

Illinois

State Budget • Fiscal Year 2012

ABRAHAM LINCOLN PRESIDENTIAL MUSEUM



State of Illinois
Pat Quinn, Governor

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Illinois State Budget

Governor Pat Quinn

Fiscal Year 2012
July 1, 2011 – June 30, 2012

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

February 16, 2011

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

I respectfully submit to you the fiscal year 2012 Operating Budget, a \$26.9 billion general funds plan designed to help Illinois return to fiscal stability. In this budget - *Illinois Working* - we lay out a plan designed to provide streamlined, efficient state government, foster economic growth, and develop the jobs of today and tomorrow.

For decades, Illinois' budget suffered from fiscal mismanagement, a situation compounded by the recent national recession. Today, we are acting to put our financial house in order, returning our state to budget stability, allowing us to pay our bills on time and continue our economic growth.

I have signed into law a major spending reform called "Budgeting for Results." This law fundamentally changes the way we spend taxpayer dollars by mandating that budget decisions be based on performance and impact, not politics. We also passed a new revenue law, which, for the first time in Illinois history, places limits on state spending. Immediately after implementing these reforms, Fitch and Standard & Poor's rating agencies took positive action on the state's bond ratings, acknowledging Illinois is on the track to fiscal recovery.

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 worked with members of the General Assembly to reduce general funds' appropriations by nearly \$3 billion, a 10.5 percent reduction. We have passed historic pension reform, which will save taxpayers more than \$200 billion over the next generation, and we have passed major Medicaid reform which will save \$800 million more. We have also passed ethics reform to regain the trust of our citizens. While tough decisions have been made, we will continue to maintain our commitment to quality education, public safety and protecting our most vulnerable citizens and the essential services upon which they rely.

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. Last year, Illinois added 46,000 jobs, more jobs than any Midwestern state. December marked the ninth straight month of declining unemployment, and the unemployment rate dropped in every county for the first time since 1974. While these are steps 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-generating initiatives to bring economic recovery to everyone's doorstep.

The task before us will not be easy, but I am confident we have the right plan to meet 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 Working* toward an even-brighter future.

Sincerely,

A handwritten signature in black ink that reads "Pat Quinn".

Pat Quinn
Governor, State of Illinois

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The State of Illinois fiscal year 2012 budget book can be accessed online at

www.state.il.us/budget

or

www.budget.illinois.gov

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CHAPTER 1

READER'S GUIDE

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Readers Guide

State of Illinois

A READER'S GUIDE TO THE FISCAL YEAR 2012 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 2012 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 2012 Illinois State Budget*. It sets forth the governor's operating budget recommendations for the period July 1, 2011, through June 30, 2012.

The state's operating and capital budgets are subject to the same procedures. However, the *Fiscal Year 2012 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 2012 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 also

highlights key financial issues and includes several tables that summarize appropriations, expenditures, revenues and funds. Chapter 2 concludes with the following *Summary Tables*:

