6	822.6	0.0	0.0	0.0
Illinois Workers' Compensation Commission Operations Fund	24,286.7	20,685.6	24,732.1	24,401.0	26,128.8
TOTAL ALL FUNDS	25,109.3	21,508.2	24,732.1	24,401.0	26,128.8
BY DIVISION					
General Office	22,811.9	19,903.4	22,633.9	22,356.7	23,993.8
Electronic Data Processing	2,297.4	1,604.7	2,098.2	2,044.3	2,135.0
TOTAL ALL DIVISIONS	25,109.3	21,508.2	24,732.1	24,401.0	26,128.8

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	169.0	174.0	171.0
Electronic Data Processing	9.0	11.0	10.0
TOTAL HEADCOUNT	178.0	185.0	181.0

Illinois Gaming Board

State of Illinois

ABOUT THE AGENCY

160 North LaSalle Street
Michael A. Bilandic Building
Suite 300
Chicago, IL 60601
312.814.4700
www.igb.illinois.gov

AGENCY SUMMARY OF OPERATIONS

The Illinois Gaming Board (IGB) administers a regulatory and tax collection system for gaming in Illinois, as mandated by the Riverboat Gambling Act, the Video Gaming Act and all applicable administrative rules. IGB assures the integrity of gaming in Illinois through strict regulatory oversight of casino operators, and licensing of individuals, entities and employees of gaming operations. IGB staff conducts audit, legal, enforcement, investigative, operational and financial analysis activities as mandated by law.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	137,359.4	161,143.7	168,023.2	116.0	150.0	180.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**137,359.4**	**161,143.7**	**168,023.2**	**116.0**	**150.0**	**180.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase receipts and maximize collection of fair share of available revenue owed to State	137,359.4	161,143.7	168,023.2	116.0	150.0	180.0
Total	**137,359.4**	**161,143.7**	**168,023.2**	**116.0**	**150.0**	**180.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Administration and Regulation	137,359.4	161,143.7	168,023.2	116.0	150.0	180.0
Total	**137,359.4**	**161,143.7**	**168,023.2**	**116.0**	**150.0**	**180.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Amount of adjusted gross receipts tax collected ($ millions)	$532.2	$483.0	$418.1	$459.7	$461.0
Number of video gaming positions in operation	N/A	N/A	N/A	N/A	20,000[a]
Video gaming revenues generated for the Capital Projects Fund ($ millions)	N/A	N/A	N/A	N/A	$110[a]
Percentage of revenues transferred to the Education Assistance Fund	82%	79%	71%	77%	68%
Number of incident reports filed	5,083	5,667	5,525	5,500	6,000
Number of arrests made	806	796	796	800	800

[a]New program that will be implemented in FY13

Illinois Gaming Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	14,566.8	10,171.3	17,222.9	13,475.8	18,448.4
Total Contractual Services	822.9	594.4	700.0	500.0	800.5
Total Other Operations and Refunds	1,151.5	645.1	874.2	687.5	940.0
Designated Purposes					
For Costs Associated with the Implementation and Administration of the Video Gaming Act	14,000.0	5,276.9	17,500.0	10,275.0	18,491.8
For Costs Associated with the Shared Services Initiative and Other Operational Expenses	318.2	266.7	346.6	336.0	381.5
For Expenses Related to the Illinois State Police	16,500.0	12,966.8	18,000.0	15,075.0	18,961.0
Total Designated Purposes	30,818.2	18,510.3	35,846.6	25,686.0	37,834.3
Grants					
Distribution to Local Government for Admissions and Wagering Tax	90,000.0	80,986.2	106,500.0	105,632.5	110,000.0
Total Grants	90,000.0	80,986.2	106,500.0	105,632.5	110,000.0
TOTAL OTHER STATE FUNDS	137,359.4	110,907.2	161,143.7	145,981.8	168,023.2
TOTAL ALL FUNDS	137,359.4	110,907.2	161,143.7	145,981.8	168,023.2
BY FUND					
State Gaming Fund	137,359.4	110,907.2	161,143.7	145,981.8	168,023.2
TOTAL ALL FUNDS	137,359.4	110,907.2	161,143.7	145,981.8	168,023.2
BY DIVISION					
General Office	137,041.2	110,640.6	160,797.1	145,645.8	167,641.7
Shared Services	318.2	266.7	346.6	336.0	381.5
TOTAL ALL DIVISIONS	137,359.4	110,907.2	161,143.7	145,981.8	168,023.2

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	116.0	147.0	177.0
Shared Services	0.0	3.0	3.0
TOTAL HEADCOUNT	116.0	150.0	180.0

Illinois Law Enforcement Training And Standards Board

State of Illinois

ABOUT THE AGENCY

4500 South 6TH Street
Springfield Regional Office Building
Room 173
Springfield, IL 62703
217.782.4540
www.ptb.state.il.us

AGENCY SUMMARY OF OPERATIONS

The Illinois Law Enforcement Training and Standards Board (LETSB) provides public safety for Illinois residents through the establishment, evaluation, and improvement of selection and training standards for police officers. LETSB also certifies, funds and reimburses in-service training programs across the state, including mandatory death investigation training, at 13 different training institutes. In addition, the board operates an intern program that provides qualified individuals an opportunity to learn about law enforcement prior to being hired.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	14,017.6	14,547.6	13,238.0	18.0	17.0	17.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**14,017.6**	**14,547.6**	**13,238.0**	**18.0**	**17.0**	**17.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Improve fairness, accountability and transparency in the delivery of public services	14,017.6	14,547.6	13,238.0	18.0	17.0	17.0
Total	**14,017.6**	**14,547.6**	**13,238.0**	**18.0**	**17.0**	**17.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Death Investigation Training	388.0	400.0	350.0	0.0	0.0	0.0
Law Enforcement Intern Program	97.0	100.0	40.0	0.0	0.0	0.0
Training Expense and Reimbursement	13,532.6	14,047.6	12,848.0	18.0	17.0	17.0
Total	**14,017.6**	**14,547.6**	**13,238.0**	**18.0**	**17.0**	**17.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Cost per hour for regional in-service training ($)	15.09	15.90	14.05	14.25	14.20
Number of law enforcement officers taking certification examination	981	612	640	700	850
Number of students in basic law enforcement training	783	455	536	650	800
Number of students in regional in-service training	44,452	43,108	48,701	49,000	50,000

Illinois Law Enforcement Training And Standards Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,486.7	1,834.2	2,999.4	2,495.6	2,644.9
Total Contractual Services	347.5	346.5	325.5	325.5	370.6
Total Other Operations and Refunds	208.7	169.6	220.7	220.7	175.6
Designated Purposes					
Expenses Related to Intern Training Act, Including Refunds	97.0	0.0	100.0	50.0	40.0
Training of Death Investigation Personnel	388.0	388.0	400.0	400.0	350.0
Administration of Public Act 93-0655 Investigations	5.0	0.0	5.0	5.0	0.0
Total Designated Purposes	490.0	388.0	505.0	455.0	390.0
Grants					
Grants Related to the Law Enforcement Camera Grant Act	97.0	70.3	97.0	97.0	60.0
Training and Training Services	10,387.7	8,734.3	10,400.0	10,400.0	9,596.9
Total Grants	10,484.7	8,804.6	10,497.0	10,497.0	9,656.9
TOTAL OTHER STATE FUNDS	14,017.6	11,543.0	14,547.6	13,993.8	13,238.0
TOTAL ALL FUNDS	14,017.6	11,543.0	14,547.6	13,993.8	13,238.0
BY FUND					
Law Enforcement Camera Grant Fund	97.0	70.3	97.0	97.0	60.0
Police Training Board Services Fund	97.0	0.0	100.0	50.0	40.0
Death Certificate Surcharge Fund	388.0	388.0	400.0	400.0	350.0
Traffic and Criminal Conviction Surcharge Fund	13,435.6	11,084.7	13,950.6	13,446.8	12,788.0
TOTAL ALL FUNDS	14,017.6	11,543.0	14,547.6	13,993.8	13,238.0
BY DIVISION					
General Office	14,017.6	11,543.0	14,547.6	13,993.8	13,238.0
TOTAL ALL DIVISIONS	14,017.6	11,543.0	14,547.6	13,993.8	13,238.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	18.0	17.0	17.0
TOTAL HEADCOUNT	18.0	17.0	17.0

Metropolitan Pier And Exposition Authority

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Grants					
Debt Service on the Authority's Dedicated State Tax Revenue Bonds	31,607.7	12,462.8	5,110.7	5,110.7	5,112.9
Debt Service on the Authority's McCormick Place Expansion Project Bonds	145,991.9	80,206.2	126,729.1	126,729.1	141,790.6
Funds to Maintain Grounds, Buildings and Facilities and Reasonable and Nondiscriminatory Charges and Expenses of the Authority, Subject to the Lake Michigan and Chicago Lakefont Protection Ordinance, Chicago Building Code, and All Chicago Ordinances	0.0	0.0	7,265.5	7,265.5	7,265.5
Payment for Fiscal Year 2013 Certified Incentives Paid to Conventions, Meetings and Trade Shows Held at McCormick Place and Navy Pier	0.0	0.0	0.0	0.0	7,500.0
Repayment for Incentives Paid During in Fiscal Years 2011 And 2012 to Certified Conventions, Meetings and Trade Shows Held at McCormick Place and Navy Pier	0.0	0.0	0.0	0.0	7,500.0
Total Grants	177,599.6	92,669.0	139,105.3	139,105.3	169,169.0
TOTAL OTHER STATE FUNDS	177,599.6	92,669.0	139,105.3	139,105.3	169,169.0
TOTAL ALL FUNDS	177,599.6	92,669.0	139,105.3	139,105.3	169,169.0
BY FUND					
McCormick Place Expansion Project Fund	145,991.9	80,206.2	126,729.1	126,729.1	141,790.6
Chicago Travel Industry Promotion Fund	0.0	0.0	7,265.5	7,265.5	7,265.5
Metropolitan Pier and Exposition Authority Incentive Fund	0.0	0.0	0.0	0.0	15,000.0
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,607.7	12,462.8	5,110.7	5,110.7	5,112.9
TOTAL ALL FUNDS	177,599.6	92,669.0	139,105.3	139,105.3	169,169.0
BY DIVISION					
General Office	177,599.6	92,669.0	139,105.3	139,105.3	169,169.0
TOTAL ALL DIVISIONS	177,599.6	92,669.0	139,105.3	139,105.3	169,169.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Prisoner Review Board

State of Illinois

ABOUT THE AGENCY

319 East Madison Street
Centrum Building
Suite A
Springfield, IL 62701
217.782.7273
Victims: 800.801.9110
http://www2.illinois.gov/prb/Pages/default.aspx

AGENCY SUMMARY OF OPERATIONS

The Prisoner Review Board sets conditions of parole; conducts hearings on parole violations, the release of offenders who committed crime(s) prior to 1978, and the release of juveniles from the Illinois Department of Juvenile Justice; makes confidential recommendations to the governor in clemency cases; and notifies victims of changes in inmates' status.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	1,383.5	1,468.7	1,446.8	31.0	30.0	30.0
Other State Funds	200.0	200.0	200.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**1,583.5**	**1,668.7**	**1,646.8**	**31.0**	**30.0**	**30.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Promote and provide public safety for Illinois residents	1,583.5	1,668.7	1,646.8	31.0	30.0	30.0
Total	**1,583.5**	**1,668.7**	**1,646.8**	**31.0**	**30.0**	**30.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Parole Review	1,583.5	1,668.7	1,646.8	31.0	30.0	30.0
Total	**1,583.5**	**1,668.7**	**1,646.8**	**31.0**	**30.0**	**30.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Parole hearings (pre-1978 felonies)	174	143	143	107	105
Parole and mandatory supervised release (MSR) revocation hearings	9,229	11,281	11,385	10,385	12,281
Pre-release record review (to set MSR conditions)	28,460	27,650	29,765	22,001	27,621
Good time revocation hearings	4,825	4,500	4,900	3,859	4,215
Clemency petitions	582	640	660	809	800
Parole, MSR, good time revocation, restoration and other hearings	5,836	4,896	5,200	5,385	5,500
Offenders placed on electronic monitoring	1,912	2,366	3,423	4,078	4,834
Annual hearings - juvenile	4,110	4,161	4,300	3,975	4,000

Prisoner Review Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,001.8	1,001.7	1,099.0	1,067.2	1,073.7
Total Contractual Services	213.4	213.3	209.5	209.5	184.5
Total Other Operations and Refunds	168.4	168.2	160.2	157.0	188.6
TOTAL GENERAL FUNDS	1,383.5	1,383.3	1,468.7	1,433.7	1,446.8
OTHER STATE FUNDS					
Designated Purposes					
Costs Associated with Vehicle and Equipment Operation and Maintenance	200.0	87.6	200.0	155.0	200.0
Total Designated Purposes	200.0	87.6	200.0	155.0	200.0
TOTAL OTHER STATE FUNDS	200.0	87.6	200.0	155.0	200.0
TOTAL ALL FUNDS	1,583.5	1,470.9	1,668.7	1,588.7	1,646.8
BY FUND					
General Revenue Fund	1,383.5	1,383.3	1,468.7	1,433.7	1,446.8
Prisoner Review Board Vehicle and Equipment Fund	200.0	87.6	200.0	155.0	200.0
TOTAL ALL FUNDS	1,583.5	1,470.9	1,668.7	1,588.7	1,646.8
BY DIVISION					
General Office	1,583.5	1,470.9	1,668.7	1,588.7	1,646.8
TOTAL ALL DIVISIONS	1,583.5	1,470.9	1,668.7	1,588.7	1,646.8

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	31.0	30.0	30.0
TOTAL HEADCOUNT	31.0	30.0	30.0

Illinois Racing Board

State of Illinois

ABOUT THE AGENCY

100 West Randolph
James R. Thompson Center
Suite 7-701
Chicago, IL 60601
312.814.2600
www.state.il.us/agency/irb

AGENCY SUMMARY OF OPERATIONS

The Illinois Racing Board (IRB) is responsible for the enforcement of the Illinois Horse Racing Act, which governs horse racing in the state. The board currently regulates racing at three thoroughbred tracks and two standard-bred (harness) tracks. IRB licenses and regulates off-track betting locations and advance deposit wagering. The board is also responsible for the audit and verification of all racing revenues and receipts.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	9,232.5	8,611.6	8,579.2	15.0	17.0	16.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**9,232.5**	**8,611.6**	**8,579.2**	**15.0**	**17.0**	**16.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	9,232.5	8,611.6	8,579.2	15.0	17.0	16.0
Total	**9,232.5**	**8,611.6**	**8,579.2**	**15.0**	**17.0**	**16.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Administration and Regulation	9,232.5	8,611.6	8,579.2	15.0	17.0	16.0
Total	**9,232.5**	**8,611.6**	**8,579.2**	**15.0**	**17.0**	**16.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Live racing days[a]	529	492	471	540	594
Total samples tested[a]	15,725	14,071	14,890	15,671	17,230
Percentage of samples tested found in violation[a]	0.4%	0.2%	0.3%	0.2%	0.2%
Number of steward rulings issued[a]	890	565	522	550	600
Live race related rulings as a percentage of total steward rulings[b]	N/A	N/A	33%	33%	30%

[a]Figures are based on calendar years.
[b]Figures are based on calendar years. New measure started in FY11.

Illinois Racing Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,727.3	1,430.5	1,691.0	1,601.4	1,948.6
Total Contractual Services	199.1	149.6	199.1	147.2	198.2
Total Other Operations and Refunds	420.5	163.6	209.7	181.9	194.5
Designated Purposes					
For Costs Associated with the Shared Services Initiative and Other Operational Expenses	98.4	57.2	104.8	104.8	113.3
Racing Board Laboratory Program	2,115.2	1,682.6	2,115.2	1,765.2	1,943.5
Racing Board Regulation of Racing Program	4,672.0	2,754.4	4,291.8	3,104.8	3,681.1
Total Designated Purposes	6,885.6	4,494.2	6,511.8	4,974.8	5,737.9
Grants					
For Distribution to Local Governments for Admissions Tax	0.0	0.0	0.0	0.0	500.0
Total Grants	0.0	0.0	0.0	0.0	500.0
TOTAL OTHER STATE FUNDS	9,232.5	6,237.8	8,611.6	6,905.3	8,579.2
TOTAL ALL FUNDS	9,232.5	6,237.8	8,611.6	6,905.3	8,579.2
BY FUND					
Horse Racing Fund	9,232.5	6,237.8	8,611.6	6,905.3	8,579.2
TOTAL ALL FUNDS	9,232.5	6,237.8	8,611.6	6,905.3	8,579.2
BY DIVISION					
General Office	9,134.1	6,180.6	8,506.8	6,800.5	8,465.9
Shared Services	98.4	57.2	104.8	104.8	113.3
TOTAL ALL DIVISIONS	9,232.5	6,237.8	8,611.6	6,905.3	8,579.2

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	14.0	16.0	15.0
Shared Services	1.0	1.0	1.0
TOTAL HEADCOUNT	15.0	17.0	16.0

Property Tax Appeal Board

State of Illinois

ABOUT THE AGENCY

401 South Spring Street
William G. Stratton Office Building
Room 402
Springfield, IL 62706
217.782.6076
www.state.il.us/agency/ptab

AGENCY SUMMARY OF OPERATIONS

The Property Tax Appeal Board (PTAB) is a quasi-judicial body that determines the correct assessment of property based on a fair and impartial hearing before a professional staff of administrative law judges. Appeals are conducted according to official rules and practices established by the board.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	3,366.9	4,481.7	4,777.5	27.0	31.0	31.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**3,366.9**	**4,481.7**	**4,777.5**	**27.0**	**31.0**	**31.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase protection of public through education and enforcement of legal standards in insurance, health, workplace and other domains	3,366.9	4,481.7	4,777.5	27.0	31.0	31.0
Total	**3,366.9**	**4,481.7**	**4,777.5**	**27.0**	**31.0**	**31.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Review of Property Tax Assessments	3,366.9	4,481.7	4,777.5	27.0	31.0	31.0
Total	**3,366.9**	**4,481.7**	**4,777.5**	**27.0**	**31.0**	**31.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Assessments appealed	24,759	31,554	33,000[a]	31,500	31,500
Assessments closed	21,726	20,675	20,700	24,300	25,200

[a]Increase due to general assessment period for majority of counties other than Cook which only took place during fiscal year 2011

Property Tax Appeal Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,978.9	2,641.2	4,093.7	3,872.8	4,368.7
Total Contractual Services	47.0	46.9	47.0	47.0	75.8
Total Other Operations and Refunds	141.0	128.6	141.0	140.8	133.0
Designated Purposes					
For Costs Associated with the Appeal Process and the Reestablishment of a Cook County Office	200.0	138.1	200.0	200.0	200.0
Total Designated Purposes	200.0	138.1	200.0	200.0	200.0
TOTAL OTHER STATE FUNDS	3,366.9	2,954.9	4,481.7	4,260.6	4,777.5
TOTAL ALL FUNDS	3,366.9	2,954.9	4,481.7	4,260.6	4,777.5
BY FUND					
Personal Property Tax Replacement Fund	3,366.9	2,954.9	4,481.7	4,260.6	4,777.5
TOTAL ALL FUNDS	3,366.9	2,954.9	4,481.7	4,260.6	4,777.5
BY DIVISION					
General Office	3,366.9	2,954.9	4,481.7	4,260.6	4,777.5
TOTAL ALL DIVISIONS	3,366.9	2,954.9	4,481.7	4,260.6	4,777.5

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	27.0	31.0	31.0
TOTAL HEADCOUNT	27.0	31.0	31.0

Southwestern Illinois Development Authority

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Alton Center Business Park	681.9	670.0	700.0	700.0	711.7
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Children's Center for Behavorial Development plus Related Trustee and Legal Expenses	0.0	0.0	0.0	0.0	417.5
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel-Illinois	1,460.4	1,460.4	1,407.0	1,407.0	1,354.7
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Waste Recovery-Illinois and Related Trustee and Legal Expenses	369.7	369.6	364.8	364.8	367.1
Total Grants	2,512.0	2,500.1	2,471.8	2,471.7	2,851.0
TOTAL GENERAL FUNDS	2,512.0	2,500.1	2,471.8	2,471.7	2,851.0
TOTAL ALL FUNDS	2,512.0	2,500.1	2,471.8	2,471.7	2,851.0
BY FUND					
General Revenue Fund	2,512.0	2,500.1	2,471.8	2,471.7	2,851.0
TOTAL ALL FUNDS	2,512.0	2,500.1	2,471.8	2,471.7	2,851.0
BY DIVISION					
General Office	2,512.0	2,500.1	2,471.8	2,471.7	2,851.0
TOTAL ALL DIVISIONS	2,512.0	2,500.1	2,471.8	2,471.7	2,851.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois Emergency Management Agency

State of Illinois

ABOUT THE AGENCY

2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700
www.state.il.us/iema

AGENCY SUMMARY OF OPERATIONS

The Illinois Emergency Management Agency (IEMA) prepares, protects and assists the citizens of the State of Illinois through planning, prevention, training, mitigation, response and recovery to all hazards, natural or manmade. IEMA coordinates the state's disaster response, ensures state resilience to disasters through an all hazards approach, leads Illinois homeland security strategy and administers dozens of programs to protect the state from the potentially harmful effects of ionizing radiation.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	20,452.4	2,953.8	2,806.1	27.0	26.0	23.5
Other State Funds	30,300.0	31,187.7	48,752.2	151.0	155.0	161.5
Federal Funds	560,441.0	536,941.0	549,041.0	44.5	54.0	55.0
Total	**611,193.4**	**571,082.5**	**600,599.3**	**222.5**	**235.0**	**240.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Enhance emergency planning	611,193.4	571,082.5	600,599.3	222.5	235.0	240.0
Total	**611,193.4**	**571,082.5**	**600,599.3**	**222.5**	**235.0**	**240.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Anti-Terrorism Planning and Response	381,497.0	366,361.0	335,449.7	29.7	58.0	34.2
Disaster Preparedness and Response	107,343.2	91,938.7	118,610.9	29.2	9.5	33.2
Environmental Safety	32,992.4	30,166.1	37,966.6	32.7	38.7	43.2
Nuclear Facility Safety	20,731.7	17,344.3	20,002.0	91.2	84.2	85.2
Radiation Safety	68,629.0	65,272.4	88,570.1	39.7	44.7	44.2
Total	**611,193.4**	**571,082.5**	**600,599.3**	**222.5**	**235.0**	**240.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Number of first responders who were trained and/or participated in training exercises	15,021	17,000	17,000	17,000	17,500
Number of licenses, accreditations, certifications and registrations issued for radiation-producing equipment, facilities and medical professionals	45,293	61,294	99,067	95,613	94,395
Percent of federally evaluated objectives met during graded nuclear facility exercises	94.4%	97.7%	99.0%	99.0%	100.0%
Percent of regional response teams established and deployable	96.0%	100.0%	100.0%	100.0%	100.0%
Percent of x-ray facilities inspected and found non-compliant but achieved compliance within 60 days	86.0%	87.0%	83.0%	85.0%	85.0%

Illinois Emergency Management Agency

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,776.0	1,750.0	1,614.9	1,614.9	1,726.6
Total Contractual Services	902.1	841.1	892.1	892.1	822.0
Total Other Operations and Refunds	247.1	201.0	236.8	236.8	197.5
Designated Purposes					
Training and Education	106.2	43.9	60.0	60.0	60.0
State Share of Public Disaster Relief for Costs in Current and Prior Years	150.0	65.3	150.0	150.0	0.0
Disaster Relief for Southern Illinois Flooding and Snowstorm	17,271.0	17,149.6	0.0	0.0	0.0
Total Designated Purposes	17,527.2	17,258.8	210.0	210.0	60.0
TOTAL GENERAL FUNDS	20,452.4	20,050.9	2,953.8	2,953.8	2,806.1
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	19,669.3	18,665.1	19,513.6	19,513.6	22,523.7
Total Contractual Services	2,411.6	1,921.2	2,354.2	2,354.2	3,453.9
Total Other Operations and Refunds	3,217.7	1,956.2	3,127.5	3,122.6	3,748.5
Designated Purposes					
Activities Related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste	97.0	0.0	97.0	20.0	97.0
Activities Resulting from the Illinois Emergency Planning and Community Right to Know Act	145.5	0.0	145.5	0.0	145.5
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of the Low-Level Radioactive Waste Disposal Site near Sheffield, Illinois	215.0	156.0	215.0	215.0	271.2
Costs Associated with the Shared Services Initiative and Other Operational Expenses	830.0	754.0	896.0	896.0	911.0
Costs Related to the Environmental Cleanup of the Ottawa Radiation Areas Superfund Project under Cooperative Agreements with the Federal Government	320.0	2.4	320.0	320.0	225.0
Disaster Response and Recovery	0.0	0.0	0.0	0.0	12,000.0
Expenses Related to Local Responder Training, Demonstrations, Research, Studies and Investigations under Funding Agreements with the Federal Government	373.5	150.6	373.5	373.5	757.0
Licensing, Regulating, and Monitoring Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated (Kerr McGee)	1,350.5	859.1	1,350.5	1,350.5	1,295.0
Ordinary and Contingent Expenses	0.0	0.0	1,125.0	1,125.0	1,375.0
Provide Grants to Victims of Terrorism or to Local Governments for Homeland Security Purposes	200.0	99.6	200.0	100.0	100.0
Recovery and Remediation	145.5	0.0	145.5	0.0	120.0
Total Designated Purposes	3,677.0	2,021.8	4,868.0	4,400.0	17,296.7
Grants					
Reimbursement to Government Agencies for Assistance in Radiological Emergencies	89.4	0.0	89.4	89.4	89.4
Reimbursement to Local Governments to Implement and Maintain Plans and Programs per the Nuclear Safety Preparedness Act	650.0	512.5	650.0	650.0	650.0
To Develop, License and Acquire Land and Other Costs Related to Establishing a Low-Level Radioactive Waste Disposal Facility	585.0	371.8	585.0	585.0	990.0
Total Grants	1,324.4	884.3	1,324.4	1,324.4	1,729.4
TOTAL OTHER STATE FUNDS	30,300.0	25,448.5	31,187.7	30,714.8	48,752.2
FEDERAL FUNDS					
Designated Purposes					
Chicago Urban Area Funding	286,500.0	71,247.4	286,500.0	125,000.0	282,000.0