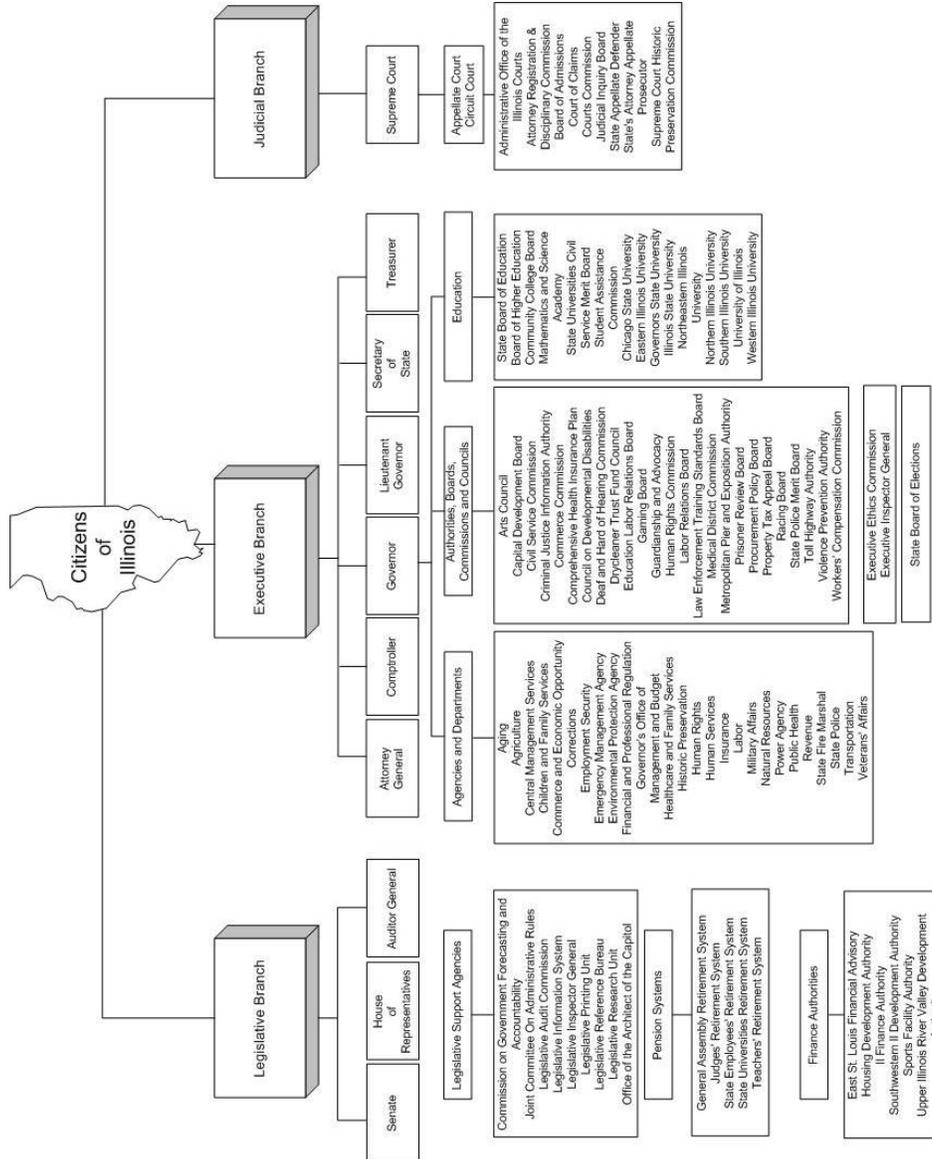
- Table 1-A: Appropriations by Agency
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- Table II-A: Appropriated Revenues by source
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- Table II-D: General Funds Expenditures - Modified Accrual Basis
- Table III-A: Road Fund
- Table III-B: Motor Fuel Tax Fund - State Funds
- Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2012. 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 2012. 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:** Budgeting for Outcomes.
- **Chapter 4:** A report on the state's *Public Retirement Systems*.
- **Chapter 5:** *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.
- **Chapters 6 through 11** cover the budget recommendations for each agency and for other branches of government, including elected officials. The agencies are grouped by objectives, with a chapter dedicated to each group. The objective categories are:
 - *Education*
 - *Economic Development*
 - *Public Safety and Regulation*
 - *Human Services*
 - *Quality of Life*

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- *Government Services* (including elected officials, legislative agencies and judicial agencies)
- **Chapter 12:** The *Debt Management* report describes the state's debt affordability
- **Chapter 13:** *Demographic Information* on the Illinois population
- **Chapter 14:** A *Glossary* of special terms.

STATE OF ILLINOIS ORGANIZATION CHART



Adapted from the Fiscal Year 2003 Illinois Comptroller Comprehensive Annual Financial Report - modified February 2011

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BASIS OF BUDGETING

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

PA 90-479, enacted in 1999, amended the Civil Administrative Code (state budget law) to provide guidance on balanced budget requirements to the governor 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 2012 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:

- **Primary Budget Outcome:** A brief description of the agency’s objective.
- **Meeting the Outcome:** A brief description of how the agency is meeting its objective.
- **Program Proposals:** A description of agency initiatives for the following fiscal year(s).
- **About the Agency:** Provides the agency address and a link to the agency web page.
- **Agency Resources Employed:** A table summarizing funding sources, recommended appropriations and two-year history of actual appropriations. Also included is a three-year headcount trend.

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

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.

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 2010, estimated

headcount for fiscal year 2011 and recommended headcount for fiscal year 2012.