Illinois Emergency Management Agency

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Emergency Management Preparedness	23,500.0	10,316.5	0.0	0.0	30,000.0
Expenses Related to the Federally Funded State Indoor Radon Abatement Program	1,250.0	200.1	1,250.0	470.0	1,250.0
Federal Projects	500.0	0.0	500.0	0.0	500.0
Mitigation Response and Programs	5,000.0	572.4	5,000.0	3,000.0	5,000.0
State Administration of the Federal Disaster Relief Hazard Mitigation Program	1,000.0	0.5	1,000.0	12.5	1,000.0
State Administration of the Federal Disaster Relief Public Assistance Program	1,000.0	77.2	1,000.0	125.0	1,000.0
Terrorism Preparedness And Training	148,300.0	45,379.4	148,300.0	65,000.0	100,000.0
Training and Education	3,291.0	771.8	3,291.0	1,070.0	3,291.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	100.0	0.0	100.0	0.0	0.0
Total Designated Purposes	470,441.0	128,565.3	446,941.0	194,677.5	424,041.0
Grants					
Federal Disaster Declarations - Public Assistance - Current and Prior Years' Costs	50,000.0	34,474.5	50,000.0	50,000.0	70,000.0
Federal Disaster Relief Grants - Hazard Mitigation Program - Current and Prior Years' Costs	40,000.0	4,917.2	40,000.0	15,000.0	55,000.0
Total Grants	90,000.0	39,391.6	90,000.0	65,000.0	125,000.0
TOTAL FEDERAL FUNDS	560,441.0	167,956.9	536,941.0	259,677.5	549,041.0
TOTAL ALL FUNDS	611,193.4	213,456.3	571,082.5	293,346.1	600,599.3
BY FUND					
General Revenue Fund	20,452.4	20,050.9	2,953.8	2,953.8	2,806.1
Radiation Protection Fund	7,887.4	6,220.5	8,706.7	8,561.2	10,648.1
Emergency Planning and Training Fund	145.5	0.0	145.5	0.0	145.5
Indoor Radon Mitigation Fund	1,250.0	200.1	1,250.0	470.0	1,250.0
Nuclear Civil Protection Planning Fund	5,500.0	572.4	5,500.0	3,000.0	5,500.0
Federal Aid Disaster Fund	92,000.0	39,469.4	92,000.0	65,137.5	127,000.0
Federal Civil Preparedness Administrative Fund	438,091.0	117,398.7	438,191.0	191,070.0	415,291.0
Emergency Management Preparedness Fund	23,600.0	10,316.5	0.0	0.0	0.0
September 11th Fund	200.0	99.6	200.0	100.0	100.0
Disaster Response and Recovery Fund	0.0	0.0	0.0	0.0	12,000.0
Nuclear Safety Emergency Preparedness Fund	21,262.2	18,600.5	21,330.6	21,253.6	24,592.5
Sheffield February 1982 Agreed Order Fund	215.0	156.0	215.0	215.0	271.2
Low-Level Radioactive Waste Facility Development and Operation Fund	589.9	371.9	589.9	585.0	994.9
TOTAL ALL FUNDS	611,193.4	213,456.3	571,082.5	293,346.1	600,599.3

Illinois Emergency Management Agency

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
Management and Administrative Support	468,107.2	144,369.7	440,520.8	195,620.8	432,630.2
Operations	13,900.0	6,759.8	3,802.0	3,102.0	3,596.8
Radiation Safety	7,386.7	5,797.8	7,557.2	6,777.2	8,026.1
Nuclear Facility Safety	8,601.9	7,549.5	8,770.4	8,770.4	9,647.5
Disaster Assistance Preparedness	105,266.4	43,155.7	101,775.2	70,746.2	136,890.1
Environmental Safety	7,001.2	5,069.9	7,660.9	7,433.5	8,897.6
Shared Services	930.0	754.0	996.0	896.0	911.0
TOTAL ALL DIVISIONS	611,193.4	213,456.3	571,082.5	293,346.1	600,599.3

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Management and Administrative Support	47.0	88.0	82.0
Operations	44.5	24.5	18.0
Radiation Safety	33.5	38.5	40.5
Nuclear Facility Safety	39.0	29.5	48.0
Disaster Assistance Preparedness	22.0	12.0	12.0
Environmental Safety	28.5	34.5	39.5
Shared Services	8.0	8.0	0.0
TOTAL HEADCOUNT	222.5	235.0	240.0

State Employees' Retirement System

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	39,037.1	39,037.1	904,192.3	904,187.6	1,041,465.6
Total Contractual Services	25.5	25.5	18.8	18.8	19.6
Total Other Operations and Refunds	0.5	0.5	2.8	2.8	2.9
TOTAL GENERAL FUNDS	39,063.1	39,063.1	904,213.8	904,209.1	1,041,488.1
TOTAL ALL FUNDS	39,063.1	39,063.1	904,213.8	904,209.1	1,041,488.1
BY FUND					
General Revenue Fund	39,063.1	39,063.1	904,213.8	904,209.1	1,041,488.1
TOTAL ALL FUNDS	39,063.1	39,063.1	904,213.8	904,209.1	1,041,488.1
BY DIVISION					
Central Office	38,988.7	38,988.7	904,135.3	904,135.3	1,041,411.8
Social Security Unit	74.4	74.4	78.5	73.8	76.3
TOTAL ALL DIVISIONS	39,063.1	39,063.1	904,213.8	904,209.1	1,041,488.1

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Social Security Unit	1.0	1.0	1.0
TOTAL HEADCOUNT	1.0	1.0	1.0

Illinois Labor Relations Board

State of Illinois

ABOUT THE AGENCY

1 Natural Resources Way
1st Floor
Springfield, IL 62702
217.785.3155
www.state.il.us/ilrb

AGENCY SUMMARY OF OPERATIONS

The Illinois Labor Relations Board conducts representation elections; investigates and remedies unfair labor practice; and processes information regarding arbitration and mediation that will serve parties in resolving labor-related disputes. The board also conducts emergency investigations, upon demand, of public employee strikes and strike threats to determine whether judicial proceedings are warranted to restrain or prevent strike activity that imperils the health and safety of the public.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	1,644.5	1,409.4	1,409.4	27.0	25.0	24.0
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	**1,644.5**	**1,409.4**	**1,409.4**	**27.0**	**25.0**	**24.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Enhance the state's corporate citizenship	1,644.5	1,409.4	1,409.4	27.0	25.0	24.0
Total	**1,644.5**	**1,409.4**	**1,409.4**	**27.0**	**25.0**	**24.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Representation Petition Management	805.8	690.6	690.6	13.2	12.3	11.8
Unfair Labor Practice Investigations	838.7	718.8	718.8	13.8	12.8	12.2
Total	**1,644.5**	**1,409.4**	**1,409.4**	**27.0**	**25.0**	**24.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Unfair Labor Practice Cases - Total	472	487	367	485	400
Percent closed within 12 months of being filed	50.0%	39.4%	40.0%	42.1%	43.0%
Percent closed within 24 months of being filed	26.7%	20.5%[a]	22.1%[a]	23.1%	24.0%
Representation Cases - Total	405	460	430	470	410
Percent closed within 12 months of being filed	88.9%	85.2%	76.3%	70.0%	75.0%
Percent closed within 24 months of being filed	6.9%	7.2%[a]	7.2%[a]	7.0%	7.0%

[a]24 months have not passed for this to be an actual amount.

Illinois Labor Relations Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,422.7	1,331.7	1,113.1	1,113.1	1,232.7
Total Contractual Services	143.4	115.9	90.6	90.6	108.4
Total Other Operations and Refunds	78.4	74.0	55.1	55.1	68.3
Designated Purposes					
Agency Operations	0.0	0.0	150.6	150.6	0.0
Total Designated Purposes	0.0	0.0	150.6	150.6	0.0
TOTAL GENERAL FUNDS	1,644.5	1,521.6	1,409.4	1,409.4	1,409.4
TOTAL ALL FUNDS	1,644.5	1,521.6	1,409.4	1,409.4	1,409.4
BY FUND					
General Revenue Fund	1,644.5	1,521.6	1,409.4	1,409.4	1,409.4
TOTAL ALL FUNDS	1,644.5	1,521.6	1,409.4	1,409.4	1,409.4
BY DIVISION					
General Office	1,644.5	1,521.6	1,409.4	1,409.4	1,409.4
TOTAL ALL DIVISIONS	1,644.5	1,521.6	1,409.4	1,409.4	1,409.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	27.0	25.0	24.0
TOTAL HEADCOUNT	27.0	25.0	24.0

Illinois State Police Merit Board

State of Illinois

ABOUT THE AGENCY

531 Sangamon Avenue East
Springfield, IL 62702
217.786.6240
www.illinoistrooper.com

AGENCY SUMMARY OF OPERATIONS

The Illinois State Police Merit Board recruits diverse and qualified Illinois State Police candidates and certifies the best qualified persons based on validated assessment measures. The board also administers promotional processes and oversees disciplinary hearings for Illinois State Police officers in a just and expedient manner. The board bases all of its decisions exclusively on the merits of individuals and exercises the core values of honesty, integrity, equality and respect.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	917.6	879.4	879.4	10.0	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	**917.6**	**879.4**	**879.4**	**10.0**	**9.0**	**9.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Improve fairness, accountability and transparency in the delivery of public services	917.6	879.4	879.4	10.0	9.0	9.0
Total	**917.6**	**879.4**	**879.4**	**10.0**	**9.0**	**9.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Disciplinary Hearings	224.8	215.5	215.5	2.5	2.2	2.2
Promotional Assessments	421.2	403.6	403.6	4.6	4.1	4.1
Recruitment and Selection	271.6	260.3	260.3	3.0	2.7	2.7
Total	**917.6**	**879.4**	**879.4**	**10.0**	**9.0**	**9.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Number of applications received	N/A	3,106	1,232	2,500	2,500
Participants tested	N/A	867	635	900	900
Written tests administered	N/A	199	528	750	750
Biennial assessment exercises	N/A	114	114	146	125
Disciplinary hearings	N/A	13	13	10	10

Illinois State Police Merit Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	414.7	408.5	454.9	454.9	454.9
Total Contractual Services	438.9	289.9	373.4	371.4	380.1
Total Other Operations and Refunds	64.0	52.5	51.1	50.6	44.4
TOTAL GENERAL FUNDS	917.6	750.8	879.4	876.9	879.4
TOTAL ALL FUNDS	917.6	750.8	879.4	876.9	879.4
BY FUND					
General Revenue Fund	917.6	750.8	879.4	876.9	879.4
TOTAL ALL FUNDS	917.6	750.8	879.4	876.9	879.4
BY DIVISION					
General Office	917.6	750.8	879.4	876.9	879.4
TOTAL ALL DIVISIONS	917.6	750.8	879.4	876.9	879.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	10.0	9.0	9.0
TOTAL HEADCOUNT	10.0	9.0	9.0

Office Of The State Fire Marshal

State of Illinois

ABOUT THE AGENCY

1035 Stevenson Drive
Springfield, IL 62703
217.785.0969
www.sfm.illinois.gov

AGENCY SUMMARY OF OPERATIONS

The Office of the Illinois State Fire Marshal (OSFM) improves safety by increasing public awareness about fire hazards, public safety codes and fire prevention, while also enhancing firefighting and emergency response capabilities in local communities. OSFM personnel are committed to protecting the citizens of Illinois and property from fire and explosions through inspections, investigations, training, education and providing assistance to local fire departments.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	24,457.0	25,594.0	37,651.7	133.0	137.0	137.0
Federal Funds	1,787.0	2,087.0	839.7	0.0	0.0	0.0
Total	**26,244.0**	**27,681.0**	**38,491.4**	**133.0**	**137.0**	**137.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Reduce crime rate	3,928.4	4,220.7	4,730.4	26.3	26.0	26.0
Enhance emergency planning	196.8	214.9	240.9	1.3	1.3	1.3
Promote and provide public safety for Illinois residents	22,118.9	23,245.4	33,520.1	105.3	109.7	109.7
Total	**26,244.0**	**27,681.0**	**38,491.4**	**133.0**	**137.0**	**137.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Arson Investigation	3,928.4	4,220.7	4,730.4	26.3	26.0	26.0
Boiler and Pressure Vessel Safety	4,168.2	4,540.0	5,088.7	28.3	28.0	28.0
Elevator Safety	1,347.8	1,471.6	1,649.5	9.2	9.1	9.1
Fire Prevention	4,465.6	4,859.5	5,447.3	30.4	29.9	29.9
Grants-in-Aid	4,659.8	4,968.0	13,673.7	0.0	0.0	0.0
Homeland Security	196.8	214.9	240.9	1.3	1.3	1.3
Personnel Standards and Education	1,916.5	2,125.6	2,398.5	12.5	18.9	18.9
Petroleum and Chemical Safety	4,967.1	4,653.9	4,559.6	21.0	20.0	20.0
Technical Services	593.9	626.8	702.7	3.9	3.9	3.9
Total	**26,244.0**	**27,681.0**	**38,491.4**	**133.0**	**137.0**	**137.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Line of duty injuries[a]	918	958	936	927	917
Number of arson investigations performed	1,375	1,219	1,104	1,100	1,100
Number of arson investigations where arson was determined to be the cause	353	414	369	350	350
Number of boiler and pressure vessel inspections performed	47,124	44,675	43,551	44,000	44,000
Number of boiler and pressure vessel violations written	2,131	1,815	1,561	1,640	1,640
Number of firefighters who are certified	12,493	12,353	12,509	12,634	12,760

[a]This data represents incidents reported by Illinois Fire Departments to the National Fire Incident Reporting System. The Illinois Office of the State Fire Marshal cannot guarantee the completeness or accuracy of this data.

Office Of The State Fire Marshal

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	15,424.3	14,605.1	16,951.1	16,703.7	19,823.2
Total Contractual Services	1,397.2	1,170.1	1,252.7	1,173.6	1,599.8
Total Other Operations and Refunds	1,981.8	1,444.7	1,896.3	1,611.4	1,664.5
Designated Purposes					
Costs Associated with the Shared Services Initiative and Other Operational Expenses	780.9	694.0	680.9	680.0	715.5
Fire Explorer and Cadet School	0.0	0.0	0.0	0.0	65.0
Firefighter Testing and Training Audits	0.0	0.0	120.0	120.0	150.0
Firefighters' Memorial Located at the State Capitol	225.0	160.1	200.0	175.5	200.0
Risk Watch/Remembering When Program	30.0	3.6	10.0	10.0	10.0
Senior Officer Training	55.0	32.2	55.0	55.0	55.0
Training and Professional Development	66.0	2.2	25.0	23.0	25.0
Arson Seminars and Education	42.0	1.3	0.0	0.0	0.0
Fire Prevention Awareness	80.0	25.3	0.0	0.0	0.0
Life Safety Code Program	20.0	6.2	0.0	0.0	0.0
Lump Sum for Safe Cigarette Act	5.0	0.0	0.0	0.0	0.0
Total Designated Purposes	1,303.9	924.7	1,090.9	1,063.5	1,220.5
Grants					
Chicago Fire Department Training Program	2,131.9	2,131.9	2,220.8	2,220.8	2,267.7
Grants for Development of New Fire Districts	1.0	0.0	1.0	0.5	1.0
Mutual Aid Box Alarm System Administration Costs	125.0	125.0	125.0	125.0	125.0
Payment to Local Government Agencies that Participate in State Training Programs	950.0	950.0	950.0	950.0	950.0
Small Equipment Grants	76.9	0.0	0.0	0.0	2,000.0
Transfer to the Fire and Ambulance Services Revolving Loan Fund	0.0	0.0	0.0	0.0	8,000.0
Payment in Accordance with PA 93-0169	15.0	0.0	1.0	0.0	0.0
Regional Training Grants	475.0	475.0	555.2	0.0	0.0
Administration Costs of the Underground Storage Tank Program in Chicago	550.0	550.0	550.0	550.0	0.0
National Fire Incident Reporting System Information Technology Enhancement (NITE)	25.0	0.0	0.0	0.0	0.0
Total Grants	4,349.8	4,231.9	4,403.0	3,846.3	13,343.7
TOTAL OTHER STATE FUNDS	24,457.0	22,376.5	25,594.0	24,398.5	37,651.7
FEDERAL FUNDS					
Designated Purposes					
Expenses of the United States Resource Conservation Recovery Act Underground Storage Tank Program	1,787.0	663.6	1,787.0	734.1	839.7
Assistance to Firefighters Grant for Smoke Detectors for the Deaf/Hard of Hearing	0.0	0.0	300.0	0.0	0.0
Total Designated Purposes	1,787.0	663.6	2,087.0	734.1	839.7
TOTAL FEDERAL FUNDS	1,787.0	663.6	2,087.0	734.1	839.7
TOTAL ALL FUNDS	26,244.0	23,040.1	27,681.0	25,132.6	38,491.4

Office Of The State Fire Marshal

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
Fire Prevention Fund	20,420.0	18,789.7	21,977.1	20,906.3	33,731.8
Underground Storage Tank Fund	3,730.1	3,426.6	3,416.9	3,316.7	3,719.9
Cigarette Fire Safety Standard Act Fund	5.0	0.0	0.0	0.0	0.0
Illinois Fire Fighters' Memorial Fund	225.0	160.1	200.0	175.5	200.0
Fire Service and Small Equipment Fund	76.9	0.0	0.0	0.0	0.0
Fire Prevention Division Fund	1,787.0	663.6	2,087.0	734.1	839.7
TOTAL ALL FUNDS	26,244.0	23,040.1	27,681.0	25,132.6	38,491.4
BY DIVISION					
General Office	25,463.1	22,346.1	27,000.1	24,452.6	37,775.9
Shared Services	780.9	694.0	680.9	680.0	715.5
TOTAL ALL DIVISIONS	26,244.0	23,040.1	27,681.0	25,132.6	38,491.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	132.0	136.0	136.0
Shared Services	1.0	1.0	1.0
TOTAL HEADCOUNT	133.0	137.0	137.0

Upper Illinois River Valley Development Authority

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Replenishment of Debt Service Reserve Fund Backing Bonds Issued on Behalf of Waste Recovery-Illinois including Trustee and Legal Expenses.	1,570.0	291.2	2,253.8	292.9	288.3
Total Grants	1,570.0	291.2	2,253.8	292.9	288.3
TOTAL GENERAL FUNDS	1,570.0	291.2	2,253.8	292.9	288.3
TOTAL ALL FUNDS	1,570.0	291.2	2,253.8	292.9	288.3
BY FUND					
General Revenue Fund	1,570.0	291.2	2,253.8	292.9	288.3
TOTAL ALL FUNDS	1,570.0	291.2	2,253.8	292.9	288.3
BY DIVISION					
General Office	1,570.0	291.2	2,253.8	292.9	288.3
TOTAL ALL DIVISIONS	1,570.0	291.2	2,253.8	292.9	288.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

State Board Of Education

State of Illinois

ABOUT THE AGENCY

100 North 1st Street
Alzina Building
Springfield, IL 62777
217.782.4321
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AGENCY SUMMARY OF OPERATIONS

The Illinois State Board of Education (ISBE) provides resources to promote quality education and opportunities for growth and learning for all Illinois students. ISBE offers every Illinois student access to a strong education system with comprehensive programs to ensure college and career readiness and that students are prepared to ultimately compete in the global economy. ISBE promotes effective leadership to school districts and educators to ensure every school offers a safe and healthy learning environment for all students.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	7,019,761.2	6,750,386.7	6,782,207.2	244.6	243.6	243.6
Other State Funds	53,873.9	66,912.4	65,403.9	28.4	31.9	31.9
Federal Funds	4,127,209.5	3,580,834.4	2,940,847.8	184.0	182.5	182.5
Total	11,200,844.6	10,398,133.4	9,788,458.9	457.0	458.0	458.0

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase percentage of children entering kindergarten "fully ready"	368,103.3	417,863.0	361,739.9	28.8	30.0	30.0
Implement Common Core Standards (including language arts and math) for K-8 students	197,330.0	71,110.8	72,276.7	25.8	25.6	25.6
Increase high school graduation rate and demonstrate academic achievement and preparations for success after high school for all students	5,477,786.1	5,322,436.5	5,318,012.6	121.3	122.6	122.6
Ensure access to educational opportunities for all developmentally disabled and at-risk students	4,297,152.1	4,018,764.5	3,519,142.7	195.5	192.6	192.6
Support every student with highly prepared and effective teachers and school leaders	860,473.2	567,958.6	517,287.1	85.7	87.3	87.3
Total	11,200,844.6	10,398,133.4	9,788,458.9	457.0	458.0	458.0

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
At-Risk Students	1,574,136.5	1,442,291.9	1,253,379.2	162.8	159.1	159.1
Career and Technical Education	104,721.9	104,192.6	99,578.5	25.8	25.6	25.6
Childhood Nutrition	769,534.6	766,914.9	767,023.2	69.8	71.5	71.5
Early Childhood Development	368,103.3	417,863.0	361,739.9	28.8	30.0	30.0
Effective Teacher/Principals	426,861.3	215,464.4	215,120.3	25.9	29.3	29.3
General State Aid	4,603,529.7	4,451,329.1	4,451,411.0	25.8	25.6	25.6
School Reform and Accountability	8,287.2	5,814.5	6,100.4	25.8	25.6	25.6
Special Education/Individuals with Disabilities Act (IDEA)	2,723,015.6	2,576,472.6	2,265,763.6	32.8	33.6	33.6
Standards/Assessments	197,330.0	71,110.8	72,276.7	25.8	25.6	25.6
State-Wide District Support Services	425,324.8	346,679.8	296,066.5	34.1	32.5	32.5
Total	11,200,844.6	10,398,133.4	9,788,458.9	457.0	458.0	458.0

State Board Of Education

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual		
	FY 2009	FY 2010	FY 2011
Illinois Standards Achievement Test (ISAT) results Grade 3 meets/exceeds standards in reading	72.2%	73.7%	74.7%
---------- Black, Non-Hispanic meets/exceeds	56.9%	59.1%	60.5%
---------- Hispanic meets/exceeds	54.9%	55.2%	61.4%
---------- White, Non-Hispanic meets/exceeds	83.9%	85.9%	85.2%
---------- IEP (special education) meets/exceeds [a]	56.3%	53.7%	50.3%
Grade 3 meets/exceeds standards in mathematics	85.2%	86.4%	87.3%
---------- Black, Non-Hispanic meets/exceeds	69.9%	72.5%	73.9%
---------- Hispanic meets/exceeds	77.8%	79.2%	82.0%
---------- White, Non-Hispanic meets/exceeds	93.3%	93.7%	94.0%
---------- IEP (special education) meets/exceeds [a]	60.3%	61.1%	56.8%
Grade 8 meets/exceeds standards in reading	83.6%	84.1%	85.0%
Grade 8 meets/exceeds standards in mathematics	81.7%	83.7%	86.3%
9th - 12th graders who dropped out of school	3.5%	3.8%	2.7%
ACT Composite Score	20.8	20.7	20.9
Advanced Placement Average Score	3.13	3.12	3.08

[a] IEP – Individualized Education Program

State Board Of Education

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	16,745.7	16,713.5	16,745.7	16,745.7	17,565.3
Total Contractual Services	6,101.0	5,051.3	4,500.0	4,500.0	6,000.0
Total Other Operations and Refunds	1,458.8	1,227.5	908.3	908.3	1,162.0
Designated Purposes					
Standards, Materials, Teachers Training	0.0	0.0	2,000.0	2,000.0	2,000.0
Promt Payment	108.7	25.0	0.0	0.0	0.0
Community Residential Service Authority	575.0	528.3	592.3	592.3	592.3
Educator Misconduct Investigations	375.0	111.1	184.0	184.0	184.0
Implementation of State Board Strategic Plan	237.5	146.2	100.0	100.0	200.0
Regional Offices of Education Bus Driver Training	70.0	70.0	70.0	70.0	70.0
Student Assessments	26,334.7	24,444.1	24,000.0	24,000.0	27,400.0
Response to Intervention Initiative	1,072.0	900.0	0.0	0.0	0.0
American Diploma Project	400.0	375.0	0.0	0.0	0.0
Total Designated Purposes	29,172.9	26,599.6	26,946.3	26,946.3	30,446.3
Grants					
General State Aid	4,600,305.1	4,600,305.1	4,448,104.5	4,448,104.5	4,448,104.5
Disabled Student Personnel/Materials, 14-13.01	457,352.0	457,352.0	465,700.0	465,700.0	440,200.0
Disabled Student Transportation Reimbursement, 14-13.01 (b)	422,189.0	422,188.4	436,800.0	436,800.0	440,500.0
Disabled Student Tuition/Private Tuition, 14-7.02	183,223.1	183,223.0	177,743.7	177,743.7	213,800.0
Extraordinary Special Education, 14-7.02	334,236.8	334,236.8	343,375.7	343,375.7	320,919.4
Regular Education Reimbursement, 18-3	13,000.0	13,000.0	13,000.0	13,000.0	13,000.0
Reimbursement for Free Breakfast/Lunch	26,300.0	26,300.0	26,300.0	26,300.0	26,300.0
Special Education Reimbursement, 14-7.03	120,200.0	109,327.0	101,700.0	101,700.0	111,000.0
Transportation-Regular/Vocational Reimbursement, 29-5	278,049.1	213,049.1	205,808.9	205,808.9	205,808.9
After School Matters	4,000.0	4,000.0	2,500.0	2,500.0	2,500.0
Agricultural Education	1,947.6	1,947.6	1,800.0	1,800.0	1,800.0
Arts and Foreign Language Education	1,280.0	1,280.0	1,000.0	1,000.0	1,000.0
Autism Training and Technical Assistance	100.0	100.0	100.0	100.0	100.0
Bilingual Education	63,381.2	63,381.2	63,381.2	63,381.2	66,381.2
Blind/Dyslexic Persons Reading Program	816.6	816.6	816.6	816.6	816.6
Career and Technical Education Programs	38,562.1	38,562.1	38,562.1	38,562.1	38,562.1
Children's Mental Health Partnership	1,630.0	1,021.6	1,620.0	1,620.0	1,620.0
District Consolidation Costs/Suplemental Payments to School Districts 18-8.2, 18-18.3, 1808.5, 18-8	3,700.0	3,276.6	1,800.0	1,800.0	1,800.0
Early Childhood Education	342,235.4	326,685.7	325,123.5	325,123.5	345,123.5
Lowest Performing Schools	0.0	0.0	1,002.8	1,002.8	3,000.0
National Board Certified Teachers	2,756.4	2,756.4	1,000.0	1,000.0	1,000.0
Philip J. Rock Center and School, 14-11.02	3,577.8	3,577.8	3,577.8	3,577.8	3,577.8
Regional Safe Schools	9,341.9	9,341.9	9,341.9	9,341.9	9,341.9
Summer School Payments, 18-4.3	11,296.5	11,296.4	11,200.0	11,200.0	10,100.0
Tax-Equivalent Grants, 18-4.4	222.6	222.6	222.6	222.6	222.6
Teach for America	225.0	225.0	1,225.0	1,225.0	1,975.0
Technology for Success (State and District Technology Support)	3,335.8	3,335.5	3,000.0	3,000.0	3,000.0
Truant Alternative and Optional Education Program	14,059.0	14,058.8	14,059.0	14,059.0	14,059.0