Column Descriptions

- The fiscal year 2010 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 2010. The amounts also reflect approved two percent transfers and executive orders issued by the governor.
- Fiscal year 2010 expenditures include those incurred from July 1, 2009 through June 30, 2010, and during the two-month lapse period ending August 31, 2010. During the lapse period, outstanding fiscal year 2010 remaining state obligations were liquidated.
- Fiscal year 2011 appropriations reflect all original and supplemental appropriations for fiscal year 2011 enacted by the General Assembly and signed by the governor through January 31, 2011. This column also reports changes due to approved two percent transfers and executive orders issued by the governor.
- Fiscal year 2011 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period, and also account for anticipated two percent transfers, but do not include the requested fiscal year 2011 supplemental appropriations shown in Table I-B.
- Fiscal year 2012 appropriations show the recommended budget, or in the case of other elected officials or legislative/judicial branches of government, requested budget.

An example of the Budget Table follows.

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Illinois Environmental Protection Agency State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Grants					
Hopkins Park	146.0	146.0	0.0	0.0	0.0
Total Grants	146.0	146.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	146.0	146.0	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	45,320.2	37,886.1	43,020.8	41,186.9	48,008.8
Total Contractual Services	42,254.6	22,099.5	34,000.6	26,170.5	33,638.0
Total Other Operations and Refunds	5,776.6	2,789.5	5,617.5	5,274.6	5,335.8
Designated Purposes					
Administering the Industrial Hygiene Licensing Program	5.0	0.0	5.0	5.0	5.0
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	18.5	18.5	18.5	18.5	18.5
Administrative Costs for Brownfields Grant Program	1,063.0	225.0	1,000.0	1,300.0	1,500.0
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	16,720.0	14,402.2	17,052.0	14,115.0	18,115.0
Clean Water Program - NPDES Permit Program	7,920.6	7,924.1	7,920.6	9,720.6	11,150.2
Community Cost-Sharing for the Household Hazardous Waste Program	250.0	249.5	250.0	250.0	250.0
Costs of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council	1,426.0	1,426.2	1,626.0	1,150.0	1,426.0
Diesel Retrofit Programs	250.0	249.8	250.0	250.0	250.0
Drinking Water Loan Administration	1,753.1	1,223.8	1,665.6	1,665.6	1,753.1
Drinking Water Loan Program Support	2,955.2	2,413.5	2,745.5	2,745.5	2,955.2
Emissions Reduction Market System	150.0	0.0	150.0	150.0	150.0
eWaste Recycling Program	500.0	286.1	500.0	500.0	500.0
Expenses for Responding to Spills on Illinois Highways	50.0	6.8	60.0	40.0	50.0
Expenses for the Alternate Fuels Program	225.0	174.8	225.0	225.0	225.0
External Laboratory Analyses	75.0	74.9	75.0	75.0	75.0
Federal Recovery - Brownfields and LUST Remediation	3,500.0	1,870.2	7,000.0	2,200.0	3,500.0
For All Costs Associated with Environmental Internship Programs to be Funded by Advance Contributions	250.0	113.7	250.0	150.0	250.0
For Operations of the Laboratory Certification Program	540.0	428.5	609.9	540.0	540.0
For Use in the Landfill Closure and Post-Closure Program	400.0	0.0	400.0	400.0	400.0
Great Lakes Mercury Reduction Initiative and Other Clean Water Projects	700.0	657.0	700.0	700.0	700.0
Household Hazardous Waste Collection Program	3,300.0	595.5	2,300.0	1,300.0	3,300.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	1,279.8	546.3	1,214.7	1,214.7	1,279.8
Licensing of Hazardous Waste Laborers, Crane and Hoisting Equipment Operators	35.0	62.3	70.0	20.0	35.0
Other Expenses for Air Permit and Inspection Activities	2,242.5	1,594.5	2,242.5	2,242.5	2,242.5
Partners for Conservation Program	655.4	613.0	634.9	55.0	655.4
Wastewater Loan Administration	3,139.6	2,103.7	3,041.5	3,041.5	3,139.6
Wastewater Program Support	9,490.9	8,284.4	8,918.7	8,918.7	9,490.9

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DESCRIPTION OF FUNDS

- The funds in the Illinois accounting system are classified into two broad categories: appropriated and non-appropriated funds.
- Appropriated funds are further classified into eight fund groups: general, highway, special state, bond financed, debt service, federal trust, 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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FY2012: Fiscal Overview & Budget Summary

State of Illinois

WHAT A DIFFERENCE A YEAR MAKES

In last year's proposed budget, Illinois faced a staggeringly large deficit that could only be addressed by either a) monumental cuts that would have crushed the educational, health and social services systems while the state waded through a difficult recession, or b) through a number of borrowing strategies.