State Board Of Education

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Visually Impaired/Educational Materials Coordinating Unit, 14-11.01	1,421.1	1,421.1	1,421.1	1,421.1	1,421.1
Teacher and Administrator Mentoring Program	5,628.0	4,654.2	0.0	0.0	0.0
Standards, Assessment, Accountability	1,002.8	1,002.8	0.0	0.0	0.0
Principal Mentoring Program	830.8	830.8	0.0	0.0	0.0
Growth Model	2,400.0	2,233.7	0.0	0.0	0.0
Advanced Placement	527.0	501.1	0.0	0.0	0.0
Re-Enrolling Students-Alternative Schools Network	3,600.0	3,600.0	0.0	0.0	0.0
Regional Superintendent's Services	4,450.1	4,445.0	0.0	0.0	0.0
Regional Superintendents' and Assistants' Compensation	9,100.0	8,703.6	0.0	0.0	0.0
Total Grants	6,966,282.8	6,872,259.6	6,701,286.4	6,701,286.4	6,727,033.6
TOTAL GENERAL FUNDS	7,019,761.2	6,921,851.6	6,750,386.7	6,750,386.7	6,782,207.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	215.4	45.3	222.4	222.4	0.0
Designated Purposes					
Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government	7,015.2	3,451.7	7,015.2	7,015.2	7,015.2
Projects Supported by Gifts and Donations	8,484.8	76.7	8,484.8	8,484.8	8,484.8
School Infrastructure	600.0	332.9	600.0	600.0	600.0
Teacher Certificates - Chicago, 3-12, 2-3.105	2,208.9	82.2	2,208.9	2,208.9	2,208.9
Teacher Certificates Processing	3,700.0	769.5	3,700.0	3,700.0	5,000.0
Total Designated Purposes	22,008.9	4,713.0	22,008.9	22,008.9	23,308.9
Grants					
Grants to At-Risk Schools for the Promotion of Extracurricular and After-School Programs	0.0	0.0	0.0	0.0	200.0
Regional Superintendent's Services	0.0	0.0	2,225.1	2,225.1	4,950.0
Regional Superintendents' and Assistants' Compensation	0.0	0.0	10,806.4	10,806.4	12,025.0
Charter Schools Loans	20.0	0.0	20.0	20.0	20.0
Drivers Education	24,229.6	24,229.6	24,229.6	24,229.6	17,500.0
School District Emergency Financial Assistance	1,000.0	49.8	1,000.0	1,000.0	1,000.0
School Technology Revolving Loans Pursuant to 2-3.117a	5,000.0	790.6	5,000.0	5,000.0	5,000.0
Temporary Relocation Expenses, 2-3.77	1,400.0	168.1	1,400.0	1,400.0	1,400.0
Total Grants	31,649.6	25,238.0	44,681.1	44,681.1	42,095.0
TOTAL OTHER STATE FUNDS	53,873.9	29,996.2	66,912.4	66,912.4	65,403.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	26,038.3	19,501.1	29,376.1	29,376.1	31,267.4
Total Contractual Services	24,310.0	10,161.0	24,310.0	24,310.0	25,525.5
Total Other Operations and Refunds	4,013.0	1,049.8	4,013.0	4,013.0	4,074.6
Designated Purposes					
Student Assessments	23,780.3	15,710.2	23,780.3	23,780.3	23,780.3
Total Designated Purposes	23,780.3	15,710.2	23,780.3	23,780.3	23,780.3
Grants					
Race to the Top	400,000.0	0.0	50,000.0	50,000.0	42,800.0
Early Learning Challenge	0.0	0.0	70,000.0	0.0	0.0
Advanced Placement Fee	2,000.0	1,368.5	3,000.0	3,000.0	3,000.0
Career and Technical Education - Basic	55,000.0	26,315.7	55,000.0	55,000.0	55,000.0

State Board Of Education

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Career and Technical Education -Technical Preparation	5,000.0	0.0	5,000.0	5,000.0	100.0
Charter Schools	9,000.0	4,796.9	9,000.0	9,000.0	9,000.0
Child Nutrition	725,000.0	610,161.0	725,000.0	725,000.0	725,000.0
Enhancing Education through Technology	20,000.0	4,843.1	20,000.0	20,000.0	5,000.0
Individuals with Disabilities Act - Deaf/Blind	450.0	323.7	450.0	450.0	500.0
Individuals with Disabilities Act - IDEA	650,000.0	447,209.5	650,000.0	650,000.0	700,000.0
Individuals with Disabilities Act - Improvement Program	3,200.0	513.9	3,700.0	3,700.0	4,000.0
Individuals with Disabilities Act - Pre-School	25,000.0	15,314.3	25,000.0	25,000.0	25,000.0
Learn and Serve America	2,500.0	606.1	2,500.0	2,500.0	500.0
Longitudinal Data System	3,900.0	1,180.5	8,900.0	8,900.0	5,200.0
Longitudinal Data System - American Recovery and Reinvestment Act (ARRA)	4,300.0	1,317.4	7,300.0	7,300.0	10,000.0
Math/Science Partnerships	12,000.0	8,435.4	12,000.0	12,000.0	14,000.0
NCLB - No Child Left Behind- Title I	750,000.0	554,629.0	750,000.0	750,000.0	825,000.0
NCLB - Title II, Teacher/Principal Training (Eisenhower Professional Development)	135,000.0	120,855.3	157,000.0	157,000.0	157,000.0
NCLB - Title III, English Language Acquisition	40,000.0	26,929.7	40,000.0	40,000.0	45,000.0
NCLB - Title IV, 21st Century/Community Service Programs	55,000.0	39,372.5	60,500.0	60,500.0	65,000.0
NCLB - Title IV, Safe and Drug Free Schools	15,000.0	617.4	15,000.0	15,000.0	500.0
NCLB - Title VI, Rural and Low Income School Programs	2,000.0	1,303.7	2,000.0	2,000.0	2,000.0
NCLB - Title X, McKinney Homeless Assistance	3,500.0	2,423.5	5,000.0	5,000.0	5,000.0
ONPAR	2,000.0	331.7	2,000.0	2,000.0	2,000.0
Special Federal Congressional Projects	5,000.0	67.7	2,000.0	2,000.0	5,000.0
Striving Readers	1,500.0	1,038.7	50,000.0	50,000.0	500.0
Title I - ARRA	544,464.5	177,030.4	381,125.2	381,125.2	150,000.0
Title II Technology - ARRA	26,523.2	10,905.0	18,566.2	18,566.2	100.0
Individuals with Disabilities Act - Model Outreach Program Grants	400.0	0.0	400.0	400.0	0.0
Federal Recovery - Child Nutrition (School Lunch Equipment)	3,657.3	0.0	914.3	914.3	0.0
Federal Recovery - Homeless Education	2,581.6	304.5	645.4	645.4	0.0
Federal Recovery - IDEA Part B	506,479.8	209,365.8	354,535.9	354,535.9	0.0
Federal Recovery - IDEA Part B - Preschool	18,311.5	7,973.9	12,818.0	12,818.0	0.0
NCLB - Title I, Reading First	20,000.0	4,589.8	0.0	0.0	0.0
Transition to Teaching	300.0	0.0	0.0	0.0	0.0
Total Grants	4,049,067.9	2,280,124.2	3,499,355.0	3,429,355.0	2,856,200.0
TOTAL FEDERAL FUNDS	4,127,209.5	2,326,546.3	3,580,834.4	3,510,834.4	2,940,847.8
TOTAL ALL FUNDS	11,200,844.6	9,278,394.1	10,398,133.4	10,328,133.4	9,788,458.9
BY FUND					
General Revenue Fund	2,410,356.1	2,312,842.9	2,611,913.5	2,611,913.5	2,732,816.4
Education Assistance Fund	602,439.3	602,439.3	309,631.4	309,631.4	0.0
Common School Fund	4,006,965.8	4,006,569.4	3,828,841.8	3,828,841.8	4,049,390.8
Teacher Certificate Fee Revolving Fund	3,700.0	769.5	3,700.0	3,700.0	5,000.0
Drivers Education Fund	24,321.3	24,245.5	24,325.2	24,325.2	17,500.0
School District Emergency Financial Assistance Fund	1,000.0	49.8	1,000.0	1,000.0	1,000.0
State Board of Education Special Purpose Trust Fund	15,500.0	3,528.3	15,500.0	15,500.0	15,500.0
ISBE Teacher Certificate Institute Fund	2,208.9	82.2	2,208.9	2,208.9	2,208.9
SBE Federal Department of Agriculture Fund	739,022.4	617,029.5	736,784.4	736,784.4	736,606.8

State Board Of Education

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
After-School Rescue Fund	0.0	0.0	0.0	0.0	200.0
SBE Federal Agency Services Fund	3,622.7	1,009.7	3,645.7	3,645.7	1,702.6
SBE Federal Department of Education Fund	3,384,564.4	1,708,507.1	2,840,404.3	2,770,404.3	2,202,538.4
Charter Schools Revolving Loan Fund	20.0	0.0	20.0	20.0	20.0
School Infrastructure Fund	723.8	362.2	726.8	726.8	600.0
School Technology Revolving Loan Fund	5,000.0	790.6	5,000.0	5,000.0	5,000.0
Temporary Relocation Expenses Revolving Grant Fund	1,400.0	168.1	1,400.0	1,400.0	1,400.0
Personal Property Tax Replacement Fund	0.0	0.0	13,031.5	13,031.5	16,975.0
TOTAL ALL FUNDS	11,200,844.6	9,278,394.1	10,398,133.4	10,328,133.4	9,788,458.9
BY DIVISION					
General Office	15,428.6	8,623.7	16,527.9	16,527.9	14,129.0
Fiscal Support Services	27,001.6	20,055.8	25,790.6	25,790.6	29,390.2
Human Resources	25,191.2	25,004.4	25,087.7	25,087.7	18,303.0
School Support Services for All Schools	25,028.8	13,311.4	26,127.1	26,127.1	25,990.3
Internal Audit	431.6	227.7	441.1	441.1	525.0
Special Education Services	11,357.7	8,721.7	14,124.3	14,124.3	14,900.4
Teaching and Learning Services for All Children	1,497,403.5	1,061,825.2	1,522,783.0	1,522,783.0	1,602,333.5
Grants	8,492,683.7	7,733,727.3	7,991,346.8	7,921,346.8	7,922,787.5
Federal Stimulus	1,106,317.9	406,896.9	775,905.0	775,905.0	160,100.0
TOTAL ALL DIVISIONS	11,200,844.6	9,278,394.1	10,398,133.4	10,328,133.4	9,788,458.9

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	26.0	26.5	26.5
Fiscal Support Services	139.9	136.6	136.6
Human Resources	12.6	12.6	12.6
School Support Services for All Schools	87.3	87.4	87.4
Internal Audit	3.1	3.1	3.1
Special Education Services	65.0	69.4	69.4
Teaching and Learning Services for All Children	97.0	89.9	89.9
Grants	26.1	32.5	32.5
TOTAL HEADCOUNT	457.0	458.0	458.0

State Charter School Commission

State of Illinois

ABOUT THE AGENCY

100 West Randolph
James R. Thompson Center
Suite 14-300
Chicago, IL 60601
312.814.2220
www.isbe.state.il.us/scsc

AGENCY SUMMARY OF OPERATIONS

The State Charter School Commission (SCSC) was established as an independent state agency effective November 1, 2011. SCSC authorizes high-quality charter schools throughout the state, particularly schools designed to expand opportunities for at-risk students. The commission will promulgate model charter authorizing practices and policies for adoption by Illinois districts. SCSC will manage state-authorized charter schools and develop rules for oversight and renewal activities.

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
General Funds	0.0	0.0	300.0	0.0	0.0	0.0
Other State Funds	0.0	300.0	300.0	0.0	3.0	3.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total	**0.0**	**300.0**	**600.0**	**0.0**	**3.0**	**3.0**

RESOURCES BY GOAL

Agency Goals	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Increase high school graduation rate and demonstrate academic achievement and preparations for success after high school for all students	0.0	300.0	600.0	0.0	3.0	3.0
Total	**0.0**	**300.0**	**600.0**	**0.0**	**3.0**	**3.0**

PROGRAMS

Agency Programs	Appropriations ($ thousands)			Agency Submitted Headcount (FTE)		
	FY 2011 Actual	FY 2012 Enacted	FY 2013 Recommended	FY 2011 Actual	FY 2012 Estimated	FY 2013 Target
Certification of Charter Schools	0.0	300.0	600.0	0.0	3.0	3.0
Total	**0.0**	**300.0**	**600.0**	**0.0**	**3.0**	**3.0**

State Charter School Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
For Deposit into the State Charter School Commission Fund	0.0	0.0	0.0	0.0	300.0
Total Designated Purposes	0.0	0.0	0.0	0.0	300.0
TOTAL GENERAL FUNDS	0.0	0.0	0.0	0.0	300.0
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	0.0	0.0	300.0	300.0	300.0
Total Designated Purposes	0.0	0.0	300.0	300.0	300.0
TOTAL OTHER STATE FUNDS	0.0	0.0	300.0	300.0	300.0
TOTAL ALL FUNDS	0.0	0.0	300.0	300.0	600.0
BY FUND					
General Revenue Fund	0.0	0.0	0.0	0.0	300.0
State Charter School Commission Fund	0.0	0.0	300.0	300.0	300.0
TOTAL ALL FUNDS	0.0	0.0	300.0	300.0	600.0
BY DIVISION					
General Office	0.0	0.0	300.0	300.0	600.0
TOTAL ALL DIVISIONS	0.0	0.0	300.0	300.0	600.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	0.0	3.0	3.0
TOTAL HEADCOUNT	0.0	3.0	3.0

Teachers' Retirement System

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Teachers' Retirement Insurance Program	85,953.0	85,953.0	87,622.0	87,622.0	0.0
Total Designated Purposes	85,953.0	85,953.0	87,622.0	87,622.0	0.0
Grants					
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per Section 17-127 of the Illinois Pension Code	10,449.0	10,449.0	10,449.0	10,449.0	10,449.0
State Contribution to the Teachers' Retirement System of Illinois as an Employer of Teachers, per subsection (e) of Section 16-158 of the Illinois Pension Code	120.0	120.0	0.0	0.0	120.0
Teachers' Retirement System of Illinois	170,000.0	170,000.0	2,405,172.0	2,405,172.0	2,702,278.0
Teachers' Retirement System of Illinois - Guaranteed Minimum Annuity	0.0	0.0	1,300.0	1,300.0	1,200.0
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago	32,522.4	32,522.4	0.0	0.0	0.0
Total Grants	213,091.4	213,091.4	2,416,921.0	2,416,921.0	2,714,047.0
TOTAL GENERAL FUNDS	299,044.4	299,044.4	2,504,543.0	2,504,543.0	2,714,047.0
TOTAL ALL FUNDS	299,044.4	299,044.4	2,504,543.0	2,504,543.0	2,714,047.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

TRS is Section 2 of ISBE's bill.

Board Of Higher Education

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,270.8	2,030.3	2,207.1	2,207.1	2,136.6
Total Contractual Services	568.5	476.5	450.0	450.0	495.0
Total Other Operations and Refunds	136.7	111.9	119.2	119.2	144.7
Grants					
Competitive Grants for Nursing Schools to Increase the Number of Graduating Nurses	880.0	836.1	880.0	880.0	880.0
For Grant Associated with u.Select System	230.0	230.0	230.0	230.0	230.0
Grants Authorized by the Diversifying Higher Education Faculty in Illinois Program	1,640.0	1,591.3	1,640.0	1,640.0	1,640.0
Grants for Cooperative Work Study Programs	1,230.0	1,230.0	1,230.0	1,230.0	1,230.0
Grow Your Own Teachers Program	2,500.0	2,426.3	2,500.0	2,500.0	2,500.0
Nurse Educator Fellowships to Supplement Nurse Faculty Salaries	180.0	180.0	180.0	180.0	180.0
Quad Cities Graduate Study Center	130.0	130.0	65.0	65.0	65.0
Science, Technology, Engineering and Mathematics (STEM) Diversity Initiatives - Chicago Area Health and Medical Careers Program (CAHMCP)	531.0	531.0	531.0	531.0	531.0
STEM Diversity Initiatives - Illinois Math and Science Academy FUSION	59.0	59.0	59.0	59.0	59.0
University Center of Lake County	1,716.0	1,716.0	1,000.0	1,000.0	1,000.0
For Grants Associated with P-20 Student Information System	205.0	205.0	0.0	0.0	0.0
Total Grants	9,301.0	9,134.7	8,315.0	8,315.0	8,315.0
TOTAL GENERAL FUNDS	12,277.0	11,753.4	11,091.3	11,091.3	11,091.3
OTHER STATE FUNDS					
Designated Purposes					
For Costs and Expenses Associated with the Administration and Enforcement of 110 ILCS 1005	30.0	24.5	80.0	50.0	80.0
For Costs and Expenses Associated with the Administration and Enforcement of 110 ILCS 1010	200.0	182.2	300.0	300.0	300.0
For Costs and Expenses Associated with the Administration of the Private Business and Vocational Schools Act of 2012	0.0	0.0	550.0	550.0	550.0
Total Designated Purposes	230.0	206.8	930.0	900.0	930.0
TOTAL OTHER STATE FUNDS	230.0	206.8	930.0	900.0	930.0
FEDERAL FUNDS					
Grants					
To be Expended Under Terms and Conditions Associated with Federal Contracts and Grant Money Received	5,500.0	2,741.9	5,500.0	5,500.0	5,500.0
Total Grants	5,500.0	2,741.9	5,500.0	5,500.0	5,500.0
TOTAL FEDERAL FUNDS	5,500.0	2,741.9	5,500.0	5,500.0	5,500.0
TOTAL ALL FUNDS	18,007.0	14,702.1	17,521.3	17,491.3	17,521.3

Board Of Higher Education

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	12,277.0	11,753.4	11,091.3	11,091.3	11,091.3
Academic Quality Assurance Fund	200.0	182.2	300.0	300.0	300.0
Private College Academic Quality Assurance Fund	30.0	24.5	80.0	50.0	80.0
Private Business and Vocational Schools Quality Assurance Fund	0.0	0.0	550.0	550.0	550.0
BHE Federal Grants Fund	5,500.0	2,741.9	5,500.0	5,500.0	5,500.0
TOTAL ALL FUNDS	18,007.0	14,702.1	17,521.3	17,491.3	17,521.3
BY DIVISION					
General Office	18,007.0	14,702.1	17,521.3	17,491.3	17,521.3
TOTAL ALL DIVISIONS	18,007.0	14,702.1	17,521.3	17,491.3	17,521.3

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	32.0	32.0	37.0
TOTAL HEADCOUNT	32.0	32.0	37.0

Chicago State University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	36,231.1	36,228.3	35,500.7	35,500.7	35,500.7
Total Contractual Services	2,526.7	2,526.7	2,526.7	2,526.7	2,982.5
Total Other Operations and Refunds	623.4	623.4	623.4	623.4	623.4
Designated Purposes					
Financial Assistance Outreach Center	225.0	225.0	500.0	500.0	0.0
Total Designated Purposes	225.0	225.0	500.0	500.0	0.0
Grants					
Awards and Grants	104.4	104.4	104.4	104.4	104.4
Total Grants	104.4	104.4	104.4	104.4	104.4
TOTAL GENERAL FUNDS	39,710.6	39,707.8	39,255.2	39,255.2	39,211.0
OTHER STATE FUNDS					
Designated Purposes					
Pharmacy Practice Education or Training Programs	307.0	307.0	307.0	307.0	0.0
Total Designated Purposes	307.0	307.0	307.0	307.0	0.0
TOTAL OTHER STATE FUNDS	307.0	307.0	307.0	307.0	0.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	21,137.7	21,137.7	31,782.8	31,782.8	33,326.4
Total Contractual Services	4,573.1	4,573.1	9,979.4	9,979.4	6,267.9
Total Other Operations and Refunds	3,165.2	3,165.2	4,575.0	4,575.0	3,415.3
Grants					
Awards and Grants	402.6	402.6	383.3	383.3	393.5
Total Grants	402.6	402.6	383.3	383.3	393.5
Capital Improvements					
Permanent Improvements	2,667.2	2,667.2	10,772.6	10,772.6	869.9
Total Capital Improvements	2,667.2	2,667.2	10,772.6	10,772.6	869.9
TOTAL UNIVERSITY INCOME FUNDS	31,945.8	31,945.8	57,493.1	57,493.1	44,273.0

Chicago State University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	4,331.7	4,331.7	5,911.7	5,911.7	6,080.0
Total Contractual Services	4,246.8	4,246.8	3,869.6	3,869.6	4,065.4
Total Other Operations and Refunds	1,810.3	1,810.3	3,000.0	3,000.0	3,150.0
Grants					
Awards and Grants	1,766.8	1,766.8	125.8	125.8	132.1
Awards and Grants - Mandated	38,279.7	38,279.7	30,225.8	30,225.8	30,225.8
Total Grants	40,046.5	40,046.5	30,351.6	30,351.6	30,357.9
Capital Improvements					
Permanent Improvements	331.4	331.4	30.2	30.2	31.7
Total Capital Improvements	331.4	331.4	30.2	30.2	31.7
Debt Service					
Debt Service	1,659.1	1,659.1	1,826.9	1,826.9	1,823.9
Total Debt Service	1,659.1	1,659.1	1,826.9	1,826.9	1,823.9
TOTAL UNIVERSITY HELD FUNDS	52,425.8	52,425.8	44,990.0	44,990.0	45,508.9
TOTAL ALL FUNDS	124,389.2	124,386.4	142,045.3	142,045.3	128,992.9
BY FUND					
General Revenue Fund	39,485.6	39,482.8	0.0	0.0	0.0
Education Assistance Fund	225.0	225.0	39,255.2	39,255.2	39,211.0
General Professions Dedicated Fund	307.0	307.0	307.0	307.0	0.0
Chicago State University Income Fund	31,945.8	31,945.8	57,493.1	57,493.1	44,273.0
University Held Funds	52,425.8	52,425.8	44,990.0	44,990.0	45,508.9
TOTAL ALL FUNDS	124,389.2	124,386.4	142,045.3	142,045.3	128,992.9
BY DIVISION					
General Operations	124,389.2	124,389.2	142,045.3	142,045.3	128,992.9
Federal Stimulus	0.0	-2.8	0.0	0.0	0.0
TOTAL ALL DIVISIONS	124,389.2	124,386.4	142,045.3	142,045.3	128,992.9

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Operations	1,057.0	1,181.0	1,209.0
TOTAL HEADCOUNT	1,057.0	1,181.0	1,209.0

Eastern Illinois University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	45,313.0	45,313.0	44,769.2	44,769.2	44,819.2
Total Contractual Services	1,000.0	1,000.0	1,300.0	1,300.0	1,300.0
Total Other Operations and Refunds	1,100.0	800.0	800.0	800.0	800.0
TOTAL GENERAL FUNDS	47,413.0	47,113.0	46,869.2	46,869.2	46,919.2
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	4.3	4.3	12.0	12.0	10.0
Total Grants	4.3	4.3	12.0	12.0	10.0
TOTAL OTHER STATE FUNDS	4.3	4.3	12.0	12.0	10.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	45,214.3	40,259.0	43,948.3	43,948.3	46,521.4
Total Contractual Services	10,455.2	8,241.0	8,527.2	8,527.2	8,822.0
Total Other Operations and Refunds	6,339.0	5,169.3	5,437.4	5,437.4	5,700.9
Grants					
Awards and Grants	1,468.8	1,468.8	1,593.0	1,593.0	1,640.8
Total Grants	1,468.8	1,468.8	1,593.0	1,593.0	1,640.8
Capital Improvements					
Permanent Improvements	1,437.7	1,437.7	6,727.5	6,727.5	4,844.8
Total Capital Improvements	1,437.7	1,437.7	6,727.5	6,727.5	4,844.8
TOTAL UNIVERSITY INCOME FUNDS	64,915.0	56,575.8	66,233.4	66,233.4	67,529.9
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	29,557.3	27,973.7	29,304.0	29,304.0	30,050.2
Total Contractual Services	20,800.3	19,025.1	20,547.1	20,547.1	21,574.5
Total Other Operations and Refunds	18,304.4	17,900.1	19,266.4	19,266.4	19,835.5
Grants					
Awards and Grants	17,246.5	17,246.5	21,025.9	21,025.9	21,454.7
Total Grants	17,246.5	17,246.5	21,025.9	21,025.9	21,454.7
Capital Improvements					
Permanent Improvements	11,656.3	10,161.3	10,447.5	10,447.5	10,656.5
Total Capital Improvements	11,656.3	10,161.3	10,447.5	10,447.5	10,656.5
TOTAL UNIVERSITY HELD FUNDS	97,564.8	92,306.7	100,590.9	100,590.9	103,571.4
TOTAL ALL FUNDS	209,897.0	195,999.7	213,705.5	213,705.5	218,030.5

Eastern Illinois University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	47,413.0	47,113.0	0.0	0.0	0.0
Education Assistance Fund	0.0	0.0	46,869.2	46,869.2	46,919.2
Eastern Illinois University Income Fund	64,915.0	56,575.8	66,233.4	66,233.4	67,529.9
State College and University Trust Fund	4.3	4.3	12.0	12.0	10.0
University Held Funds	97,564.8	92,306.7	100,590.9	100,590.9	103,571.4
TOTAL ALL FUNDS	209,897.0	195,999.7	213,705.5	213,705.5	218,030.5
BY DIVISION					
General Operations	209,897.0	195,999.7	213,705.5	213,705.5	218,030.5
TOTAL ALL DIVISIONS	209,897.0	195,999.7	213,705.5	213,705.5	218,030.5

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Operations	2,024.0	2,046.0	2,062.0
TOTAL HEADCOUNT	2,024.0	2,046.0	2,062.0

Governors State University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	22,663.6	22,663.6	22,509.6	22,509.6	23,297.5
Total Contractual Services	3,003.6	3,003.6	3,000.0	3,000.0	2,255.9
Total Other Operations and Refunds	797.0	797.0	650.0	650.0	650.0
Grants					
Awards and Grants	93.8	93.8	93.8	93.8	57.8
Total Grants	93.8	93.8	93.8	93.8	57.8
TOTAL GENERAL FUNDS	26,558.0	26,558.0	26,253.4	26,253.4	26,261.2
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	13,475.0	13,475.0	19,817.8	19,817.8	20,488.4
Total Contractual Services	7,000.0	7,000.0	6,016.3	6,016.3	6,007.6
Total Other Operations and Refunds	3,075.0	3,075.0	1,742.2	1,742.2	1,770.0
Grants					
Awards and Grants	200.0	200.0	64.4	64.4	70.0
Total Grants	200.0	200.0	64.4	64.4	70.0
Capital Improvements					
Permanent Improvements	150.0	150.0	53.0	53.0	50.0
Total Capital Improvements	150.0	150.0	53.0	53.0	50.0
TOTAL UNIVERSITY INCOME FUNDS	23,900.0	23,900.0	27,693.7	27,693.7	28,386.0
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	15,355.5	15,355.5	12,685.3	12,685.3	13,058.7
Total Contractual Services	5,300.0	5,300.0	6,695.0	6,695.0	6,623.0
Total Other Operations and Refunds	3,215.0	3,215.0	2,085.7	2,085.7	2,064.7
Grants					
Awards and Grants	30,250.0	30,250.0	45,045.0	45,045.0	46,083.6
Total Grants	30,250.0	30,250.0	45,045.0	45,045.0	46,083.6
Capital Improvements					
Permanent Improvements	0.0	0.0	356.7	356.7	375.0
Total Capital Improvements	0.0	0.0	356.7	356.7	375.0
TOTAL UNIVERSITY HELD FUNDS	54,120.5	54,120.5	66,867.7	66,867.7	68,205.1
TOTAL ALL FUNDS	104,578.5	104,578.5	120,814.8	120,814.8	122,852.3
BY FUND					
General Revenue Fund	26,558.0	26,558.0	0.0	0.0	0.0
Education Assistance Fund	0.0	0.0	26,253.4	26,253.4	26,261.2
Governors State University Income Fund	23,900.0	23,900.0	27,693.7	27,693.7	28,386.0
University Held Funds	54,120.5	54,120.5	66,867.7	66,867.7	68,205.1
TOTAL ALL FUNDS	104,578.5	104,578.5	120,814.8	120,814.8	122,852.3

Governors State University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
General Operations	104,578.5	104,578.5	120,814.8	120,814.8	122,852.3
TOTAL ALL DIVISIONS	104,578.5	104,578.5	120,814.8	120,814.8	122,852.3

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Operations	810.1	810.1	810.1
TOTAL HEADCOUNT	810.1	810.1	810.1

Illinois State University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	79,789.5	78,789.5	78,874.4	78,874.4	78,922.9
TOTAL GENERAL FUNDS	79,789.5	78,789.5	78,874.4	78,874.4	78,922.9
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	69,478.2	69,123.9	79,556.0	79,556.0	79,556.0
Total Contractual Services	30,100.0	27,821.3	30,374.4	30,374.4	33,877.3
Total Other Operations and Refunds	16,600.0	16,303.4	16,600.0	16,600.0	17,200.0
Grants					
Awards and Grants	8,500.0	7,757.4	10,900.0	10,900.0	12,900.0
Total Grants	8,500.0	7,757.4	10,900.0	10,900.0	12,900.0
Capital Improvements					
Minor Permanent Improvements	6,500.0	2,660.4	6,500.0	6,500.0	9,500.0
Total Capital Improvements	6,500.0	2,660.4	6,500.0	6,500.0	9,500.0
Debt Service					
Debt Service	1,721.9	1,721.9	2,368.6	2,368.6	3,014.6
Total Debt Service	1,721.9	1,721.9	2,368.6	2,368.6	3,014.6
TOTAL UNIVERSITY INCOME FUNDS	132,900.0	125,388.3	146,299.0	146,299.0	156,047.9
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	60,577.8	57,780.7	63,787.9	63,787.9	63,787.9
Total Contractual Services	35,868.2	35,868.2	40,787.4	40,787.4	42,000.0
Total Other Operations and Refunds	26,387.3	21,553.5	27,576.5	27,576.5	29,636.5
Designated Purposes					
General Services Overhead	5,625.3	5,625.3	6,260.6	6,260.6	6,300.0
Indirect Cost	2,443.4	2,443.4	2,594.4	2,594.4	2,600.0
Repair & Replacement Mandatory Transfers	3,920.9	3,920.9	3,920.9	3,920.9	3,920.9
Total Designated Purposes	11,989.6	11,989.6	12,775.9	12,775.9	12,820.9
Grants					
Awards and Grants	12,283.4	12,283.4	13,181.9	13,181.9	13,500.0
Total Grants	12,283.4	12,283.4	13,181.9	13,181.9	13,500.0
Capital Improvements					
Permanent Improvements	5,446.6	4,675.4	5,528.2	5,528.2	7,079.1
Total Capital Improvements	5,446.6	4,675.4	5,528.2	5,528.2	7,079.1
Debt Service					
Debt Retirement	10,119.4	10,119.4	7,145.2	7,145.2	7,145.2
Total Debt Service	10,119.4	10,119.4	7,145.2	7,145.2	7,145.2
TOTAL UNIVERSITY HELD FUNDS	162,672.3	154,270.2	170,783.0	170,783.0	175,969.6
TOTAL ALL FUNDS	375,361.8	358,448.0	395,956.4	395,956.4	410,940.4

Illinois State University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	79,789.5	78,789.5	0.0	0.0	0.0
Education Assistance Fund	0.0	0.0	78,874.4	78,874.4	78,922.9
Illinois State University Income Fund	132,900.0	125,388.3	146,299.0	146,299.0	156,047.9
University Held Funds	162,672.3	154,270.2	170,783.0	170,783.0	175,969.6
TOTAL ALL FUNDS	375,361.8	358,448.0	395,956.4	395,956.4	410,940.4
BY DIVISION					
General Operations	375,361.8	358,448.0	395,956.4	395,956.4	410,940.4
TOTAL ALL DIVISIONS	375,361.8	358,448.0	395,956.4	395,956.4	410,940.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Operations	2,360.0	2,422.0	2,424.0
TOTAL HEADCOUNT	2,360.0	2,422.0	2,424.0

Northeastern Illinois University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	40,695.2	40,695.2	40,228.5	40,228.5	40,277.6
TOTAL GENERAL FUNDS	40,695.2	40,695.2	40,228.5	40,228.5	40,277.6
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	29,358.9	27,649.0	33,294.5	33,294.5	36,958.3
Total Contractual Services	10,146.3	8,243.0	11,557.7	11,557.7	13,122.3
Total Other Operations and Refunds	3,970.4	3,589.1	4,725.1	4,725.1	5,108.1
Grants					
Awards and Grants	515.4	312.0	515.4	515.4	1,315.4
Total Grants	515.4	312.0	515.4	515.4	1,315.4
Capital Improvements					
Permanent Improvements	930.0	925.2	200.0	200.0	200.0
Total Capital Improvements	930.0	925.2	200.0	200.0	200.0
TOTAL UNIVERSITY INCOME FUNDS	44,921.0	40,718.3	50,292.7	50,292.7	56,704.1
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	11,550.0	11,535.7	11,690.4	11,690.4	12,014.2
Total Contractual Services	12,300.0	12,212.5	10,891.5	10,891.5	10,891.5
Total Other Operations and Refunds	3,131.0	3,069.3	2,676.8	2,676.8	2,676.8
Grants					
Awards and Grants	21,100.0	21,072.8	21,567.2	21,567.2	21,567.2
Total Grants	21,100.0	21,072.8	21,567.2	21,567.2	21,567.2
Capital Improvements					
Permanent Improvements	820.0	80.4	1,775.5	1,775.5	1,775.5
Total Capital Improvements	820.0	80.4	1,775.5	1,775.5	1,775.5
TOTAL UNIVERSITY HELD FUNDS	48,901.0	47,970.7	48,601.4	48,601.4	48,925.2
TOTAL ALL FUNDS	134,517.2	129,384.1	139,122.6	139,122.6	145,906.9
BY FUND					
General Revenue Fund	40,695.2	40,695.2	0.0	0.0	0.0
Education Assistance Fund	0.0	0.0	40,228.5	40,228.5	40,277.6
Northeastern Illinois University Income Fund	44,921.0	40,718.3	50,292.7	50,292.7	56,704.1
University Held Funds	48,901.0	47,970.7	48,601.4	48,601.4	48,925.2
TOTAL ALL FUNDS	134,517.2	129,384.1	139,122.6	139,122.6	145,906.9
BY DIVISION					
General Operations	134,517.2	129,384.1	139,122.6	139,122.6	145,906.9
TOTAL ALL DIVISIONS	134,517.2	129,384.1	139,122.6	139,122.6	145,906.9

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Operations	1,570.8	1,570.8	1,557.4
TOTAL HEADCOUNT	1,570.8	1,570.8	1,557.4

Northern Illinois University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	90,341.9	90,341.9	90,004.4	90,004.4	90,004.4
Total Contractual Services	6,823.0	6,823.0	6,005.4	6,005.4	6,006.4
Total Other Operations and Refunds	3,566.4	3,566.4	3,566.4	3,566.4	3,566.4
TOTAL GENERAL FUNDS	100,731.3	100,731.3	99,576.2	99,576.2	99,577.2
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	36.0	20.4	36.0	36.0	36.0
Total Grants	36.0	20.4	36.0	36.0	36.0
TOTAL OTHER STATE FUNDS	36.0	20.4	36.0	36.0	36.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	83,141.5	83,075.8	82,041.4	82,041.4	82,041.4
Total Contractual Services	33,218.3	31,015.9	32,274.1	32,274.1	32,274.1
Total Other Operations and Refunds	12,836.8	12,065.8	12,536.4	12,536.4	12,536.4
Grants					
Awards and Grants	2,605.7	2,605.7	2,605.7	2,605.7	2,605.7
Total Grants	2,605.7	2,605.7	2,605.7	2,605.7	2,605.7
Capital Improvements					
Permanent Improvements	9,250.0	773.4	8,987.5	8,987.5	8,987.5
Total Capital Improvements	9,250.0	773.4	8,987.5	8,987.5	8,987.5
TOTAL UNIVERSITY INCOME FUNDS	141,052.3	129,536.6	138,445.1	138,445.1	138,445.1
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	65,574.7	65,563.8	66,497.4	66,497.4	66,497.4
Total Contractual Services	66,732.7	66,732.7	66,915.5	66,915.5	66,915.5
Total Other Operations and Refunds	27,523.6	23,239.9	27,613.5	27,613.5	27,613.5
Grants					
Awards and Grants	32,680.0	32,680.0	32,494.3	32,494.3	32,494.3
Total Grants	32,680.0	32,680.0	32,494.3	32,494.3	32,494.3
Capital Improvements					
Permanent Improvements	4,510.0	120.4	4,772.5	4,772.5	4,772.5
Total Capital Improvements	4,510.0	120.4	4,772.5	4,772.5	4,772.5
TOTAL UNIVERSITY HELD FUNDS	197,021.0	188,336.8	198,293.2	198,293.2	198,293.2
TOTAL ALL FUNDS	438,840.6	418,625.0	436,350.5	436,350.5	436,351.5

Northern Illinois University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	100,731.3	100,731.3	0.0	0.0	0.0
Education Assistance Fund	0.0	0.0	99,576.2	99,576.2	99,577.2
Northern Illinois University Income Fund	141,052.3	129,536.6	138,445.1	138,445.1	138,445.1
State College and University Trust Fund	36.0	20.4	36.0	36.0	36.0
University Held Funds	197,021.0	188,336.8	198,293.2	198,293.2	198,293.2
TOTAL ALL FUNDS	438,840.6	418,625.0	436,350.5	436,350.5	436,351.5
BY DIVISION					
General Operations	438,840.6	418,625.0	436,350.5	436,350.5	436,351.5
TOTAL ALL DIVISIONS	438,840.6	418,625.0	436,350.5	436,350.5	436,351.5

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Operations	4,404.2	4,387.2	4,387.2
TOTAL HEADCOUNT	4,404.2	4,387.2	4,387.2

Southern Illinois University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	196,715.0	196,714.6	203,118.7	203,118.7	203,118.7
Total Contractual Services	18,403.7	18,403.7	9,826.7	9,826.7	9,667.2
Total Other Operations and Refunds	4,444.8	4,444.8	4,086.1	4,086.1	4,086.1
Designated Purposes					
SimmonsCooper Cancer Center	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
Total Designated Purposes	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
TOTAL GENERAL FUNDS	220,763.5	220,763.1	218,231.5	218,231.5	218,072.0
OTHER STATE FUNDS					
Designated Purposes					
Pharmacy Practice Education and Training Programs at SIUE	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 Public Act 91-83	0.0	0.0	20.0	20.0	22.0
Total Grants	0.0	0.0	20.0	20.0	22.0
TOTAL OTHER STATE FUNDS	1,250.0	1,250.0	1,270.0	1,270.0	1,272.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	111,866.0	111,866.0	130,480.5	130,480.5	131,478.1
Total Contractual Services	24,457.7	24,457.7	41,668.8	41,668.8	48,060.8
Total Other Operations and Refunds	18,297.3	18,297.3	24,485.1	24,485.1	25,980.9
Grants					
Awards and Grants	9,256.7	9,256.7	10,882.6	10,882.6	11,615.1
Total Grants	9,256.7	9,256.7	10,882.6	10,882.6	11,615.1
Capital Improvements					
Permanent Improvements	32,589.9	32,589.9	1,084.1	1,084.1	1,147.5
Total Capital Improvements	32,589.9	32,589.9	1,084.1	1,084.1	1,147.5
TOTAL UNIVERSITY INCOME FUNDS	196,467.6	196,467.6	208,601.1	208,601.1	218,282.4
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	163,084.1	163,084.1	175,749.0	175,749.0	180,780.9
Total Contractual Services	160,869.4	160,869.4	153,430.1	153,430.1	178,447.4
Total Other Operations and Refunds	41,073.4	41,073.4	42,051.4	42,051.4	45,015.0
Grants					
Awards and Grants	59,844.5	59,844.5	50,707.1	50,707.1	58,429.5
Total Grants	59,844.5	59,844.5	50,707.1	50,707.1	58,429.5
Capital Improvements					
Permanent Improvements	8,527.5	8,527.5	4,833.2	4,833.2	11,129.2
Total Capital Improvements	8,527.5	8,527.5	4,833.2	4,833.2	11,129.2
TOTAL UNIVERSITY HELD FUNDS	433,398.9	433,398.9	426,770.8	426,770.8	473,802.0
TOTAL ALL FUNDS	851,880.0	851,879.6	854,873.4	854,873.4	911,428.4

Southern Illinois University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	220,763.5	220,763.1	0.0	0.0	0.0
Education Assistance Fund	0.0	0.0	218,231.5	218,231.5	218,072.0
General Professions Dedicated Fund	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
Southern Illinois University Income Fund	196,467.6	196,467.6	208,601.1	208,601.1	218,282.4
State College and University Trust Fund	0.0	0.0	20.0	20.0	22.0
University Held Funds	433,398.9	433,398.9	426,770.8	426,770.8	473,802.0
TOTAL ALL FUNDS	851,880.0	851,879.6	854,873.4	854,873.4	911,428.4
BY DIVISION					
General Operations	851,880.0	851,879.6	854,873.4	854,873.4	911,428.4
TOTAL ALL DIVISIONS	851,880.0	851,879.6	854,873.4	854,873.4	911,428.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Operations	5,297.0	5,167.0	5,215.0
TOTAL HEADCOUNT	5,297.0	5,167.0	5,215.0

University Of Illinois

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	606,355.3	606,355.3	593,430.4	593,430.4	593,430.4
Total Contractual Services	40,046.4	40,046.4	40,046.4	40,046.4	40,076.5
Total Other Operations and Refunds	3,016.8	3,016.8	1,800.0	1,800.0	1,800.0
Designated Purposes					
College of Medicine Hispanic Center of Excellence	800.0	800.0	800.0	800.0	800.0
Dixon Springs Agriculture Center	328.3	328.3	328.3	328.3	328.3
Prairie Research Institute	0.0	0.0	0.0	0.0	15,826.5
Public Policy Institute - UIC	1,180.0	1,180.0	1,250.0	1,250.0	1,250.0
University of Illinois Hospital	45,000.0	45,000.0	45,000.0	45,000.0	45,000.0
Total Designated Purposes	47,308.3	47,308.3	47,378.3	47,378.3	63,204.8
Grants					
Awards and Grants	0.0	0.0	6,057.5	6,057.5	6,057.5
College of Dentistry	330.4	330.4	350.0	350.0	350.0
Total Grants	330.4	330.4	6,407.5	6,407.5	6,407.5
TOTAL GENERAL FUNDS	697,057.2	697,057.2	689,062.6	689,062.6	704,919.2
OTHER STATE FUNDS					
Designated Purposes					
For Ordinary and Contingent Expenses Associated with Scientific Research Surveys	825.0	641.1	825.0	825.0	825.0
Illinois Fire Service Institute	2,445.5	2,445.5	3,331.2	3,331.2	3,401.6
Pharmacy Practice Education and Training Programs for College of Medicine at Rockford	500.0	500.0	500.0	500.0	500.0
Total Designated Purposes	3,770.5	3,586.6	4,656.2	4,656.2	4,726.6
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	250.0	185.4	250.0	184.4	250.0
Total Grants	250.0	185.4	250.0	184.4	250.0
TOTAL OTHER STATE FUNDS	4,020.5	3,772.0	4,906.2	4,840.6	4,976.6
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	367,268.1	367,268.1	469,587.0	469,587.0	491,323.4
Total Contractual Services	319,512.8	319,512.8	367,768.4	367,768.4	367,768.4
Total Other Operations and Refunds	56,517.1	56,517.1	51,744.6	51,744.6	51,744.6
Grants					
Awards and Grants	83,748.9	83,748.9	58,209.9	58,209.9	58,209.9
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	8,728.7	8,728.7	6,320.0	6,320.0	6,320.0
Matching Loan	0.0	0.0	51.0	51.0	51.0
Total Grants	92,477.6	92,477.6	64,580.9	64,580.9	64,580.9
Capital Improvements					
Permanent Improvements	449.9	449.9	1,218.0	1,218.0	1,218.0
Total Capital Improvements	449.9	449.9	1,218.0	1,218.0	1,218.0
TOTAL UNIVERSITY INCOME FUNDS	836,225.5	836,225.5	954,898.9	954,898.9	976,635.3

University Of Illinois

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	1,049,230.9	1,049,230.9	1,090,812.6	1,090,812.6	1,121,736.9
Total Contractual Services	733,478.8	733,478.8	810,416.4	810,416.4	834,043.0
Total Other Operations and Refunds	332,670.4	332,670.4	339,324.0	339,324.0	349,503.8
Grants					
Awards and Grants	161,633.5	161,633.5	164,866.3	164,866.3	169,812.1
Claims Under Worker's Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	527.4	527.4	537.9	537.9	554.1
Hospital and Medical	5,493.0	5,493.0	5,602.9	5,602.9	5,770.9
Matching Loan	11.1	11.1	11.3	11.3	11.3
Total Grants	167,665.1	167,665.1	171,018.4	171,018.4	176,148.4
Capital Improvements					
Permanent Improvements	10,979.9	10,979.9	11,199.5	11,199.5	11,535.5
Renewal & Replacement	12,808.2	12,808.2	13,064.5	13,064.5	13,456.5
Total Capital Improvements	23,788.2	23,788.2	24,264.0	24,264.0	24,992.0
Debt Service					
Debt Retirement	96,111.0	96,111.0	98,033.3	98,033.3	100,974.2
Total Debt Service	96,111.0	96,111.0	98,033.3	98,033.3	100,974.2
TOTAL UNIVERSITY HELD FUNDS	2,402,944.5	2,402,944.5	2,533,868.7	2,533,868.7	2,607,398.3
TOTAL ALL FUNDS	3,940,247.6	3,939,999.1	4,182,736.4	4,182,670.8	4,293,929.4
BY FUND					
General Revenue Fund	697,057.2	697,057.2	0.0	0.0	15,826.5
Education Assistance Fund	0.0	0.0	689,062.6	689,062.6	689,092.7
General Professions Dedicated Fund	500.0	500.0	500.0	500.0	500.0
University Income Fund	836,225.5	836,225.5	954,898.9	954,898.9	976,635.3
Fire Prevention Fund	2,445.5	2,445.5	3,331.2	3,331.2	3,401.6
Emergency Public Health Fund	200.0	200.0	200.0	200.0	200.0
Used Tire Management Fund	200.0	200.0	200.0	200.0	200.0
State College and University Trust Fund	250.0	185.4	250.0	184.4	250.0
Hazardous Waste Research Fund	425.0	241.1	425.0	425.0	425.0
University Held Funds	2,402,944.5	2,402,944.5	2,533,868.7	2,533,868.7	2,607,398.3
TOTAL ALL FUNDS	3,940,247.6	3,939,999.1	4,182,736.4	4,182,670.8	4,293,929.4
BY DIVISION					
General Operations	3,937,802.1	3,937,553.6	4,179,405.2	4,179,339.6	4,290,527.8
Illinois Fire Services Institute	2,445.5	2,445.5	3,331.2	3,331.2	3,401.6
TOTAL ALL DIVISIONS	3,940,247.6	3,939,999.1	4,182,736.4	4,182,670.8	4,293,929.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Operations	28,705.0	28,798.0	28,798.0
TOTAL HEADCOUNT	28,705.0	28,798.0	28,798.0

Western Illinois University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	51,855.1	51,855.1	52,044.8	52,044.8	54,294.8
Total Contractual Services	3,479.8	3,479.8	2,500.0	2,500.0	2,667.1
Total Other Operations and Refunds	847.8	847.8	993.5	993.5	1,043.5
TOTAL GENERAL FUNDS	56,182.7	56,182.7	55,538.3	55,538.3	58,005.4
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	10.0	8.0	10.0	10.0	20.0
Total Grants	10.0	8.0	10.0	10.0	20.0
TOTAL OTHER STATE FUNDS	10.0	8.0	10.0	10.0	20.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	48,406.7	48,406.7	53,325.0	53,325.0	56,825.0
Total Contractual Services	6,233.9	6,233.9	9,600.0	9,600.0	9,600.0
Total Other Operations and Refunds	4,400.1	4,400.1	5,736.7	5,736.7	5,736.7
Grants					
Awards and Grants	1,638.3	1,638.3	2,000.0	2,000.0	2,000.0
Total Grants	1,638.3	1,638.3	2,000.0	2,000.0	2,000.0
Capital Improvements					
Permanent Improvements	195.9	195.9	800.0	800.0	800.0
Total Capital Improvements	195.9	195.9	800.0	800.0	800.0
TOTAL UNIVERSITY INCOME FUNDS	60,874.9	60,874.9	71,461.7	71,461.7	74,961.7
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	27,275.9	27,275.9	29,185.0	29,185.0	30,185.0
Total Contractual Services	42,494.9	42,494.9	47,925.0	47,925.0	47,925.0
Total Other Operations and Refunds	5,686.9	5,686.9	7,080.0	7,080.0	7,080.0
Grants					
Awards and Grants	25,454.7	25,454.7	27,600.0	27,600.0	27,600.0
Total Grants	25,454.7	25,454.7	27,600.0	27,600.0	27,600.0
Capital Improvements					
Permanent Improvements	364.3	364.3	1,100.0	1,100.0	1,100.0
Total Capital Improvements	364.3	364.3	1,100.0	1,100.0	1,100.0
TOTAL UNIVERSITY HELD FUNDS	101,276.7	101,276.7	112,890.0	112,890.0	113,890.0
TOTAL ALL FUNDS	218,344.3	218,342.3	239,900.0	239,900.0	246,877.1

Western Illinois University

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	56,182.7	56,182.7	0.0	0.0	0.0
Education Assistance Fund	0.0	0.0	55,538.3	55,538.3	58,005.4
Western Illinois University Income Fund	60,874.9	60,874.9	71,461.7	71,461.7	74,961.7
State College and University Trust Fund	10.0	8.0	10.0	10.0	20.0
University Held Funds	101,276.7	101,276.7	112,890.0	112,890.0	113,890.0
TOTAL ALL FUNDS	218,344.3	218,342.3	239,900.0	239,900.0	246,877.1
BY DIVISION					
General Operations	218,344.3	218,342.3	239,900.0	239,900.0	246,877.1
TOTAL ALL DIVISIONS	218,344.3	218,342.3	239,900.0	239,900.0	246,877.1

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Operations	2,307.0	2,294.0	2,369.0
TOTAL HEADCOUNT	2,307.0	2,294.0	2,369.0

Illinois Community College Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,237.3	1,233.6	1,237.3	1,237.3	1,238.3
Total Contractual Services	348.3	298.6	330.0	330.0	333.0
Total Other Operations and Refunds	558.8	417.4	548.2	547.2	544.2
Designated Purposes					
Alternative Schools Network	0.0	0.0	3,000.0	3,000.0	3,000.0
College and Career Readiness Program	750.0	750.0	750.0	750.0	750.0
For Costs Associated with GED Testing	1,000.0	796.2	1,000.0	1,000.0	1,000.0
Fund 339 Refund	250.0	250.0	0.0	0.0	0.0
Total Designated Purposes	2,000.0	1,796.2	4,750.0	4,750.0	4,750.0
Grants					
Adult Education - Grants to Eligible Providers	16,026.2	16,015.0	16,026.2	16,026.2	16,026.2
Adult Education - Performanced Based Grants	10,701.6	10,701.6	10,701.6	10,701.6	10,701.6
Adult Education - Public Assistance	5,546.2	5,525.1	5,546.2	5,546.2	5,546.2
Career and Technical Education Grants to Colleges (State Match)	17,569.4	17,259.7	17,569.4	17,300.0	17,569.4
City Colleges of Chicago - Educational-Related Expenses	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0
City Colleges of Chicago - Retirees Health Insurance Grant	626.6	626.6	626.6	626.6	626.6
Community Colleges - Base Operating Grants	198,811.0	198,811.0	198,811.0	198,811.0	198,091.0
Community Colleges - Equalization Grants	76,933.0	76,933.0	77,113.0	77,113.0	77,113.0
Community Colleges - Small College Grants	840.0	720.0	660.0	660.0	660.0
Community Colleges - Workforce Development Grants	3,311.3	3,311.3	3,311.3	3,311.3	3,311.3
Operate Educational Facility in East St. Louis	1,589.1	1,589.1	1,589.1	1,589.1	1,589.1
Performance Based Funding	0.0	0.0	0.0	0.0	720.0
Scholarships to Qualifying Graduates of the Lincoln's Challenge Program	61.6	61.6	61.6	61.6	61.6
Veterans' Grants Reimbursements	7,261.5	7,261.5	7,261.5	7,261.5	7,261.5
Total Grants	354,277.5	353,815.5	354,277.5	354,008.1	354,277.5
TOTAL GENERAL FUNDS	358,421.9	357,561.3	361,143.0	360,872.6	361,143.0
OTHER STATE FUNDS					
Designated Purposes					
For Any Grants/Contracts Received to be Expended Under Terms and Conditions Associated with Receipt of Grant	5,000.0	3,783.6	5,000.0	5,000.0	5,725.0
For Costs Associated with GED Testing	750.0	365.6	750.0	425.0	750.0
For Costs Associated with Maintaining and Updating Instructional Technology	300.0	65.1	300.0	114.4	300.0
Operational Expenses Associated with Administration of Adult Education and Literacy Activities	1,500.0	990.9	1,500.0	1,031.2	1,250.0
Ordinary and Contingent Expenses of the Illinois Community College Board	300.0	63.4	410.0	157.7	410.0
Total Designated Purposes	7,850.0	5,268.5	7,960.0	6,728.3	8,435.0
Grants					
Adult Education Grants to Eligible Providers	23,000.0	19,989.9	25,000.0	21,204.9	23,250.0
Career and Technical Education Grant to Colleges	23,607.1	22,166.0	23,607.1	17,648.0	18,500.0
Total Grants	46,607.1	42,156.0	48,607.1	38,852.9	41,750.0
TOTAL OTHER STATE FUNDS	54,457.1	47,424.5	56,567.1	45,581.2	50,185.0
TOTAL ALL FUNDS	412,879.0	404,985.8	417,710.1	406,453.8	411,328.0

Illinois Community College Board

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	159,610.9	158,750.3	85,219.0	84,948.6	85,939.0
Education Assistance Fund	198,811.0	198,811.0	275,924.0	275,924.0	275,204.0
ICCB Instructional Development and Enhancement Applications Revolving Fund	300.0	65.1	300.0	114.4	300.0
ISBE GED Testing Fund	750.0	365.6	750.0	425.0	750.0
Illinois Community College Board Contracts and Grants Fund	5,000.0	3,783.6	5,000.0	5,000.0	5,725.0
ICCB Federal Trust Fund	300.0	63.4	410.0	157.7	410.0
ICCB Adult Education Fund	24,500.0	20,980.9	26,500.0	22,236.1	24,500.0
Career and Technical Education Fund	23,607.1	22,166.0	23,607.1	17,648.0	18,500.0
TOTAL ALL FUNDS	412,879.0	404,985.8	417,710.1	406,453.8	411,328.0
BY DIVISION					
Central Office	412,879.0	404,985.8	417,710.1	406,453.8	411,328.0
TOTAL ALL DIVISIONS	412,879.0	404,985.8	417,710.1	406,453.8	411,328.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Central Office	47.0	44.5	46.0
TOTAL HEADCOUNT	47.0	44.5	46.0

Illinois Student Assistance Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Veterans' Home Nurses' Loan Repayment Program	50.0	14.3	50.0	50.0	30.0
Total Designated Purposes	50.0	14.3	50.0	50.0	30.0
Grants					
Dependents Grants to Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty	950.0	795.6	950.0	950.0	1,050.0
For the Loan Repayment for Teachers Program	500.0	495.2	500.0	500.0	500.0
Illinois Future Teacher Corps Scholarships	2,000.0	1,753.4	2,000.0	2,000.0	2,000.0
Illinois Scholars Program	3,160.0	3,160.0	3,160.0	3,160.0	3,040.0
Illinois Veterans Grants for Eligible Students at State Universities and Public Community Colleges	6,000.0	0.0	6,000.0	6,000.0	6,000.0
Monetary Award Program (MAP) Grants to Eligible Students	433,692.7	432,928.8	386,680.0	386,680.0	436,680.0
Nurse Educator Loan Repayment Program	300.0	273.1	300.0	300.0	300.0
Payment of Illinois National Guard and Naval Militia Scholarships at State Universities and Public Community Colleges	4,400.0	2,684.3	4,400.0	4,400.0	4,400.0
Payment of Minority Teacher Scholarships (MTI)	2,500.1	1,138.4	2,500.0	2,500.0	2,500.0
Student-to-Student Grant Program	1,147.3	1,147.3	0.0	0.0	365.0
College Savings Bond Grants	331.0	331.1	325.0	325.0	0.0
Total Grants	454,981.1	444,707.2	406,815.0	406,815.0	456,835.0
TOTAL GENERAL FUNDS	455,031.1	444,721.5	406,865.0	406,865.0	456,865.0
OTHER STATE FUNDS					
Designated Purposes					
For Costs Associated with the Collection of Delinquent Scholarships Awards Pursuant to IL State Collection Act of 1986	300.0	12.6	300.0	300.0	300.0
To Support Outreach and Training Activities	25,000.0	0.0	25,000.0	25,000.0	25,000.0
Total Designated Purposes	25,300.0	12.6	25,300.0	25,300.0	25,300.0
Grants					
Golden Apple Foundation for Excellence in Teaching Grants	3.0	0.0	3.0	3.0	3.0
Higher Education License Plate Grant Program	70.0	70.0	80.0	80.0	90.0
Illinois Future Teacher Corps Scholarships	57.0	0.0	57.0	57.0	57.0
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	200.0	120.0	210.0	210.0	220.0
TOTAL OTHER STATE FUNDS	25,500.0	132.6	25,510.0	25,510.0	25,520.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	28,276.3	21,011.7	28,276.3	28,276.3	28,276.3
Total Contractual Services	12,630.7	7,174.8	12,630.7	12,630.7	12,630.7
Total Other Operations and Refunds	3,570.5	608.0	3,570.5	3,570.5	3,570.5
Designated Purposes					
Federal College Access Challenge Grant Program	10,000.0	5,214.6	15,000.0	15,000.0	15,000.0
Federal Loan System Development and Maintenance	3,500.0	2.9	3,500.0	3,500.0	3,500.0
Payment of Collection Agency Fees Associated with Collection Activities for Federal Family Education Loans	15,000.0	2,050.2	15,000.0	15,000.0	15,000.0
Payment of Funds Collected for Federal Paul Douglas Teacher Program to the Federal Government	400.0	0.0	400.0	400.0	400.0
Payment of Federal Default Fees	10,000.0	340.1	10,000.0	10,000.0	0.0
Operational expenses, awards, grants, and permanent improvements for FY12	0.0	0.0	33,500.0	33,500.0	0.0
Total Designated Purposes	38,900.0	7,607.8	77,400.0	77,400.0	33,900.0

Illinois Student Assistance Commission

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants					
John R. Justice Student Loan Repayment Program	0.0	0.0	0.0	0.0	500.0
Lender Reimbursements on Defaulted Loans, Transfer of Collection Revenues to Operating Fund	290,000.0	231,754.2	290,000.0	290,000.0	290,000.0
Repository for Federal LEAP Funding to Supplement the Monetary Award Program	4,000.0	4,000.0	4,000.0	4,000.0	0.0
Federal Robert C. Byrd Scholarship Program	3,000.0	1,943.5	3,000.0	3,000.0	0.0
Total Grants	297,000.0	237,697.7	297,000.0	297,000.0	290,500.0
TOTAL FEDERAL FUNDS	380,377.5	274,100.0	418,877.5	418,877.5	368,877.5
TOTAL ALL FUNDS	860,908.6	718,954.1	851,252.5	851,252.5	851,262.5
BY FUND					
General Revenue Fund	425,031.1	414,721.5	386,680.0	386,680.0	436,680.0
Education Assistance Fund	30,000.0	30,000.0	20,185.0	20,185.0	20,185.0
Federal Congressional Teacher Scholarship Program Fund	3,400.0	1,943.5	3,400.0	3,400.0	400.0
ISAC Accounts Receivable Fund	300.0	12.6	300.0	300.0	300.0
Optometric Licensing and Disciplinary Board Fund	50.0	50.0	50.0	50.0	50.0
University Grant Fund	70.0	70.0	80.0	80.0	90.0
Federal Student Loan Fund	290,000.0	231,754.2	290,000.0	290,000.0	290,000.0
Student Loan Operating Fund	72,977.5	31,187.7	106,477.5	106,477.5	62,977.5
Illinois Student Assistance Commission Contracts and Grants Fund	25,000.0	0.0	25,000.0	25,000.0	25,000.0
Federal Student Incentive Trust Fund	14,000.0	9,214.6	19,000.0	19,000.0	15,500.0
National Guard and Naval Militia Grant Fund	20.0	0.0	20.0	20.0	20.0
Illinois Future Teacher Corps Scholarship Fund	60.0	0.0	60.0	60.0	60.0
TOTAL ALL FUNDS	860,908.6	718,954.1	851,252.5	851,252.5	851,262.5
BY DIVISION					
Executive Division Administration	98,397.5	31,284.5	131,857.5	131,857.5	88,367.5
Student Grant Programs	762,511.1	687,669.5	719,395.0	719,395.0	762,895.0
TOTAL ALL DIVISIONS	860,908.6	718,954.1	851,252.5	851,252.5	851,262.5

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Executive Division Administration	265.0	260.0	260.0
TOTAL HEADCOUNT	265.0	260.0	260.0

Illinois Mathematics And Science Academy

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	12,460.3	12,459.6	12,507.4	12,507.4	12,757.6
Total Contractual Services	4,418.6	4,094.1	4,297.0	4,297.0	4,188.8
Total Other Operations and Refunds	1,335.6	1,170.1	1,412.0	1,412.0	1,270.0
Grants					
Awards	1.9	0.2	0.0	0.0	0.0
Total Grants	1.9	0.2	0.0	0.0	0.0
TOTAL GENERAL FUNDS	18,216.4	17,724.1	18,216.4	18,216.4	18,216.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,307.8	1,275.2	2,307.8	1,635.5	2,307.8
Total Contractual Services	294.7	199.1	294.7	274.7	294.7
Total Other Operations and Refunds	447.5	174.8	447.5	217.3	447.5
TOTAL OTHER STATE FUNDS	3,050.0	1,649.1	3,050.0	2,127.6	3,050.0
TOTAL ALL FUNDS	21,266.4	19,373.2	21,266.4	20,344.0	21,266.4
BY FUND					
General Revenue Fund	18,216.4	17,724.1	0.0	0.0	0.0
Education Assistance Fund	0.0	0.0	18,216.4	18,216.4	18,216.4
IMSA Income Fund	3,050.0	1,649.1	3,050.0	2,127.6	3,050.0
TOTAL ALL FUNDS	21,266.4	19,373.2	21,266.4	20,344.0	21,266.4
BY DIVISION					
General Office	21,266.4	19,373.2	21,266.4	20,344.0	21,266.4
TOTAL ALL DIVISIONS	21,266.4	19,373.2	21,266.4	20,344.0	21,266.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	256.0	250.0	250.0
TOTAL HEADCOUNT	256.0	250.0	250.0

State Universities Retirement System

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	750,485.0	750,485.0	1,242,800.0
Designated Purposes					
College Insurance Program	5,252.2	4,237.3	4,396.2	4,396.1	0.0
Total Designated Purposes	5,252.2	4,237.3	4,396.2	4,396.1	0.0
TOTAL GENERAL FUNDS	5,252.2	4,237.3	754,881.2	754,881.1	1,242,800.0
OTHER STATE FUNDS					
Grants					
Retirement Contributions per Section 8.12 of the State Finance Act	63,000.0	63,000.0	230,000.0	230,000.0	160,000.0
Total Grants	63,000.0	63,000.0	230,000.0	230,000.0	160,000.0
TOTAL OTHER STATE FUNDS	63,000.0	63,000.0	230,000.0	230,000.0	160,000.0
TOTAL ALL FUNDS	68,252.2	67,237.3	984,881.2	984,881.1	1,402,800.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

State Universities Civil Service System

State of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2011		Fiscal Year 2012		Fiscal Year 2013
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	945.9	848.6	945.5	945.5	941.6
Total Contractual Services	247.3	232.3	200.0	200.0	218.3
Total Other Operations and Refunds	80.0	54.1	59.5	59.5	48.7
Designated Purposes					
For Costs Associated with the Relocation of Offices	3.0	0.0	0.0	0.0	0.0
Total Designated Purposes	3.0	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	1,276.2	1,134.9	1,205.0	1,205.0	1,208.6
TOTAL ALL FUNDS	1,276.2	1,134.9	1,205.0	1,205.0	1,208.6
BY FUND					
General Revenue Fund	1,276.2	1,134.9	1,205.0	1,205.0	1,208.6
TOTAL ALL FUNDS	1,276.2	1,134.9	1,205.0	1,205.0	1,208.6
BY DIVISION					
General Office	1,276.2	1,134.9	1,205.0	1,205.0	1,208.6
TOTAL ALL DIVISIONS	1,276.2	1,134.9	1,205.0	1,205.0	1,208.6

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
General Office	13.0	15.0	15.0
TOTAL HEADCOUNT	13.0	15.0	15.0

DEBT MANAGEMENT

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Debt Management

State of Illinois

The governor, through the Governor's Office of Management and Budget (GOMB), is responsible for the issuance of General Obligation (GO) and Build Illinois (BI) bonds. These long-term debt obligations, coupled with pay-as-you-go resources, are used to fund a wide range of capital projects and activities in the capital budget.

GOMB is charged with the management of the resulting indebtedness long after the funds have been used to support projects or grants. Due to the ongoing nature of this process, debt management is an integral part of the state's budgeting process.

The state's debt management goals are to:

- focus capital spending on projects with the greatest economic development impact;
- limit capital borrowing and funding to the current available revenue structure;
- borrow at the lowest possible cost and adapt to investor demand;
- monitor the state's outstanding indebtedness for possible refunding opportunities;
- maintain ongoing relationships with the rating agencies to keep them apprised of the state 's financial condition, and obtain the most favorable ratings in light of;
- foster the growth of minority-owned, female-owned and regional firms through participation objectives that afford these firms opportunities to work on the state's debt-related activities.

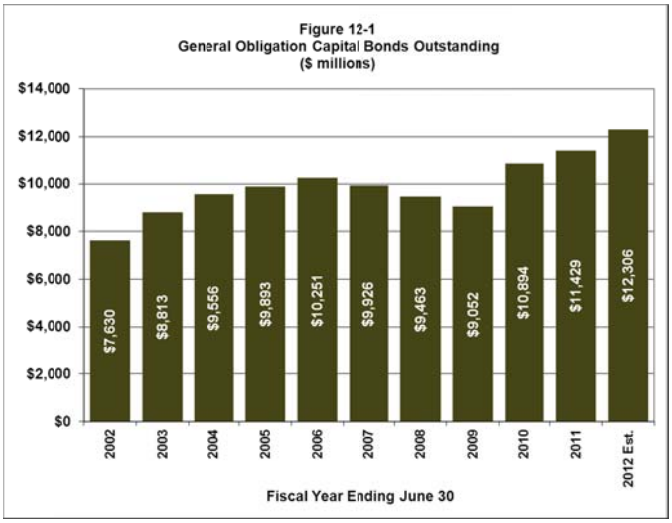
ILLINOIS JOBS NOW!

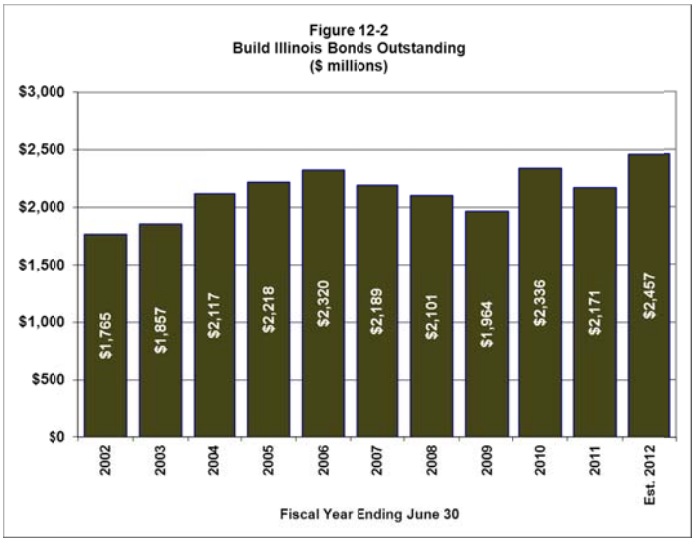
Illinois Jobs Now! is an expansive $31 billion capital program that focuses on putting money directly into the Illinois economy with the aim of spurring economic stimulus by creating jobs for the citizens of Illinois. *Illinois Jobs Now!* includes funding for schools, roads, transit, economic development, and environment and energy projects, thus providing an opportunity to invest in Illinois' future and workforce. Funding for *Illinois Jobs Now!* is provided by a combination of state debt, federal, and local matching funds. The debt service on the bonds issued is primarily supported by: (1) motor vehicle title fees; (2) license plate fees; (3) revenues from sales taxes on candy, sweet tea, coffee, grooming and hygiene products; (4) wine and spirits taxes; (5) licensing and taxation program for video gaming terminals; (6) using existing monies deposited into the Road Fund; and (7) lottery improvements.

STATE-SUPPORTED INDEBTEDNESS

State Debt Profile – Capital Bonds

Figure 12-1 below reflects an issuance of approximately $1.55 billion in fiscal year 2012 for General Obligation bonds, of which $800 million has been issued as of February 22, 2012. Figure 12-2 reflects an estimated issuance of $450 million in Build Illinois bonds, of which $300 million has been issued as of February 22, 2012.





Debt Management

State of Illinois

State Debt Comparison

Illinois, one of the largest states both in terms of population and overall economy, is ranked 10th in the nation in net tax-supported debt as a percentage of gross state domestic product, according to the most recent Moody's State Debt Medians Report published in June of 2011. Illinois ranked 9th and 10th in the country, respectively, in net tax-supported debt per capita and as a percentage of personal income. Illinois' debt load as shown in this context is below other large states such as California, New York and New Jersey.

Municipal Bond Ratings

The state's outstanding indebtedness is rated by credit rating agencies that assign credit ratings (ratings) to issuers of certain types of debt obligations. The ratings are based on each agency's rating methodology. The credit rating agencies review the state's current and projected financial condition, economic growth, levels of indebtedness, pensions and other factors that affect the rating assigned to the state. Although the state's credit worthiness is reflected in the ratings for both programs, the Build Illinois credit is considered AAA by Standard & Poor's due to the state's pledge of a strong revenue stream and high debt service coverage. The state's current underlying long-term credit ratings are reported in Table 12-1.

Table 12-1
Long Term Underlying Ratings

	General Obligation Bonds	Build Illinois Bonds
Standard & Poor's	A+ Negative	AAA Stable
Moody's Investor Service	A2 Stable	A2 Stable*
Fitch Ratings	A- Stable	AA+ Stable

Minority-Owned and Woman-Owned Business Participation

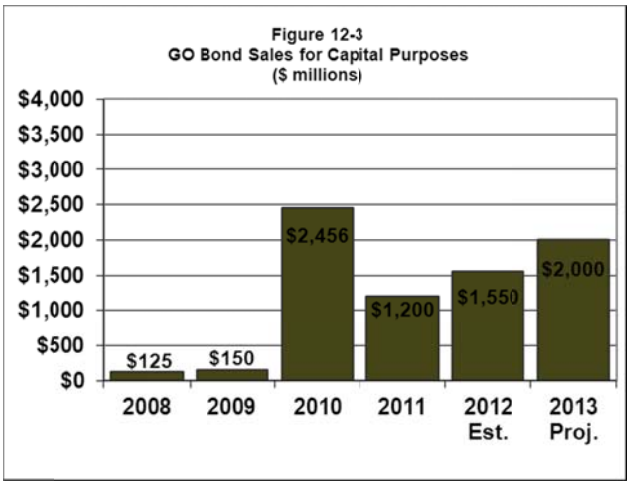
Illinois is dedicated to the inclusion of Minority-Owned Business Enterprises (MBE) and Woman-Owned Business Enterprises (WBE) in its capital market financing. As Table 12-2 illustrates, the state has exceeded its goal of 19 percent MBE/WBE participation for the fiscal year for issuances in which the negotiated sale method was utilized. In fiscal years 2008 and 2009, with Bond Act restrictions requiring competitive sales, the percentage of MBE/WBE underwriter participation was zero because it was much harder for these firms to access the capital required to participate in and win competitive bids.

Table 12-2
MBE & WBE PARTICIPATION SUMMARY
(% of participation)

Bond Series	Bond Type	Project/ Refunding	Amt	Sale Type	MBE & WBE Firm Participation: Underwriting	Legal	Financial Advisory
Apr-07	GO	Projects	$ 150	Comp	0.0%	0.0%	0.0%
Jun-07	GO	Projects	$ 108	Neg	72.7%	87.0%	0.0%
Jun-07	GO	Refunding	$ 329	Neg	84.1%	13.0%	0.0%
Total Fiscal Year 2007 Participation					**65.4%**	**32.2%**	**0.0%**
Jul-07	BI	Projects	$ 50	Comp	0.0%	0.0%	100.0%
Apr-08	GO	Projects	$ 125	Comp	0.0%	0.0%	0.0%
Total Fiscal Year 2008 Participation					**0.0%**	**0.0%**	**28.6%**
Apr-09	GO	Projects	$ 150	Comp	0.0%	0.0%	0.0%
Total Fiscal Year 2009 Participation					**0.0%**	**0.0%**	**0.0%**
Sep-09	GO	Projects	$400	Comp	0.0%	0.0%	0.0%
Dec-09	BI	Projects	$155	Comp	0.0%	40.8%	100.0%
Dec-09	BI	Projects	$375	Neg	75.0%	40.8%	100.0%
Jan-10	GO	Pensions	$3,466	Neg	31.0%	36.4%	100.0%
Jan-10	GO	Projects	$1,000	Neg	7.5%	0.0%	100.0%
Mar-10	GO	Refunding	$1,501	Neg	19.0%	41.0%	100.0%
Apr-10	GO	Projects	$56	Comp	0.0%	0.0%	0.0%
Apr-10	GO	Projects	$300	Comp	0.0%	0.0%	0.0%
Apr-10	GO	Projects	$700	Neg	0.0%	0.0%	0.0%
Apr-10	GO	Special	$246	Comp	0.0%	0.0%	0.0%
Jun-10	BI	Refunding	$455	Neg	62.5%	45.5%	100.0%
Total Fiscal Year 2010 Participation					**21.7%**	**27.8%**	**73.0%**
Jul-10	GO	Projects	$300	Comp	0.0%	50.0%	100.0%
Jul-10	GO	Projects	$900	Neg	22.5%	46.2%	100.0%
Mar-11	GO	Pensions	$3,700	Neg	22.4%	0.0%	100.0%
Total Fiscal Year 2011 Participation					**19.6%**	**18.4%**	**100.0%**
Oct-11	BI	Projects	$300	Comp	0.0%	30.0%	0.0%
Jan-12	GO	Projects	$800	Comp	0.0%	30.0%	100.0%
Total Fiscal Year 2012 Participation					**0.0%**	**30.0%**	**66.7%**
Cumulative FY 2007 - FY 2012 Participation					**21.1%**	**25.4%**	**68.4%**

General Obligation Bonding Program

Program Overview. The General Obligation Bond program is the primary vehicle for capital market financing for the state. It is governed by the General Obligation Bond Act, 30 ILCS 330 et seq. (GO Bond Act). General Obligation bonds are secured by general tax revenues and guaranteed by the full faith and credit of the state. Proceeds are used for capital facilities, transportation, school construction, anti-pollution projects, economic development and coal development. Figure 12-3 presents bond sales between fiscal years 2008 and 2011, and estimates for fiscal years 2012 and 2013. The increase in bond sales in 2010 reflects the start of the *Illinois Jobs Now!* capital program.



Debt Management

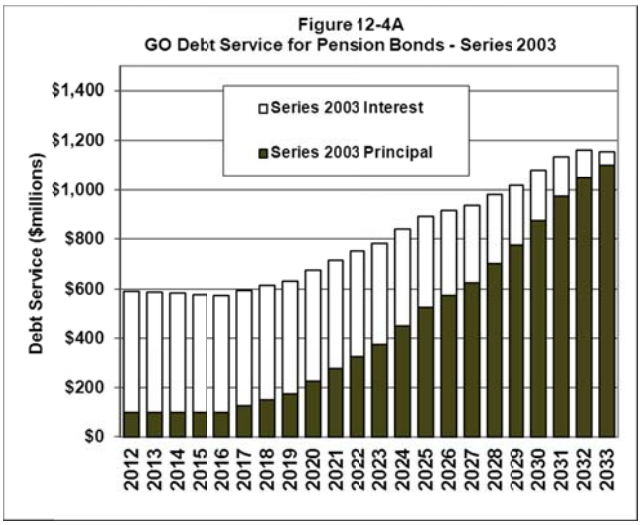
State of Illinois

Build America Bonds. The American Reinvestment and Recovery Act temporarily created a new alternative to traditional tax-exempt financings for capital projects. These Build America Bonds are taxable but provide a 35 percent interest subsidy to the state from the federal government. The state authorized and issued a total of $3.2 billion of GO Build America Bonds during fiscal years 2010 and 2011 as they provided a significantly lower cost of capital. For example, the $1 billion Build America Bonds Series 2010-1 came at a total cost of 4.05 percent. If the state had issued traditional tax-exempt bonds instead, the total cost would have been approximately 50 basis points higher.

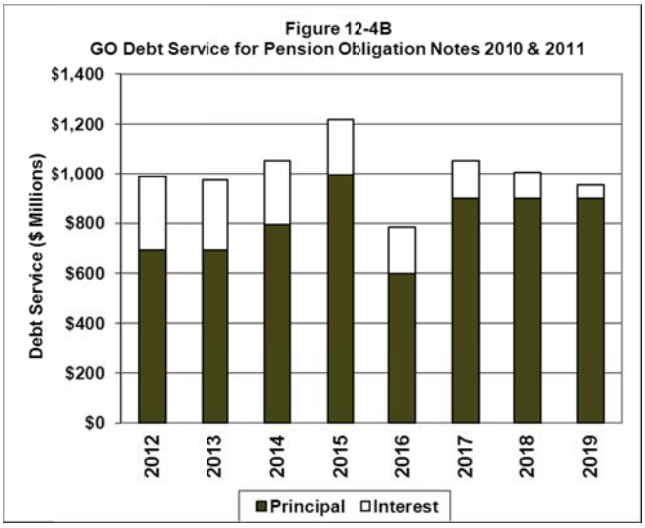
Capital Purposes. The GO Bond Act currently authorizes the state to issue GO bonds for the purposes and in the amounts listed below.

General Obligation Bonding Categories	
$8,900,463,443	**Capital Development** - Construction funds for higher education, corrections, conservation, child care facilities, mental and public health facilities, local governments, the Open Land Trust program and other state capital purposes.
$7,681,129,000	**Transportation** - Roads and bridge projects
$4,762,670,000	**Public Transportation** - Air and rail
$4,216,000,000	**School Construction** - Grants to school districts for school improvement projects
$659,315,000	**Anti-pollution** - Construction of municipal sewage treatment plants, solid waste disposal facilities, deposits into the Water Revolving Fund and U.S. Environmenta Protection Fund, and funding claims under the Leaking Underground Storage Tar Program.
$713,200,000	**Coal and Energy Development** - Research, development and demonstration of coal and alternate energy sources and financial assistance for new power generating initiatives.
$250,000,000	**Medicaid Enhancement Funding** – Special purpose funding of Medicaid service due to the enhanced federal participation
$17,562,348,300	**GO Pension Bonds** – For the funding or reimbursing a portion of the state's contributions to state retirement systems.
$44,745,125,743	**Aggregate GO Bond Authorization**

Pension Obligation Bonds. GO-supported Pension Obligation Bonds (POBs) were issued in 2003 as replacement financing of pre-existing unfunded pension liability. Debt service payments on the POBs are supported by deductions from the unfunded liability payment that would have been required had the POBs not been issued and had the pension funds not received the additional funding. See Figure 12-A.



During the 2009 spring session, the General Assembly approved the issuance of $3.466 billion in Pension Obligation Notes. These notes, to be repaid in five annual installments, funded the majority of the required contributions to the state's five pension funds for fiscal year 2010. The notes were issued on January 15, 2010. Fiscal year 2011 pension contributions were also completed through bond financing. In January 2011, the General Assembly approved the issuance of $3.7 billion in Pension Obligation Notes, which were executed in February 2011. Future debt service on both 2010 and 2011 Pension Obligation Notes are shown in Figure 12-4B.



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 interest and principal due on these bonds. The GO Bond Act provides that the sections of the GO Bond Act containing such a pledge shall

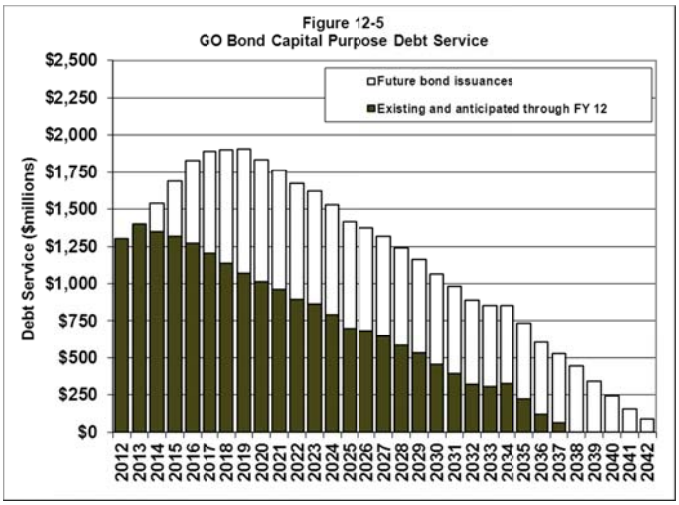
not be repealed until all GO bonds issued under the GO Bond Act have been paid in full.

Continuing Appropriation. If there are insufficient funds in the General Revenue Fund or the Road Fund to make transfers to the General Obligation Bond Retirement and Interest Fund (GOBRI) or the General Assembly fails to make appropriations sufficient to pay the principal and interest on the outstanding GO bonds, the GO Bond Act allows for continued appropriation and the authority to direct the treasurer and the comptroller to make the necessary transfers from the revenues and funds of the state.

Debt Service Obligation. GO bonds are primarily supported by revenue realized in the state's General Revenue Fund. The primary revenue sources that repay GO bonds are sales taxes, income taxes and motor fuel taxes. In addition, bonds issued for certain capital investments are supported by the following budgetary resources:

- Roads and Bridges – GO bonds issued for road construction projects are primarily supported by motor fuel taxes received by the Road Fund.
- School Construction - GO bonds for school construction purposes are repaid in part from cigarette and telecommunications taxes received by the School Infrastructure Fund.
- *Illinois Jobs Now!* – GO bonds issued for *Illinois Jobs Now!* are primarily supported by revenue realized in the state's Capital Projects Fund.

Figure 12-5 below displays GO Capital Bond debt service for all bonds issued and expected to be issued by June 30, 2012, as well as debt service for anticipated future issuances of Capital bonds for the continuation of the *Illinois Jobs Now!* in fiscal years 2013-2018.



Refunding Bonds. The GO Bond Act also authorizes the issuance of General Obligation Refunding bonds in an amount up to $4,839,025,000 outstanding. Refunding bonds are issued to refund or advance refund the GO bonds that are currently outstanding in order to take advantage of favorable market conditions and reduce the state's debt service.

Interest Rate Exchange Agreements. The use of derivative instruments, such as interest rate exchange agreements, allows the state to limit its exposure to interest rate fluctuations on variable rate bonds. An interest rate exchange consists of an agreement between two parties (known as counterparties) in which one stream of future interest payments is exchanged for another. One stream is fixed and the other is linked to the London Interbank Offered Rate (LIBOR) or Securities Industry and Financial Markets Association (SIFMA) rate. In October 2003, the state entered into fixed interest rate exchanges with five separate counterparties (as shown below) in connection with the issuance of $600 million of variable rate GO bonds. This issuance remains the state's only derivative linked issuance.

Table 12-3
Interest Rate Exchange Agreements
($ in Millions)

Counterparty	Notional Amount	Ratings Moody's	S&P	Fitch
Deutsche Bank AG	$ 384,000	Aa3	A+	AA-
Bank of America	$ 54,000	Baa1	A-	A+
AIG Financial Products Corp.	$ 54,000	Baa1	A-	A+
Merrill Lynch	$ 54,000	Baa1	A-	A+
JP Morgan Chase Bank, N.A.	$ 54,000	Aa1	A+	AA-
Total Notional Amount	**$ 600,000**			

Debt Management

State of Illinois

Short-Term Debt. Pursuant to the Short-Term Borrowing Act (30 ILCS 340), if there is a failure in revenues, the state is authorized to issue short-term certificates or notes in an amount not to exceed: (a) 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 (b) 15 percent of the state's appropriations for that fiscal year for up to 12 months. There is no short-term debt issuance planned for fiscal year 2013. Table 12-4 shows a five year history of the state's short-term borrowings. All of these issuances have been paid in full.

Table 12-4
SHORT TERM CERTIFICATES ISSUED
($ Millions)

Date Issued	Amount Issued	Final Maturity
July 2010	$1,300	June 2011
August 2009	1,250	June 2010
May 2009	1,000	May 2010
December 2008	1,400	June 2009
April 2008*	1,200	June 2008
September 2007*	1,200	November 2007

*Hospital Assessment Conduit Financings (issued to provide liquidity to the State's Hospital Provider Fund to make supplemental payments to certain hospitals pursuant to the federally-approved Medicaid State Plan).

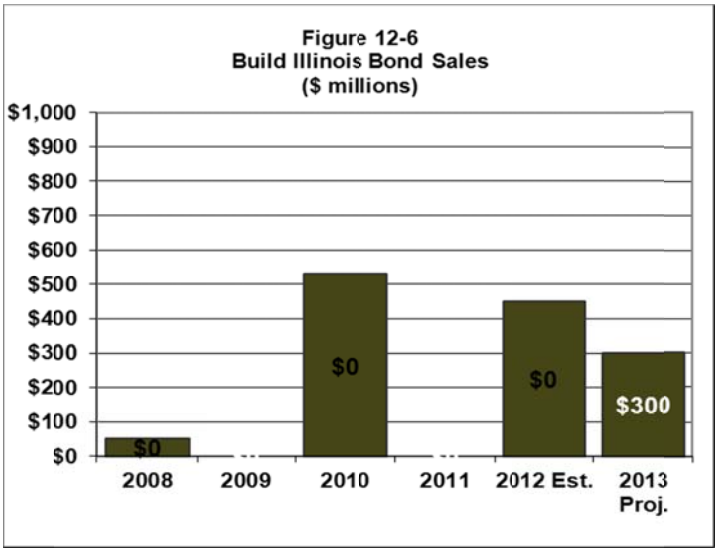
College Saving Bonds. In 1988, the College Savings Bond program was created as an alternate method of saving for future higher education expenses. This program allows Illinois citizens to invest in bonds that are secured by the General Obligation pledge. Additional financial grants, subject to appropriation by the General Assembly, may be available for students attending an Illinois higher education institution in the year the College Savings bonds mature. The last issuance of the College Saving Bond program was October 2002. See Table 12-5.

Table 12-5
College Savings Bonds
($ in Millions)

College Savings Bond Series	Original Issue Principal	Maturity	Remaining Principal
October 2002	$ 62.1	$ 88.0	$ 21.1
October 2000	101.9	168.7	32.1
November 1998	122.3	187.4	29.0
November 1997	168.3	300.9	49.9
October 1994	209.8	382.7	21.6
October 1993	169.4	271.6	13.6
October 1992	250.0	479.8	16.5
September 1991	209.8	420.2	6.0
November 1990	250.0	521.8	-
November 1989	250.0	531.0	-
October 1988	225.0	506.7	-
January 1988	93.0	219.9	-
Total	**$ 2,111.6**	**$ 4,078.7**	**$ 189.8**

Build Illinois Bonding Program

Program Overview. The Build Illinois Bond Act (BI Bond Act), 30 ILCS 425 et. seq., established the Build Illinois Sales Tax Revenue Bonding program in 1985. The Build Illinois Sales Tax Revenue Bonding program complements the state's efforts in economic development by funding infrastructure, educational and vocational facilities, and environment protection projects; and by providing incentives for business location and expansion in Illinois. Figure 12-6 displays bond sales between fiscal years 2007 and 2013. The increase in bond sales in 2010 reflects the start of the *Illinois Jobs Now!* capital program.



Capital and Grant Purposes. The BI Bond Act authorizes the state to issue Build Illinois Sales Tax Revenue Bonds (BI bonds) for the purposes, and in the amounts, listed below:

Build Illinois Bonding Categories	
$3,213,000,000	**Infrastructure** – Construction, reconstruction, modernization and extension of the state's infrastructure
$1,741,358,100	**Education** – Educational, scientific, technical and vocational programs and facilities, and the expansion of health and human services
$208,150,900	**Environmental** – Protection, restoration and conservation of the state's environmental benefits
$541,000,000	**Economic Development** – Incentives for the location and expansion of businesses in Illinois resulting in increased economic benefits.
$5,703,509,000	**Aggregate BI Bond Authorization**

Security of the Bonds. BI bonds are limited obligations of the state payable solely from a senior lien on (a) 3.8 percent of the state's sales tax revenues (BI Tax Act amount); and (b) all additional state sales tax revenues (other than 1.75 percent thereof). This is applicable to the extent that the BI Tax Act amount is insufficient in any month to provide the amounts required by the BI Bond Act to be transferred to the Build Illinois Bond Retirement and Interest Fund (BIBRI Fund).

Debt Service Obligation. The state has pledged that the governor shall include in each annual state budget, and the General Assembly shall annually appropriate for each fiscal year, the required bond transfer from the BIBRI Fund. The estimated transfer amount should either equal the annual debt service requirement for the fiscal year, or the BI Tax Act amount for the fiscal year, whichever is greater.

The required bond transfer is pursuant to the BI Bond Act and the Master Trust Indenture. The BI Bond Act further provides that, in the event that such an appropriation is not made, the BI Bond Act provides the treasurer and comptroller the authority to make the necessary transfers and deposits, and to make the payments of principal and interest to support outstanding BI bonds. Further, bonds issued under the *Illinois Jobs Now!* capital program are supported by revenues in the capital projects fund.

Refunding Bonds. BI Refunding bonds may be issued for the purpose of refunding or advance refunding any BI bonds previously issued under the BI Bond Act.

OTHER STATE-SUPPORTED INDEBTEDNESS

State-Supported Revenue Bonds. Revenue bonds are either those 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 or Illinois municipalities pursuant to law. The state's commitment is based upon various Illinois statutes and upon contractual arrangements with the issuing authorities. Table 12-6 identifies the bonding program's name, issuing authority or agency, and total revenue bonds outstanding for each respective program. See the appendix following this chapter for a complete debt service schedule.

Table 12-6
Other Revenue Bonds Outstanding
(Projected as of June 30, 2012)

Bonding Program	Issuing Authority/Agency	Bonds Outstanding ($ in Millions)
Civic Center Bonds	Metropolitan Exposition and Auditorium Authorities	$ 72.8
Dedicated State Sales Tax Revenue Bonds	Metropolitan Pier and Exposition Authority	$ 13.8
McCormick Place Expansion Project Bonds	Metropolitan Pier and Exposition Authority	$ 2,437.4
ISFA Bonds	Illinois Sports Facilities Authority	$ 438.3
Certificates of Participation	Central Management Services	$ 16.1
	Total	**$ 2,978.4**

Certificates of Participation. The state has incurred certain long-term obligations in the form of certificates of participation, to finance renovations and buildings that are leased to state agencies. The total amount outstanding is displayed in Table 12-6 above. No additional debt obligations of this type have been incurred since 1996, and the authorization subsequently ended with PA 93-0839.

STATE-RELATED INDEBTEDNESS

Moral Obligation Pledges. Seven state bond authorities are currently permitted to issue moral obligation bonds. Regional authorities use the state's moral obligation pledge to issue bonds. The governor has pledged to request the General Assembly to support the debt service requirement of the enhanced bonds, if the borrower defaults. The moral obligation pledge may be invoked by the issuing authority if it determines that it does not have sufficient resources for the payment of principal and interest in the upcoming year. At that time, the authority must certify to the governor the amount of that deficiency and request state appropriations for the amount of the shortfall. Table 12-7 shows the number and outstanding amount of all bond issues currently bearing the state's moral obligation pledge.

Table 12-7
Total Moral Obligation Bonded Debt
As of December 31, 2011
($ in Millions)

Issuing Authority	Bond Series	Principal at 12/31/11
Southwestern Illinois Development Authority	5	$ 29.5
Quad Cities Regional Economic Development Authority	0	$ -
Upper Illinois River Valley Development Authority	2	$ 19.6
Tri-county River Valley Development Authority	0	$ -
Will-Kankakee Regional Development Authority	0	$ -
Illinois Finance Authority	29	$ 91.7
Illinois Housing Development Authority	7	$ 0.3
Total	**43**	**$ 141.1**

State law requires each authority to certify amounts withdrawn from bond reserve funds to pay principal and interest on moral obligation bonds. The amounts are recommended for annual appropriation in the governor's executive discretion.

The moral obligation does not legally require the governor to recommend an appropriation. Moreover, the General Assembly is not statutorily 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.

Moral Obligation Bonds in Default. Currently, there are four moral obligation enhanced projects that are in default and receive financial support from the state. The two regional development authorities, Southwestern Illinois Development Authority (SWIDA) and Upper Illinois River Valley Development Authority (UIRVDA), have certified that in fiscal year 2012 there will not be sufficient resources to pay the amounts due on certain bonds issued from 1998 to 2000 and backed by the moral obligation pledge.

Table 12-8 shows the principal remaining at the end of calendar year 2011, as well as the appropriation request necessary to fund debt service anticipated in fiscal year 2013.

Table 12-8
Moral Obligation Project Appropriations
(As of December 31, 2011)
($ thousands)

Year	Issuing Authority	Defaulted Project Name	FY 2013 Appropriation Request	Principal 12/31/2011
1998	Southwestern Illinois Development Authority	Waste Recovery-Illinois	$ 364.8	$ 975.0
1998	Upper Illinois River Valley Development Authority	Waste Recovery-Illinois	$ 288.3	$ 770.0
1990	Southwestern Illinois Development Authority	Laclede Steel	$ 1,407.0	$ 9,485.0
2000	Southwestern Illinois Development Authority	Alton Center Busn Park	$ 700.0	$ 4,795.4
Total			**$ 2,760.1**	**$16,025.4**

Agricultural Loan Guarantees. The Illinois Finance Authority (IFA) administers loan guarantee programs for lenders to qualifying farmers and agribusiness borrowers. The guarantees are backed by reserve funds held by the IFA and a standby continuing appropriation from the General Revenue Fund. Annual continuation of a loan guarantee requires lenders to perform borrower and collateral monitoring pursuant to IFA guaranty agreement policy.

In the event of a default, up to 85 percent of an outstanding loan balance may be paid to a secured lender, with the first 15 percent of losses from subsequent collateral recovery to be incurred by the lender. Table 12-9 below summarizes the current loan guarantee programs the IFA administers.

Table 12-9
Outstanding Agricultural Loan Guarantees
As of December 31, 2011
($ millions)

Loan Guarantee Funds	Statutorily Authorized	Originally Issued	Loans 12/31/2011	Number of Loans	Reserves 12/31/2011
Agricultural	$ 160.0	$ 24.7	$ 16.6	88	$ 10.0
Farmer and Agri-Business	$ 225.0	$ 31.5	$ 17.8	43	$ 7.7
Total	**$ 385.0**	**$ 56.2**	**$ 34.4**	**$ 131.0**	**$ 17.7**

Illinois Student Assistance Commission State Guarantee. Pursuant to authority granted under the provisions of Section 152 of the Higher Education Student Assistance Act, cite 110ILCS 947 the Illinois Student Assistance Commission, (ISAC) has designated its Student Loan Revenue bonds, as guaranteed by the state (the guaranteed bonds). The guaranteed bonds were issued in May 2009 in the aggregate principal amount of $50 million. The state's guarantee constitutes a pledge of punctual payment of the principal and interest on the guaranteed bonds as they become due, whether at maturity or upon redemption. The guarantee of the state is limited to bonds designated by ISAC in an aggregate principal amount not greater than $50 million.

Railsplitter Tobacco Settlement Authority. In December 2010, the Railsplitter Tobacco Settlement Authority (Railsplitter) issued revenue bonds in the amount of $1.5 billion. After funding Railsplitter's various business purposes, including funding a debt service reserve fund, the State sold under the Master Settlement Agreement (MSA) its right to payments to Railsplitter for $1.35 billion.

The state used these funds to pay outstanding fiscal year 2010 obligations, with payments made in December 2010 at the end of the extended lapse period for that fiscal year. The MSA calls for the various participating cigarette manufacturers to make annual payments, which are allocated among the various participating states. In recent years, Illinois has received between $275 and $300 million per year from the MSA. These funds have been used to fund a variety of health-related and

other programs of the state. Railsplitter purchased the state's rights to 100 percent of the MSA payments but, by the terms of the purchase, may keep only the amount of funds required each year for debt service, costs of operations and enforcement of the MSA by the State Attorney General. Any excess amounts (Excess MSA Payments) must be transferred to the state. The funds required by Railsplitter for these purposes are expected to average approximately $150 million per year during the life of the bonds which is approximately 17 years.

The revenue bonds issued by Railsplitter are secured only by the MSA payments, and the state is not obligated in any way to pay principal and interest on these bonds. However, as a result of the Railsplitter bond financing, other revenues will be needed to fund those portions of the health-related and other programs previously funded by the MSA payments now retained by Railsplitter. These revenues could include amounts in the General Revenue Fund. In addition, Railsplitter has a priority claim on all MSA payments to be received by the state. If those amounts should decline in future years, the state's share of any Excess MSA Payments will be correspondingly reduced.

APPENDIX

Estimated Annual Issuance for General Obligation and Build Illinois Capital Bonds (In millions)

By Fiscal Year for:	2012	2013	2014	2015	2016	2017	2018
General Obligation Bonds	1,550	2,000	2,000	2,000	1,500	1,000	1,000
Build Illinois Bonds	450	300	300	300	300	300	300
Total	**2,000**	**2,300**	**2,300**	**2,300**	**1,800**	**1,300**	**1,300**

Debt Service on Existing and Anticipated Capital Bond Issuances (In millions)

By Fiscal Year for:	2012	2013	2014	2015	2016	2017	2018
GO Bonds issued through February 10, 2012	1,301	1,328	1,280	1,247	1,204	1,138	1,073
BI Bonds issued through February 10, 2012	300	311	301	290	274	250	227
Proposed new GO issuances	-	71	260	444	623	751	828
Proposed new BI issuances	-	14	42	70	97	123	149
Total Debt Service	**1,600**	**1,724**	**1,883**	**2,051**	**2,198**	**2,262**	**2,275**

Standard Measures of Debt Burden

Outstanding Debt ($millions)	FY-2008 Actual	FY-2009 Actual	FY-2010 Actual	FY-2011 Actual	FY-2012 Estimated	FY-2013 Projected
Build Illinois Bonds	$ 2,100.8	$ 1,963.7	$ 2,336.1	$ 2,171.2	$ 2,457.0	$ 2,571.1
Civic Center Bonds	108.1	100.0	91.4	82.3	72.8	62.7
Capital Purposes - GO	9,462.9	9,051.8	10,894.0	11,428.9	12,306.5	13,566.6
Bonded Debt - Capital Purpose	**$ 11,671.8**	**$ 11,115.5**	**$ 13,321.5**	**$ 13,682.5**	**$ 14,836.2**	**$ 16,200.4**
Pension Bonds	9,950.0	9,900.0	13,316	16,272.8	15,479.6	14,686.0
Bonded Debt - Total	**$ 21,621.8**	**$ 21,015.5**	**$ 26,637.5**	**$ 29,955.3**	**$ 30,315.8**	**$ 30,886.4**
Illinois Population (millions)	**12.902**	**12.910**	**12.831**	**12.944**	**12.944**	**12.944**
Debt Per Capita - Capital Purpose ($millions)	$ 904.7	$ 861.0	$ 1,038.2	$ 1,057.1	$ 1,146.2	$ 1,251.6
Debt Per Capita - Pension	771.2	766.8	1,037.8	1,257.2	1,195.9	1,134.6
Per Capita - Total	**$ 1,675.8**	**$ 1,627.8**	**$ 2,076.0**	**$ 2,314.2**	**$ 2,342.1**	**$ 2,386.2**
Illinois Personal Income ($millions)	**$ 559,025**	**$ 524,682**	**$ 537,297**	**$ 568,549**	**$ 546,700**	**$ 546,700**
Percent of Income - Capital Purpose	2.09%	2.12%	2.48%	2.41%	2.71%	2.96%
Percent of Income - Pension Bonds	1.78%	1.89%	2.48%	2.86%	2.83%	2.69%
Percent of Income - Total Debt	**3.87%**	**4.01%**	**4.96%**	**5.27%**	**5.55%**	**5.65%**
General and Road Fund Base Approps ($millions)	**$ 32,391**	**$ 36,915**	**$ 33,004**	**$ 32,411**	**$ 35,909**	**$ 35,909**
Debt Service as % Approps - Build Illinois Bonds	0.82%	0.72%	0.83%	0.92%	0.92%	0.88%
Debt Service as % Approps - Civic Center Bonds	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
Debt Service % Approps - GO Capital Purpose	3.66%	3.14%	3.43%	4.02%	4.02%	3.79%
Debt Service as % Approps- All Capital Purposes	**4.53%**	**3.90%**	**4.31%**	**4.98%**	**4.98%**	**4.71%**
% Approps - GO Pension Bonds	1.69%	1.48%	1.65%	4.15%	4.40%	4.35%
Debt Service as % Approps - Total	**6.21%**	**5.38%**	**5.96%**	**9.13%**	**9.38%**	**9.05%**

MATURITY SCHEDULE - GENERAL OBLIGATION BONDS
(Actual as of June 30, 2011)

	GO Capital Purpose Bonds			GO Pension Bonds			Total
Fiscal Year June 30	Total Principal	Total Interest	Total Debt Service	Principal	Interest	Debt Service	Combined Total Debt Service
2012	672,473,439	628,144,938	1,300,618,377	793,200,000	785,687,428	1,578,887,428	2,879,505,805
2013	677,850,751	584,312,794	1,262,163,545	793,200,000	767,750,716	1,560,950,716	2,823,114,261
2014	679,199,607	534,647,092	1,213,846,699	893,200,000	740,879,544	1,634,079,544	2,847,926,243
2015	699,400,720	482,331,115	1,181,731,835	1,093,200,000	704,683,372	1,797,883,372	2,979,615,207
2016	687,091,341	453,238,338	1,140,329,679	700,000,000	656,454,000	1,356,454,000	2,496,783,679
2017	659,286,341	416,215,783	1,075,502,124	1,025,000,000	622,338,000	1,647,338,000	2,722,840,124
2018	635,972,806	375,447,047	1,011,419,854	1,050,000,000	568,615,500	1,618,615,500	2,630,035,354
2019	602,312,317	343,384,485	945,696,802	1,075,000,000	511,105,500	1,586,105,500	2,531,802,302
2020	576,511,629	318,681,671	895,193,301	225,000,000	449,550,000	674,550,000	1,569,743,301
2021	560,370,883	284,571,897	844,942,780	275,000,000	438,412,500	713,412,500	1,558,355,280
2022	535,967,410	247,117,937	783,085,347	325,000,000	424,800,000	749,800,000	1,532,885,347
2023	527,732,922	224,761,913	752,494,835	375,000,000	408,712,500	783,712,500	1,536,207,335
2024	491,893,968	191,700,679	683,594,647	450,000,000	390,150,000	840,150,000	1,523,744,647
2025	424,283,835	170,116,434	594,400,268	525,000,000	367,200,000	892,200,000	1,486,600,268
2026	435,270,000	146,185,583	581,455,583	575,000,000	340,425,000	915,425,000	1,496,880,583
2027	424,185,000	124,360,167	548,545,167	625,000,000	311,100,000	936,100,000	1,484,645,167
2028	389,845,000	102,710,200	492,555,200	700,000,000	279,225,000	979,225,000	1,471,780,200
2029	358,610,000	81,588,433	440,198,433	775,000,000	243,525,000	1,018,525,000	1,458,723,433
2030	303,500,000	64,691,983	368,191,983	875,000,000	204,000,000	1,079,000,000	1,447,191,983
2031	259,455,000	50,199,567	309,654,567	975,000,000	159,375,000	1,134,375,000	1,444,029,567
2032	200,575,000	38,530,540	239,105,540	1,050,000,000	109,650,000	1,159,650,000	1,398,755,540
2033	199,865,000	28,742,147	228,607,147	1,100,000,000	56,100,000	1,156,100,000	1,384,707,147
2034	233,035,000	17,290,587	250,325,587	-	-	-	250,325,587
2035	146,240,000	7,451,060	153,691,060	-	-	-	153,691,060
2036	48,000,000	1,136,850	49,136,850	-	-	-	49,136,850
2037	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-
Total	11,428,927,968	5,917,559,240	17,346,487,208	16,272,800,000	9,539,739,060	25,812,539,060	43,159,026,268

MATURITY SCHEDULE - GENERAL OBLIGATION BONDS
(Actual and Anticipated Bond Issuances Through June 30, 2012)

	GO Capital Purpose Bonds			GO Pension Bonds			Total
Fiscal Year June 30	Total Principal	Total Interest	Total Debt Service	Principal	Interest	Debt Service	Combined Total Debt Service
2012	672,473,439	628,144,938	1,300,618,377	793,200,000	785,687,428	1,578,887,428	2,879,505,805
2013	739,850,751	659,055,862	1,398,906,613	793,200,000	767,750,716	1,560,950,716	2,959,857,329
2014	741,199,607	608,473,842	1,349,673,449	893,200,000	740,879,544	1,634,079,544	2,983,752,993
2015	761,400,720	553,447,865	1,314,848,585	1,093,200,000	704,683,372	1,797,883,372	3,112,731,957
2016	749,091,341	521,385,588	1,270,476,929	700,000,000	656,454,000	1,356,454,000	2,626,930,929
2017	721,286,341	481,532,033	1,202,818,374	1,025,000,000	622,338,000	1,647,338,000	2,850,156,374
2018	697,972,806	437,910,297	1,135,883,104	1,050,000,000	568,615,500	1,618,615,500	2,754,498,604
2019	664,312,317	403,138,735	1,067,451,052	1,075,000,000	511,105,500	1,586,105,500	2,653,556,552
2020	638,511,629	375,492,171	1,014,003,801	225,000,000	449,550,000	674,550,000	1,688,553,801
2021	622,370,883	338,397,397	960,768,280	275,000,000	438,412,500	713,412,500	1,674,180,780
2022	597,967,410	297,936,437	895,903,847	325,000,000	424,800,000	749,800,000	1,645,703,847
2023	589,732,922	272,556,913	862,289,835	375,000,000	408,712,500	783,712,500	1,646,002,335
2024	553,893,968	236,455,679	790,349,647	450,000,000	390,150,000	840,150,000	1,630,499,647
2025	486,283,835	211,814,934	698,098,768	525,000,000	367,200,000	892,200,000	1,590,298,768
2026	497,270,000	184,816,583	682,086,583	575,000,000	340,425,000	915,425,000	1,597,511,583
2027	486,185,000	159,912,667	646,097,667	625,000,000	311,100,000	936,100,000	1,582,197,667
2028	451,845,000	134,963,200	586,808,200	700,000,000	279,225,000	979,225,000	1,566,033,200
2029	420,610,000	110,530,933	531,140,933	775,000,000	243,525,000	1,018,525,000	1,549,665,933
2030	365,500,000	90,511,983	456,011,983	875,000,000	204,000,000	1,079,000,000	1,535,011,983
2031	321,455,000	72,897,067	394,352,067	975,000,000	159,375,000	1,134,375,000	1,528,727,067
2032	262,575,000	57,895,540	320,470,540	1,050,000,000	109,650,000	1,159,650,000	1,480,120,540
2033	261,865,000	44,984,647	306,849,647	1,100,000,000	56,100,000	1,156,100,000	1,462,949,647
2034	295,035,000	30,200,587	325,235,587	-	-	-	325,235,587
2035	208,240,000	17,028,560	225,268,560	-	-	-	225,268,560
2036	110,000,000	7,539,350	117,539,350	-	-	-	117,539,350
2037	62,000,000	3,227,500	65,227,500	-	-	-	65,227,500
2038	-	-	-	-	-	-	-
Total	12,978,927,968	6,940,251,307	19,919,179,275	16,272,800,000	9,539,739,060	25,812,539,060	45,731,718,335

MATURITY SCHEDULE -- REVENUE BONDS

(As of June 30, 2011)

Year Ending June 30	Build Illinois	MPEA D.S.T.R.B.	MPEA Expansion Project	Civic Center Program	Sports Facilities Authority	Illinois Certificates of Participation	Total Principal	Total Interest	Total Debt Service
2012	164,143,399	4,145,000	28,182,186	9,555,000	4,117,861	2,170,000	212,313,446	258,203,520	470,516,966
2013	167,492,124	4,370,000	26,649,492	10,095,000	5,092,354	2,305,000	216,003,970	264,923,105	480,927,075
2014	175,019,306	4,600,000	16,709,911	10,705,000	6,019,695	2,440,000	215,493,912	249,838,042	465,331,954
2015	173,026,038	4,850,000	19,097,380	11,415,000	6,907,832	2,590,000	217,886,250	269,606,973	487,493,223
2016	174,080,000	-	26,871,956	12,020,000	7,773,337	2,750,000	223,495,293	268,910,983	492,406,276
2017	159,060,000	-	30,050,228	5,488,409	8,581,095	2,915,000	206,094,733	275,446,838	481,541,571
2018	144,300,000	-	28,912,243	5,668,835	6,805,418	3,140,000	188,826,496	283,445,926	472,272,421
2019	131,310,000	-	34,870,083	5,875,462	7,039,442	-	179,094,987	282,989,280	462,084,267
2020	115,265,000	-	41,714,453	6,103,026	7,467,726	-	170,550,205	283,283,117	453,833,322
2021	84,405,000	-	79,332,400	5,405,000	7,889,845	-	177,032,245	246,935,756	423,968,001
2022	94,865,000	-	53,878,012	-	8,307,537	-	157,050,549	283,346,759	440,397,309
2023	82,540,000	-	107,057,495	-	8,726,172	-	198,323,667	238,626,617	436,950,284
2024	75,280,000	-	45,216,436	-	9,138,953	-	129,635,389	299,119,623	428,755,011
2025	74,085,000	-	48,272,449	-	9,521,669	-	131,879,118	295,339,356	427,218,474
2026	72,160,000	-	55,469,129	-	15,610,731	-	143,239,860	264,800,088	408,039,949
2027	63,345,000	-	94,458,545	-	32,537,372	-	190,340,917	220,909,747	411,250,664
2028	57,240,000	-	126,032,687	-	36,970,797	-	220,243,484	206,443,541	426,687,026
2029	36,205,000	-	131,295,321	-	41,810,210	-	209,310,531	197,730,458	407,040,990
2030	33,080,000	-	10,277,690	-	52,405,826	-	95,763,516	344,863,109	440,626,625
2031	28,080,000	-	9,145,954	-	75,355,000	-	112,580,954	326,216,596	438,797,550
2032	22,080,000	-	8,140,997	-	84,295,000	-	114,515,997	322,026,878	436,542,875
2033	22,080,000	-	7,243,844	-	-	-	29,323,844	317,582,356	346,906,200
2034	22,080,000	-	6,447,732	-	-	-	28,527,732	317,251,543	345,779,275
2035	-	-	5,737,216	-	-	-	5,737,216	316,835,134	322,572,350
2036	-	-	5,107,150	-	-	-	5,107,150	317,465,200	322,572,350
2037	-	-	4,545,622	-	-	-	4,545,622	318,026,728	322,572,350
2038	-	-	4,043,951	-	-	-	4,043,951	318,528,399	322,572,350
2039	-	-	3,600,523	-	-	-	3,600,523	318,971,827	322,572,350
2040	-	-	3,202,467	-	-	-	3,202,467	319,369,883	322,572,350
2041	-	-	66,137,223	-	-	-	66,137,223	256,435,127	322,572,350
2042	-	-	265,360,000	-	-	-	265,360,000	57,216,413	322,576,413
2043	-	-	36,068,330	-	-	-	36,068,330	278,979,346	315,047,675
2044	-	-	33,701,220	-	-	-	33,701,220	281,346,455	315,047,675
2045	-	-	31,689,253	-	-	-	31,689,253	283,353,422	315,042,675
2046	-	-	29,798,833	-	-	-	29,798,833	285,248,842	315,047,675
2047	-	-	76,946,212	-	-	-	76,946,212	238,100,332	315,046,544
2048	-	-	273,730,000	-	-	-	273,730,000	41,314,378	315,044,378
2049	-	-	287,825,000	-	-	-	287,825,000	27,220,299	315,045,299
2050	-	-	302,750,000	-	-	-	302,750,000	12,185,294	314,935,294
Total	2,171,220,868	17,965,000	2,465,569,622	82,330,732	442,373,872	18,310,000	5,197,770,094	9,988,437,289	15,186,207,382

MATURITY SCHEDULE -- REVENUE BONDS

(Actual and Anticipated Bond Issuances Through June 30, 2012)

Year Ending June 30	Build Illinois	MPEA D.S.T.R.B.	MPEA Expansion Project	Civic Center Program	Sports Facilities Authority	Illinois Certificates of Participation	Total Principal	Total Interest	Total Debt Service
2012	164,143,399	4,145,000	28,182,186	9,555,000	4,117,861	2,170,000	212,313,446	266,184,075	478,497,521
2013	185,992,124	4,370,000	26,649,492	10,095,000	5,092,354	2,305,000	234,503,970	286,173,105	520,677,075
2014	193,519,306	4,600,000	16,709,911	10,705,000	6,019,695	2,440,000	233,993,912	270,258,041	504,251,954
2015	191,526,038	4,850,000	19,097,380	11,415,000	6,907,832	2,590,000	236,386,250	289,196,973	525,583,223
2016	192,580,000	-	26,871,956	12,020,000	7,773,337	2,750,000	241,995,293	287,670,983	529,666,276
2017	177,560,000	-	30,050,228	5,488,409	8,581,095	2,915,000	224,594,733	293,376,838	517,971,571
2018	162,800,000	-	28,912,243	5,668,835	6,805,418	3,140,000	207,326,496	300,545,927	507,872,422
2019	149,810,000	-	34,870,083	5,875,462	7,039,442	-	197,594,987	299,384,280	496,979,267
2020	133,765,000	-	41,714,453	6,103,026	7,467,726	-	189,050,205	298,785,617	487,835,822
2021	102,905,000	-	79,332,400	5,405,000	7,889,845	-	195,532,245	261,608,255	457,140,500
2022	113,365,000	-	53,878,012	-	8,307,537	-	175,550,549	297,189,259	472,739,809
2023	101,040,000	-	107,057,495	-	8,726,172	-	216,823,667	251,639,117	468,462,784
2024	93,780,000	-	45,216,436	-	9,138,953	-	148,135,389	311,302,123	459,437,511
2025	92,585,000	-	48,272,449	-	9,521,669	-	150,379,118	306,566,856	456,945,974
2026	90,660,000	-	55,469,129	-	15,610,731	-	161,739,860	275,228,838	436,968,698
2027	81,845,000	-	94,458,545	-	32,537,372	-	208,840,917	230,508,497	439,349,414
2028	75,740,000	-	126,032,687	-	36,970,797	-	238,743,484	215,087,291	453,830,776
2029	54,705,000	-	131,295,321	-	41,810,210	-	227,810,531	205,419,209	433,229,740
2030	51,580,000	-	10,277,690	-	52,405,826	-	114,263,516	351,596,859	465,860,375
2031	46,580,000	-	9,145,954	-	75,355,000	-	131,080,954	332,089,096	463,170,050
2032	40,580,000	-	8,140,997	-	84,295,000	-	133,015,997	326,944,378	459,960,375
2033	40,580,000	-	7,243,844	-	-	-	47,823,844	321,544,856	369,368,700
2034	40,580,000	-	6,447,732	-	-	-	47,027,732	320,259,043	367,286,775
2035	18,500,000	-	5,737,216	-	-	-	24,237,216	318,950,134	343,187,350
2036	18,500,000	-	5,107,150	-	-	-	23,607,150	318,687,700	342,294,850
2037	6,000,000	-	4,545,622	-	-	-	10,545,622	318,356,728	328,902,350
2038	-	-	4,043,951	-	-	-	4,043,951	318,528,399	322,572,350
2039	-	-	3,600,523	-	-	-	3,600,523	318,971,827	322,572,350
2040	-	-	3,202,467	-	-	-	3,202,467	319,369,883	322,572,350
2041	-	-	66,137,223	-	-	-	66,137,223	256,435,127	322,572,350
2042	-	-	265,360,000	-	-	-	265,360,000	57,216,413	322,576,413
2043	-	-	36,068,330	-	-	-	36,068,330	278,979,346	315,047,675
2044	-	-	33,701,220	-	-	-	33,701,220	281,346,455	315,047,675
2045	-	-	31,689,253	-	-	-	31,689,253	283,353,422	315,042,675
2046	-	-	29,798,833	-	-	-	29,798,833	285,248,842	315,047,675
2047	-	-	76,946,212	-	-	-	76,946,212	238,100,332	315,046,544
2048	-	-	273,730,000	-	-	-	273,730,000	41,314,378	315,044,378
2049	-	-	287,825,000	-	-	-	287,825,000	27,220,299	315,045,299
2050	-	-	302,750,000	-	-	-	302,750,000	12,185,294	314,935,294
							-	-	
Total	2,621,220,867	17,965,000	2,465,569,622	82,330,732	442,373,872	18,310,000	5,647,770,093	10,272,824,091	15,920,594,184

Note: Columns may not add due to rounding.

Total Interest in 2031 and thereafter is largely comprised of interest on capital appreciation bonds issued by MPEA.

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DEMOGRAPHIC INFORMATION

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Demographic Information

State of Illinois

ILLINOIS DEMOGRAPHICS

With a population of nearly 13 million people, Illinois is the 5th most populous state in the country. Geographically, Illinois is richly diverse. Covering more than 56,000 square miles, the state is nearly 400 miles from Rockford in the north, to Cairo in the south. Across the state, there are distinct regions ranging from the Northern Stateline Region bordering Wisconsin, to the Southern Region that overlooks the confluence of the Mississippi and Ohio rivers. Two regions encompass the largest metropolitan areas of Illinois. The Northeast Region covers the Chicago metropolitan area, and the Southwest Region is part of the St. Louis metro area. Other regions in the state represent areas that share similarities in employment, commuting patterns and other important social and economic characteristics.

Population Estimates

REGION	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001-2010 Change	2001-2010 % Change
ILLINOIS	**12,507,833**	**12,558,229**	**12,597,981**	**12,645,295**	**12,674,452**	**12,718,011**	**12,779,417**	**12,842,954**	**12,910,409**	**12,830,632**	**322,799**	**2.6**
Central	554,086	553,008	551,032	550,270	548,701	547,374	547,175	547,187	546,708	554,705	619	0.1
East Central	346,114	346,783	348,233	348,949	350,019	352,201	353,881	353,747	355,058	363,214	17,100	4.9
North Central	627,941	630,080	630,319	632,334	633,915	637,077	641,187	643,994	648,812	656,004	28,063	4.5
Northeast	8,468,196	8,518,070	8,555,365	8,597,011	8,621,840	8,654,238	8,702,566	8,761,679	8,824,039	8,700,058	231,862	2.7
Northern Stateline	424,055	427,252	432,013	435,802	440,102	445,847	452,511	455,268	455,595	450,639	26,584	6.3
Northwest	504,603	501,984	498,958	498,620	497,515	497,638	498,506	498,051	497,241	501,968	(2,635)	(0.5)
Southeast	287,300	286,668	285,779	284,705	284,237	283,457	282,875	282,036	281,100	286,893	(407)	(0.1)
Southern	387,851	385,915	386,277	386,498	386,429	385,568	384,573	383,844	383,073	385,373	(2,478)	(0.6)
Southwest	673,984	676,406	679,822	682,769	684,300	688,239	690,339	692,445	694,595	704,091	30,107	4.5
West Central	233,703	232,063	230,183	228,337	227,394	226,372	225,804	224,703	224,188	227,687	(6,016)	(2.6)

Sources: Census Bureau, Population Estimates Program and Census Bureau, 2010 Decennial Census

Two-thirds of the state's population is in the Chicago-Naperville-Joliet Metropolitan Statistical Area (MSA). The six largest MSAs in Illinois account for more than 85 percent of the state's population. Between 2000 and 2010, all but three 3 of Illinois' 11 metro areas increased in population, contributing to the state's overall population growth of 3.3 percent. Over the same period, the average age of the Illinois population increased, with 55 - 64-year-olds the fastest growing age group. Conversely, the number of people in Illinois ages 35 to 44 decreased by more than 257,500, a drop of more than 13 percent. Married couples decreased slightly as a share of overall households, while "non-family households" (people living alone and householders sharing the home with non-relatives) continued to increase their share of total households.

Population: Illinois and Selected MSAs

	1980	1990	2000	1990-2000 % Change	2010	2000-2010 % Change	1980-2010 % Change
Illinois	11,426,518	11,430,602	12,419,293	8.6%	12,830,632	3.3%	12.3%
Chicago-Naperville-Joliet, IL-IN-WI MSA (IL part)	7,246,032	7,410,858	8,272,768	11.6%	8,586,609	3.8%	18.5%
St. Louis, MO-IL MSA (IL part)	659,969	656,987	671,581	2.2%	703,664	4.8%	6.6%
Peoria MSA	387,732	358,552	366,899	2.3%	379,186	3.3%	-2.2%
Rockford MSA	279,514	283,719	320,204	12.9%	349,431	9.1%	25.0%
Champaign-Urbana MSA	200,238	202,848	210,275	3.7%	231,891	10.3%	15.8%
Davenport-Moline-Rock Island, IA-IL MSA (IL part)	243,222	217,172	217,351	0.1%	214,466	-1.3%	-11.8%
Springfield MSA	187,789	189,550	201,437	6.3%	210,170	4.3%	11.9%
Bloomington-Normal MSA	119,149	129,180	150,433	16.5%	169,572	12.7%	42.3%
Kankakee-Bradley MSA	102,926	96,255	103,833	7.9%	113,449	9.3%	10.2%
Decatur MSA	131,375	117,206	114,706	-2.1%	110,768	-3.4%	-15.7%
Danville MSA	95,222	88,257	83,919	-4.9%	81,625	-2.7%	-14.3%

Source: U.S. Bureau of the Census; Decennial Census and Population Estimates Program

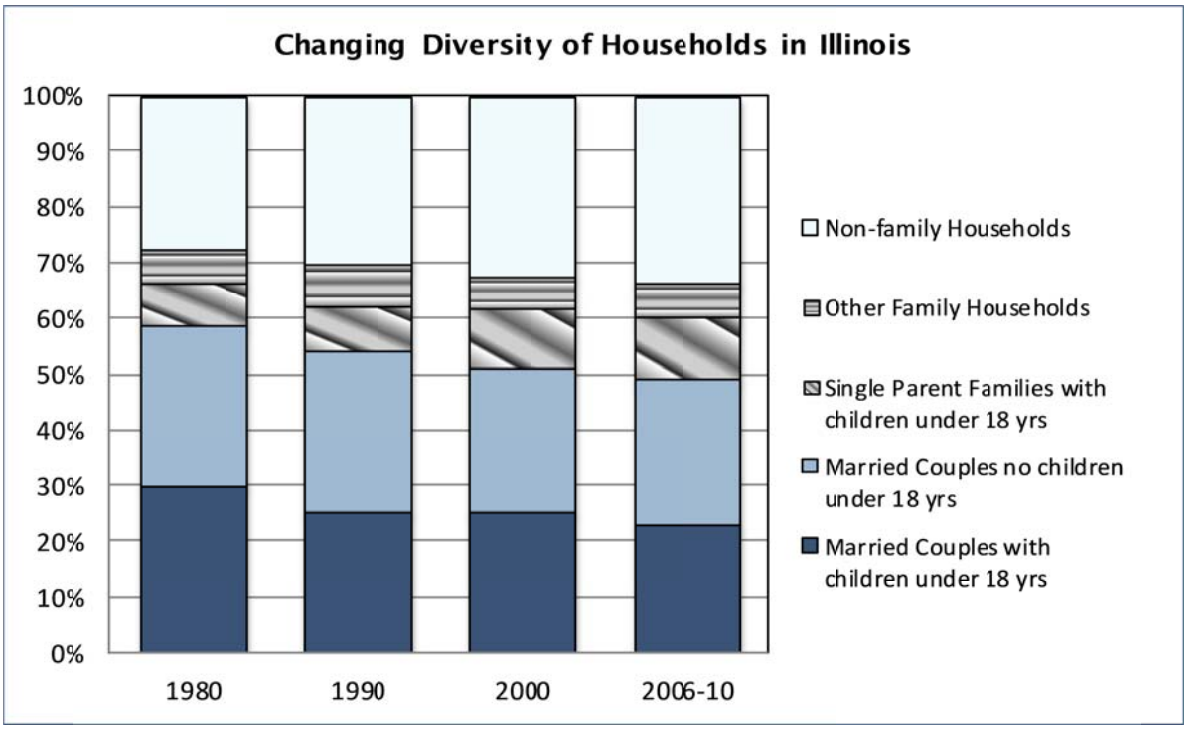
Note: Metropolitan Statiscial Area definitions and names were revised by GOMB June 6, 2003.
Populations for 1980 and 1990 reflect Metropolitan Statistical Area definitions as of June 6, 2003.

Illinois Population by Age Group
(Thousands)

Age	1990	2000	1990-2000 % Change	2010	2000-2010 % Change
Under 5	848	877	3.4%	836	-4.7%
5-14 years	1,633	1,835	12.4%	1,739	-5.2%
15-24 years	1,678	1,745	4.0%	1,801	3.2%
25-34 years	1,993	1,812	-9.1%	1,776	-2.0%
35-44 years	1,700	1,984	16.7%	1,726	-13.0%
45-54 years	1,167	1,627	39.4%	1,871	15.0%
55-64 years	975	1,041	6.7%	1,473	41.6%
65 years and older	1,437	1,500	4.4%	1,609	7.3%
Total	11,431	12,419	8.6%	12,831	3.3%

Source: U.S. Bureau of the Census, 1990, 2000 and 2010 Census of Population

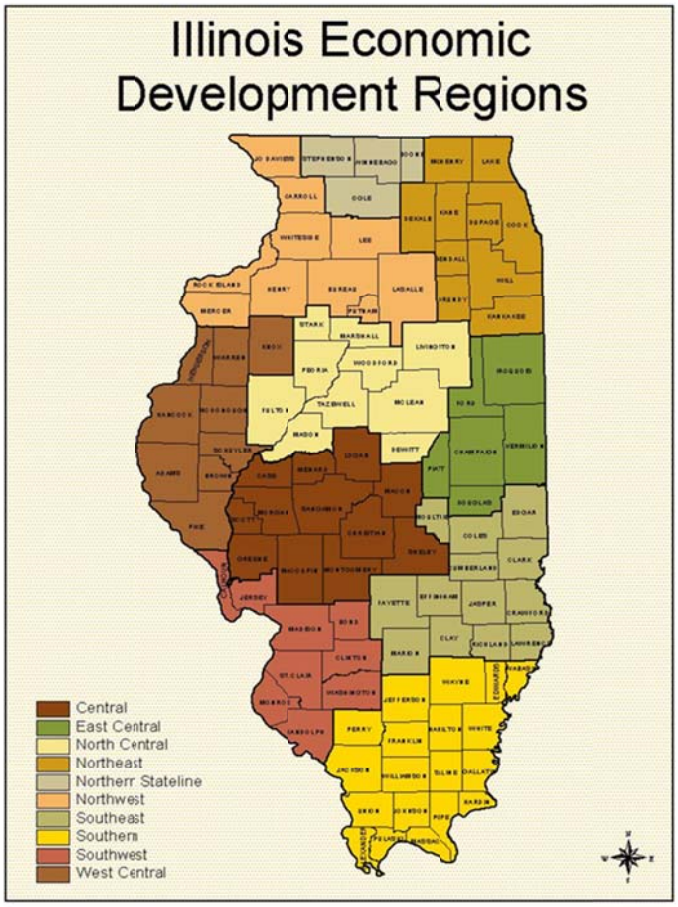
Note: Columns may not add due to rounding



Source: U.S. Bureau of the Census, 1980, 1990 and 2000 Census of Population and Housing; 2006-10 American Community Survey (5 year estimate)

Demographic Information

State of Illinois



Per Capita Personal Income by Economic Development Region

Region	1990	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
ILLINOIS	20,835	32,636	33,181	33,705	34,601	36,005	37,246	39,668	41,675	43,198	41,856
Central	17,683	26,767	27,808	28,337	30,491	31,005	30,798	32,229	34,445	36,876	36,811
East Central	16,783	25,190	26,318	26,718	29,568	29,517	28,661	29,925	31,722	34,233	33,903
North Central	17,986	28,063	29,196	29,629	31,137	32,594	33,270	35,744	37,528	39,712	38,868
Northeast	22,953	36,016	36,340	36,850	37,415	39,072	40,808	43,602	45,742	46,955	45,167
Northern Stateline	18,531	27,258	27,346	27,785	28,587	28,730	29,270	31,074	32,316	33,157	32,107
Northwest	17,003	26,084	26,630	27,102	28,325	29,884	30,141	31,827	33,806	35,866	35,286
Southeast	15,200	23,089	24,058	24,047	25,389	26,752	26,419	27,714	29,265	31,796	31,761
Southern	14,039	20,931	22,187	22,803	24,434	25,031	25,210	26,354	27,734	29,540	30,141
Southwest	16,738	25,908	27,057	27,970	29,134	29,919	30,672	32,193	33,577	35,923	35,178
West Central	14,787	23,116	24,155	24,526	26,473	27,496	26,800	27,973	30,039	32,897	32,830

Source: Regional Economic Information System, Bureau of Economic Analysis, U.S. Department of Commerce, Table CA1-3

Additional economic and demographic information can be found at the following websites:

www.illinois.gov
www.commerce.state.il.us/dceo
www.ides.state.il.us
www.isbe.state.il.us
www.ibhe.state.il.us
www.census.gov

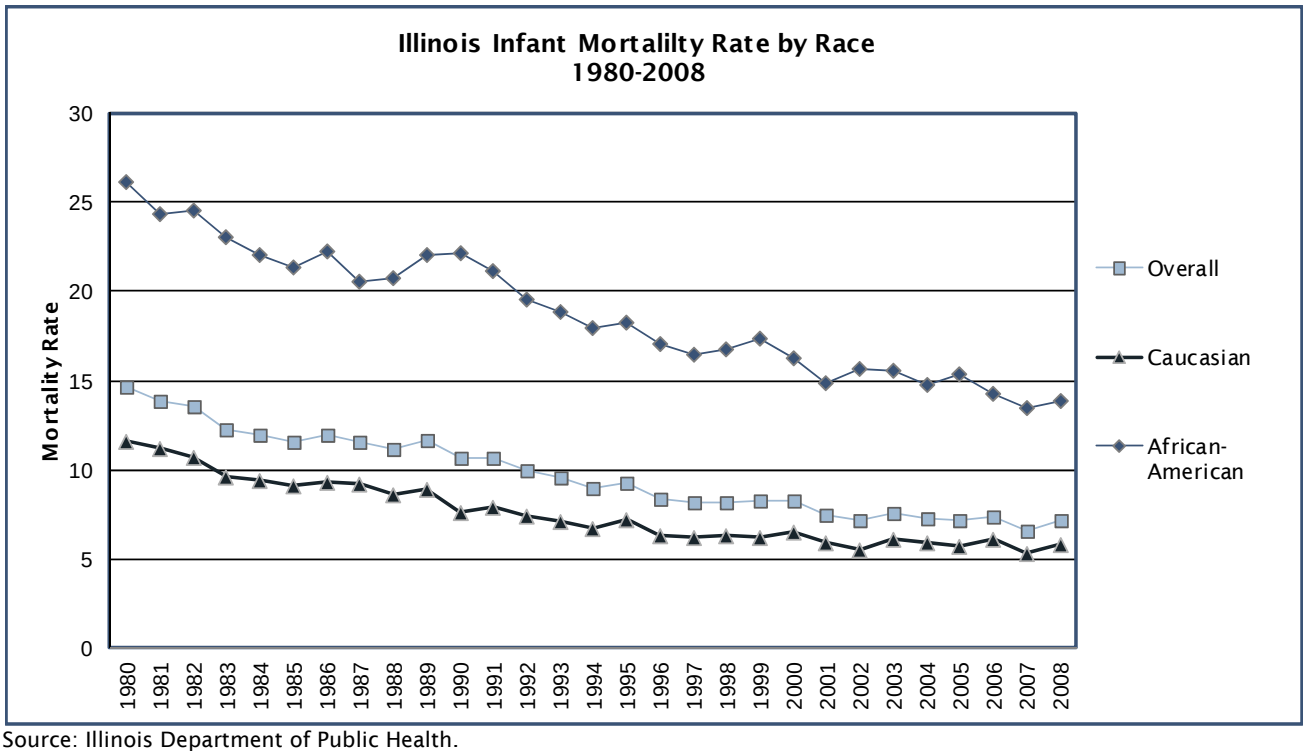
ILLINOIS HEALTH STATISTICS

In 2008, the Illinois infant mortality rate increased to 7.2 deaths per 1,000 live births from the 6.6 rate recorded in 2007. Nationally, the infant mortality rate decreased from 6.8 infant deaths per 1,000 live births in 2007, to 6.6 per 1,000 births in 2008.

The death rate for African-American babies increased 3.0 percent to 13.9 per 1,000 live births, more than twice the rate for infants born to Caucasian mothers. Among white babies, the infant mortality rate rose to 5.8 from 5.3 deaths per 1,000 live births.

Geographically, the infant mortality rate in Chicago for 2008 was 8.1 deaths per 1,000 live births, an increase of 2.5 percent from the 2007 rate of 7.9. The infant mortality rate for African-Americans in Chicago was 14.1 in 2008, up from the 13.0 deaths per 1,000 live births recorded in 2007, while deaths for white infants declined from 5.5 in 2007 to 5.3 in 2008. The downstate (all geographic areas outside the city of Chicago) infant mortality rate increased from 6.2 in 2007, to 6.8 in 2008. The downstate rate in 2008 for African-American babies was 13.6, a decrease from 14.0 in 2007, while the rate for whites increased from 5.2 in 2007 to 6.0 in 2008.

In 2008, 1,263 babies (367 in Chicago and 896 downstate) died before their first birthday, compared to 1,196 infants (366 in Chicago and 830 downstate) in 2007, 66 percent died within the first 27 days of life. The total number of births in 2008 was 176,634, a 2.2 percent decrease from the 180,530 recorded in 2007.



Source: Illinois Department of Public Health.

LEADING CAUSES OF DEATH

Heart disease remains the leading cause of death in Illinois. In 2008, diseases of the heart accounted for 25 percent of all deaths, 201.4 deaths per 100,000 population.

Deaths from malignant neoplasms (cancer), the second leading cause of death, is slightly lower at 24 percent. The rate for malignant neoplasms is 188 deaths per 100,000.

The number of HIV cases reported in each of the last two decades remains steady but the year over year rate continues to drop. In comparison, the number of AIDS cases has declined significantly when comparing the same 10 year periods.

The total of 22,555 HIV cases from 2000 to 2009 compares to 22,944 from 1990 to 1999. As noted in the chart below the annual rates of reported cases continues to decline. Reported cases of 2,143 in 2005 dropped to 1,708 in 2010, a decline of 20 percent. AIDS cases numbered 20,115 from 1990 to 1999. In the ten year period from 2000 to 2009 they had decreased to 12,834, a reduction of 36 percent.

Leading Causes of Death, Illinois vs. U.S. Residents, 2008

Cause of Death	Illinois		U.S.	
	Number	Rate	Number	Rate
Diseases of heart	25,979	201.4	616,828	202.9
Malignant neoplasms	24,210	187.7	565,469	186.0
Cerebrovascular diseases	5,765	44.7	134,148	44.1
Chronic lower respiratory diseases	5,584	43.3	141,090	46.4
Accidents	4,173	32.3	121,902	40.1
Alzheimer's disease	3,188	24.7	82,435	27.1
Diabetes mellitus	2,839	22.0	70,553	23.2
Influenza and pneumonia	2,663	20.6	56,284	18.5
Nephritis, nephrotic syndrome and nephrosis	2,571	19.9	48,237	15.9
Septicemia	1,956	15.2	35,927	11.8
Intentional self-harm (suicide)	1,188	9.2	36,035	11.9
Chronic liver disease and cirrhosis	1,144	8.9	29,963	9.9
All other causes	21,809	169.0	533,113	175.3
All Causes	103,069	798.9	2,471,984	813.0

Illinois HIV and AIDS Cases 1980-2010

Year of Diagnosis	Number of HIV Cases[1]	Year of Diagnosis	Number of AIDS Cases
1980-89	7,720	1980-89	4,333
1990-99	22,944	1990-99	20,115
2000-04	12,484	2000-04	7,042
2005	2,143	2005	1,387
2006	2,169	2006	1,182
2007	1,875	2007	1,005
2008	1,967	2008	1,115
2009	1,917	2009	1,103
2010	1,708	2010	972

Source: Illinois Department of Public Heath HIV/AIDS Section Surveillance Unit, December 2011.

[1]Includes number of new HIV diagnoses including cases initially diagnosed as an AIDS case.

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GLOSSARY

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Glossary

State of Illinois

ALPLM - Abraham Lincoln Presidential Library and Museum

Abusive Tax Shelters - Any plan or arrangement devised to avoid paying federal and state income tax, including but not limited to, "listed transactions" as defined by the Internal Revenue Service.

Accrual Method – Recognizing when transactions occur, not when money is exchanged. In other words, income is counted when the sale occurs, but expenses are counted until the goods or services are received.

Activity Measure - Information or data used to quantify the delivery of state services. For instance, the number of people served or the number of cases closed.

Ad Valorem Tax - A tax assessment levied on the actual or estimated value of an item or service, rather than its usage.

All Funds - Every fund appropriated to, or spent by, an agency.

American Recovery and Reinvestment Act (ARRA) – The federal government's $787 billion plan to jump-start the U.S. economy and create jobs.

Annualize - To provide full-year funding for the next fiscal year when a program is started or a person is hired part way through the current fiscal year.

Appropriation - Spending authority from a specific fund for a specific amount, purpose and time period.

Assessments - A levy imposed for a specific purpose.

Attrition - Natural reduction in caseload or staff. For example, attrition through retirement or resignation.

Authorization - An act of the legislature that establishes or continues a program or agency and sets forth the guidelines to which it must adhere.

Available Fund Balance - The total amount of money in a fund at a particular point in time, typically at the beginning of a month or year.

Balanced Budget - A balanced budget occurs when total receipts equal total outlays for a fiscal year.

Balance Sheet - Presentation of the financial condition at a specific point in time including assets, liabilities and fund balance.

Basis of Accounting - The method of accounting used to track and report state revenues and expenditures. For example: cash-budgetary 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 Redemption Fund

Bond - A debt security that grants the holder specific and binding authority to receive a return of principal and periodic interest payments up to and including the instrument's maturity. The state uses bonds to finance long-term capital projects.

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

Bond Rating - An assessment of the credit risk with respect to a specific bond issue.

Bond Retirement and Interest Fund - A fund used to repay principal and interest on bonds or other debt obligations, typically spent pursuant to a continuing and irrevocable appropriation.

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 - The excess of expenditures over revenues in a fiscal year.

Build Illinois - A state economic development and public infrastructure program begun in 1986 and primarily funded by dedicated state sales tax revenue bonds.

Budget Resolution - The annual framework that sets targets for total budget authority, total outlays, total revenues, and the deficit, as well as discretionary and mandatory allocations within the spending targets.

Glossary

State of Illinois

Budgeting for Outcomes - Process of budgeting where an annual budget is based on how effectively programs provide results that citizens value, rather than being based on the money allocated in the previous fiscal year.

Cap - Legal limit on annual discretionary spending.

Capital - Buildings, structures, equipment and land. Acquisition, development, construction and improvement of capital is typically funded through bond funds.

Capital Budget - A capital budget is a spending blueprint that identifies capital projects that invest in assets with a long, useful life for the state.

Capital Expenditures - Includes expenditures from all aspects of the capital budget: financial and physical planning, land acquisition, architecture and engineering, construction and durable equipment purchases, and grants and loans to other entities for capital purposes.

Case Management - Monitoring and oversight of the delivery of services, which may include coordination of all services to a client.

Caseload - The number of clients being served at a point in time, sometimes used in the context of clients per staff.

Cash Flow - The amount of cash available during a period of time, calculated by subtracting spending from the sum of the receipts and the beginning balance.

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 gives the holder a share of the stream of annual appropriated lease payments made by the state.

Client - A person or family receiving services.

Commodities - Consumable items used in connection with current agency operations. For instance, household, medical or office supplies; food for those in institutions; coal, bottled natural gas; and equipment costing less than $100.

Common School Fund - One of four funds that comprise the state general funds. It is used to fund elementary and secondary education. If revenues from the lottery, bingo, public utilities, cigarette and sales taxes and investment income, among others, are insufficient to make monthly general state aid payments, the Common School Fund receives automatic transfers from the General Revenue Fund.

Consent Decree - An agreement between both parties in a lawsuit that binds them and determines their rights and obligations. While made under sanction of the court, it does not bind the court, and it is not a judicial sentence.

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.

Contractual Services - Services provided by a non-state employee or vendor including utilities; medical services for those in institutions; professional, technical or artistic consulting; and property and equipment rental.

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

Debt Held by the Public - The cumulative amount of money the state has borrowed from the public and not repaid.

Debt Limit - The maximum amount of state debt that may legally be outstanding at any time. It includes both the debt held by the public and the debt held by government accounts. When the debt limit is reached, the government cannot borrow more money until the legislature has enacted a law to increase the limit.

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

Deficit - See Budget Deficit

Depreciation - The allocation of the value of capital assets over time.

Discretionary Spending - Spending that the legislature controls through annual appropriations.

Divisions - Organizational units within agencies for programmatic or administrative purposes.

Education Assistance Fund - One of four 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.

EEO - Equal Employment Opportunity

Electronic Data Processing (EDP) - Computer or other data processing equipment and related services including supplies, services and personnel.

EMAP - Emergency Management Accreditation Program

Employee Retirement Contributions Paid by State (Pension Pick-Up) - Employee's required contribution to the State Employees' Retirement System, which an agency has chosen or contracted to make on behalf of the employee.

Entitlement - Program benefits that must be provided in a timely fashion to those who meet eligibility criteria and that may not be taken away without due process.

Equipment - Non-consumable items used in connection with current agency operations, such as office furniture, vehicles, machinery, and scientific or other major instruments and apparatus.

Executive Branch – The branch of government charged with carrying out and effectuating the law through the day-to-day operations and activities of state government. The governor, as chief executive officer of the state, is responsible for the operation and administration of state agencies.

Executive Order - A decree or mandate issued by the governor for the purpose of interpreting or implementing a provision of the law.

Expenditures - State spending. Agencies submit payment vouchers to the comptroller's office, which prepares a state check (warrant) and maintains accounting records.

Federal Aid - Funding provided by the federal government.

Fiscal Note - A statement attached to a bill giving the estimated amount of increase or decrease in revenue or expenditures, and the present and future fiscal implications of a bill.

Fiscal Year - Illinois state government's fiscal year is July 1 through June 30. This is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The federal government's fiscal year is October 1 through September 30.

FPL - Federal Poverty Level

FTE - Full Time Equivalent

Full Faith and Credit - A pledge or promise to repay general obligation debt.

Full-Time Equivalent (FTE) - A calculated measure of full-time employment for comparison purposes. Each full-time employee works 37.5 hours per week for 52 weeks per year.

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

Fund Balance - The amount of cash available in a fund as of a given date.

GASB - Governmental Accounting Standards Board

General Funds - Refers to the following group of funds, inclusively: the General Revenue Fund, the Education Assistance Fund, the Common School Fund and the General Revenue-Common School Special Account Fund.

General Obligation Bonds - Bonds issued for capital purposes as direct legal obligations secured by general tax revenues and guaranteed by the full faith and credit of the state.

General Revenue-Common School Special Account Fund - Used for accounting purposes to receive 25 percent of state sales tax and subsequently transfer these moneys to the Common School Fund.

General Revenue Fund - The largest of four funds that comprise the state general funds. It receives the majority of undedicated tax revenues, mostly income and sales taxes, for use to operate and administer state programs.

General State Aid (GSA) - An unrestricted, formula-driven grant that comprises the largest portion of state assistance to local school districts. The amount of funds a district receives depends on its financial need, which is measured by its average daily attendance, its equalized assessed valuation of property, its local tax measured by its statutory tax rate and its concentration of low-income families within the district.

GCDHC - Governor's Commission on Discrimination and Hate Crimes

GFOA - Government Finance Officers Association

GOMB - The Governor's Office of Management and Budget; serves the governor's financial, management and budgeting needs by providing accurate, timely and objective information.

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

Group Insurance - Life and health insurance program for all state employees, retirees and their dependents.

Headcount - The number of employees at a specified period of time, typically either the actual number of staff working or a calculated full-time equivalent.

Highway Fund - A fund that receives special dedicated revenues related to transportation. For example, the motor fuel tax and federal highway trust funds are to be used to support the construction and maintenance of transportation facilities and activities.

Hiring Lag - The savings in personal services and benefits associated with the time period between an employee leaving the job and a replacement being hired.

I-CLEAR - Integrated Citizens and Law Enforcement Analysis and Reporting System.

Illinois FIRST - A $12 billion, multi-year public works initiative begun in fiscal year 2000. Half of the money is provided from bond proceeds, with the remainder covered by a combination of local, state and federal resources.

Income Tax Surcharge - Originally a temporary increase of 0.5 percent in the state personal income tax and 0.8 percent in the corporate income tax established in July 1989 to fund education, local governments and property tax relief. Subsequently, in July 1991, half of the surcharge was made permanent and dedicated to education. The remaining half was made permanent in July 1993.

Infant Mortality - Measure of infant deaths during the first year of life per 1,000 live births.

Infrastructure - The foundation or framework of a system or organization; it is indispensable to supporting the purposes and operations of a wide range of public and private sector entities and activities. The physical infrastructure of the State of Illinois is the framework of facilities including prisons, universities, mental health centers and state parks; and the transportation network encompassing highways, bridges, airports, public transit rail, freight rail and passenger systems.

Inputs – The time, money, personnel and other resources necessary for a program to function.

IT - Information technology

ITECS - Illinois Transportable Emergency Communications System

Judicial Branch - Charged with interpreting and applying laws.

Lapse - The portion of an appropriation that is not spent during the authorized period, typically the fiscal year, including the lapse period.

Lapse Period - The two-month period following the fiscal year (July 1 to August 31) when agencies can liquidate liabilities incurred before the end of that fiscal year (June 30).

Lapse Period Spending - Spending that occurs during the lapse period from the previous year's appropriation.

LESO - Law Enforcement Support Office

LEED – Leadership in Energy and Environment Design standard for green building design.

Legislative Branch - Charged with making and enacting the law, including appropriations.

Legislative Transfer - Reallocation of appropriation amounts among line items by the general assembly during the fiscal year. Distinguished from a 2 percent transfer, which may be accomplished by the executive branch without participation of the legislative branch.

Line Item - Specific purpose of an appropriation.

Liquidate - To settle or pay a debt, or to convert assets into cash.

Local Government Distributive Fund - Receives one-tenth of the income tax proceeds to the general funds, via a transfer, for distribution to units of local government based on population. Funds may be used for any purpose.

Lump Sum - Appropriation line for a general program purpose without specific line items identified.

Managed Care - The process of coordinating and controlling all services provided to a client to assure efficient and effective results.

Mandate – A law or regulation that generally should be followed, whether or not funding is provided. The State Mandates Act permits certain regulations and laws to be ignored if funding is not provided.

Mandatory Spending - Controlled by permanent law rather than annual appropriations.

Match - Contribution to a program that is required to receive a program grant, may be either money (hard match) or services (soft match).

Medicaid - Public assistance financed jointly by the state and federal governments to provide medical care for individuals who meet certain eligibility criteria.

Modified Accrual Basis - The basis of accounting under which revenues should be recognized during the accounting period in which they become available and measurable. Expenditures should be recognized during the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which should be recognized when due.

Moral Obligation - A duty that is not binding or enforceable by law. Typically, debt service on bonds issued by others that the state agrees to consider funding if the issuer is unable to pay. There is no legal guarantee the state will make such payments.

MD - Metropolitan District

MSAs - Metropolitan Statistical Areas

N/A - Not available

NFIRS - National Fire Incident Reporting System

NITE - National Information Technology Equipment

Obligations - Binding agreements that result in immediate or future outlays.

Opportunity Returns - A program created in 2003 to coordinate state, federal and local economic development expenditures in the state and organize development activities in 10 distinct economic regions.

Other Funds - All state and federal funds except the four general funds.

Other Operations – Administrative, nongrant expenses of state agencies, except salaries and payments for fringe benefits. For example, contractual services, travel, printing and telecommunications.

Outcome – Reliable and valid translation of activity measures and output measures into a framework that allows observers to determine if a program or policy has met its goal.

Outlays - Payments to liquidate obligations, largely measured on a cash basis.

Outputs – The results of program activity; products and services delivered to a program's clients.

Pay-As-You-Go - Requirements that new mandatory spending proposals or tax reductions must be offset by cuts in other mandatory spending or by tax increases.

Peer Group - A relevant sample of similar agencies or organizations. Peer group can be defined by size, geography, complexity, function, etc.

Pension - Money paid under given conditions to a person following retirement or to surviving dependents.

Pension Liability - Pension liabilities arise due to an underfunding of the pension trust. When the underfunding exceeds the accumulated benefit obligation, a liability must be recognized.

Per Diem - By the day. A set amount of money paid for each day.

Performance Measure - Information or data used to determine the quality and outcomes of state services. For instance, the number of people who receive jobs following job counseling and employment services or the number of people who remain off drugs following treatment services.

Personal Services - Salary payments to employees.

Phase-In - Staged expenditure pattern, such as initiating a program, hiring employees or opening an institution over time (see Annualize).

Pilot Program - Tentative model for future full scale development, typically a program operated in a limited area or targeted to a limited population to analyze its effectiveness before expanding its scope.

Position Title - Name and description of a job.

Printing - Contractual services, materials and supplies used to produce and print information.

Program – A separately identifiable and managerially discrete function within an organization designed to meet a statutory requirement or a defined need; a set of activities undertaken to realize one common purpose with an identifiable end result or outcome.

Reappropriation - An unspent appropriation that continues into the next fiscal year.

Recommended - Governor's budget requests presented to the general assembly for its approval.

Receipts - Sometimes called revenues, the collection of money from taxes, fees and similar government powers to compel payment.

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.

Retirement - Line item for employer's share of contributions to the state retirement system.

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

Revolving Fund - Receives intergovernmental payments charged for providing central operational services such as computer, purchasing, state garage and telecommunications.

Road Fund - Receives motor fuel tax and other transportation-related revenues to operate the Department of Transportation, Illinois State Police and the Secretary of State's office, and to build and maintain roads, bridges and other transportation facilities.

Shared Services Program - A multi-year program to reorganize state resources into high-performance, technology-based Shared Services Centers in order to more efficiently and effectively fulfill common service needs.

SEOC - State Emergency Operations Center

Social Security - Employer's share of contributions to the Federal Insurance Contributions Act (FICA) tax.

Special State Funds - All state funds except the general funds, bond-financed funds, debt service funds, federal trust funds and state trust funds.

State Agency - Government organization created by statute to administer and implement particular legislation.

Statute - A law enacted by the General Assembly and approved by the governor.

Structural Deficit - When the collective expenses of state obligations increase at a rate faster than the revenues received during an extended period covering more than one fiscal year.

Substitute Care - A program to place children away from their families in foster homes or residential facilities.

Superfund – The federal environmental program established to address certain hazardous waste sites.

Supplemental Appropriation - Additional spending authority given by the General Assembly during the fiscal year, following passage of the initial budget.

Surplus - Amount by which receipts exceed outlays in a fiscal year.

Target - A quantifiable metric to which an organization aspires. Incorporates elements of both performance and time to enable ranking of performance.

Transfer - Reallocation of resources, typically movement of money from one fund to another or shift of appropriation authority among line items.

Trust Fund – Receives revenues assessed and collected for a specific state program.

Two Percent Transfer - Reallocation of appropriation amounts by the governor during the fiscal year, limited to two percent of an agency's appropriation, by fund, for specific operations lines. This is different from a legislative transfer, which requires approval by the legislative branch.

Unified Budgeting - Process of budgeting for long-term health care where services are jointly managed by the departments of Human Services, Health and Family Services and Aging, to assure tax dollars are spent most efficiently and effectively to meet long-term care needs of older adults and people with disabilities who qualify for state assistance.

Unobligated Balance - Funding that has been approved or is available, but not yet obligated for any particular purpose.

VESSA - Victims' Economic Security and Safety Act

VOCA - Victims of Crime Act

Voids - Checks (warrants) that are not cashed.

Voucher - Document submitted to the comptroller requesting payment.

Warrant - Check issued by the comptroller to a third party who cashes it with the treasurer.

Zero Coupon Bonds - Bonds without interest coupons for semi-annual payment. Interest accrues over the life of the bond and is paid at maturity along with the principal.

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Illinois

Printed by the Authority of the State of Illinois. 1/12 IOCI 12-480