The large budget shortfall was the result of a continual structural deficit that was built up over many years. The budget crisis was compounded through a back-log of accounts payable that totaled approximately six billion dollars. The majority of the state's vendors and service providers found themselves waiting six months or longer to receive payment. Such a situation could be devastating to a small company that provides food to the state's prisons, or to a family-run business that cares for frail, elderly adults. K-12 schools and universities were left in the unfortunate circumstance of not knowing when payment from the state would be received, potentially affecting operations and adversely impacting school programs.

The fiscal year 2011 budget crisis, along with the persistent structural deficit, required action through a multi-faceted approach. Governor Quinn proposed five keys to fiscal recovery:

1. Creating jobs
2. Cutting costs
3. Strategic borrowing
4. Continued federal assistance through the recession
5. Increased state revenues

All five were done and as a result the state is in a better position to solve our fiscal crisis.

CREATING JOBS

- *Illinois Jobs Now!*, the \$31 billion capital program that kicked off in 2009, contributed to the busiest road construction season in state history. With nearly \$7 billion in projects completed or underway, capital investment in roads has created more than 135,000 thousand jobs in Illinois.
- As the nation and the state pull out of the recession, total employment in Illinois is increasing. Total employment as of December 2009 was 5.866 million. As of December 2010, total employment had grown to 6.067 million, an increase of over 200,000.

CUTTING COSTS

- Hundreds of programs and grants have been reduced across state government, including the Department of Agriculture's World Trotting Derby, medical scholarships provided through the Illinois Department of Public Health and funds for regular transportation through the Illinois State Board of Education.
- In April 2010, Governor Quinn signed into law Senate Bill 1946, an historic pension reform measure affecting all state government employees hired after December 31, 2010. This reform will reduce the pension liability by \$220 billion over the next 35 years.
- House Bill 5420 introduced Medicaid reform that will expand coordinated care to cover at least 50 percent of recipients by 2015. The bill also improves the prescription drug program, increases civil penalties for those who abuse the system, requires proof of Illinois residency and a month's worth of income information (instead of a single paystub), and annual redetermination of eligibility. Other reforms include a moratorium on eligibility expansions, limiting income of future All Kids enrollees to 300 percent of federal poverty level and extending the sunset of All Kids from 2011 to 2016.

FY2012: Fiscal Overview & Budget Summary

State of Illinois

- In January, the General Assembly passed and Governor Quinn signed into law hard spending caps for the next four fiscal years. The spending caps restrain growth to around 2 percent each year. With spending pressures in education, health care, human services, personnel expenditures and pension contributions, agencies and state leaders must continue to be diligent seeking operational efficiencies and spending reforms.

STRATEGIC BORROWING

- Through gaining the first-ever authorization of Interfund borrowing, excess balances in hundreds of existing special-use state funds were tapped, putting money to work to pay bills at almost no cost. This technique replaces fund sweeps used previously; the money will be repaid within 18 months.
- To provide a large one-time revenue source to pay down existing vouchers, the state sold the rights to a portion of its future tobacco settlement payments netting \$1.25 billion to the state.
- Annual pension costs continue to rise and it will take time to realize the savings of the pension reform described above. In fiscal year 2011, they accounted for nearly 13 percent of the general funds budget. To prevent catastrophic cuts to education, healthcare and human services, legislation was passed to allow for the financing of the pension system payment. Taking a pension “holiday” would only lead to bigger future funding needs.

FEDERAL ASSISTANCE

- ARRA provided enhanced matching dollars on state Medicaid spending through fiscal year 2010. The federal government elected to extend the enhanced match through fiscal year 2011, phasing out the enhancement from January through June. By the end of fiscal year 2011, the enhanced Medicaid match will have provided \$1.25 billion for all funds.
- The Federal Education Jobs Fund Program provided \$415.4 million for Illinois elementary and secondary schools. This money has been used to create and retain education-related jobs.

INCREASED REVENUES

- In January, Governor Quinn signed into law increases to individual and corporate income tax rates. Illinois has long been one of the lowest-taxing states in the nation. This low level of revenue meant inadequate funding, budget deficits and growing payment cycles for the state’s vendors and service providers—problems that only grew worse during the recession. For fiscal year 2012, the income tax increases will provide nearly \$7 billion of additional revenues for the state’s general funds.

FY2012: Fiscal Overview & Budget Summary

State of Illinois

THE GOVERNOR'S PRIORITIES

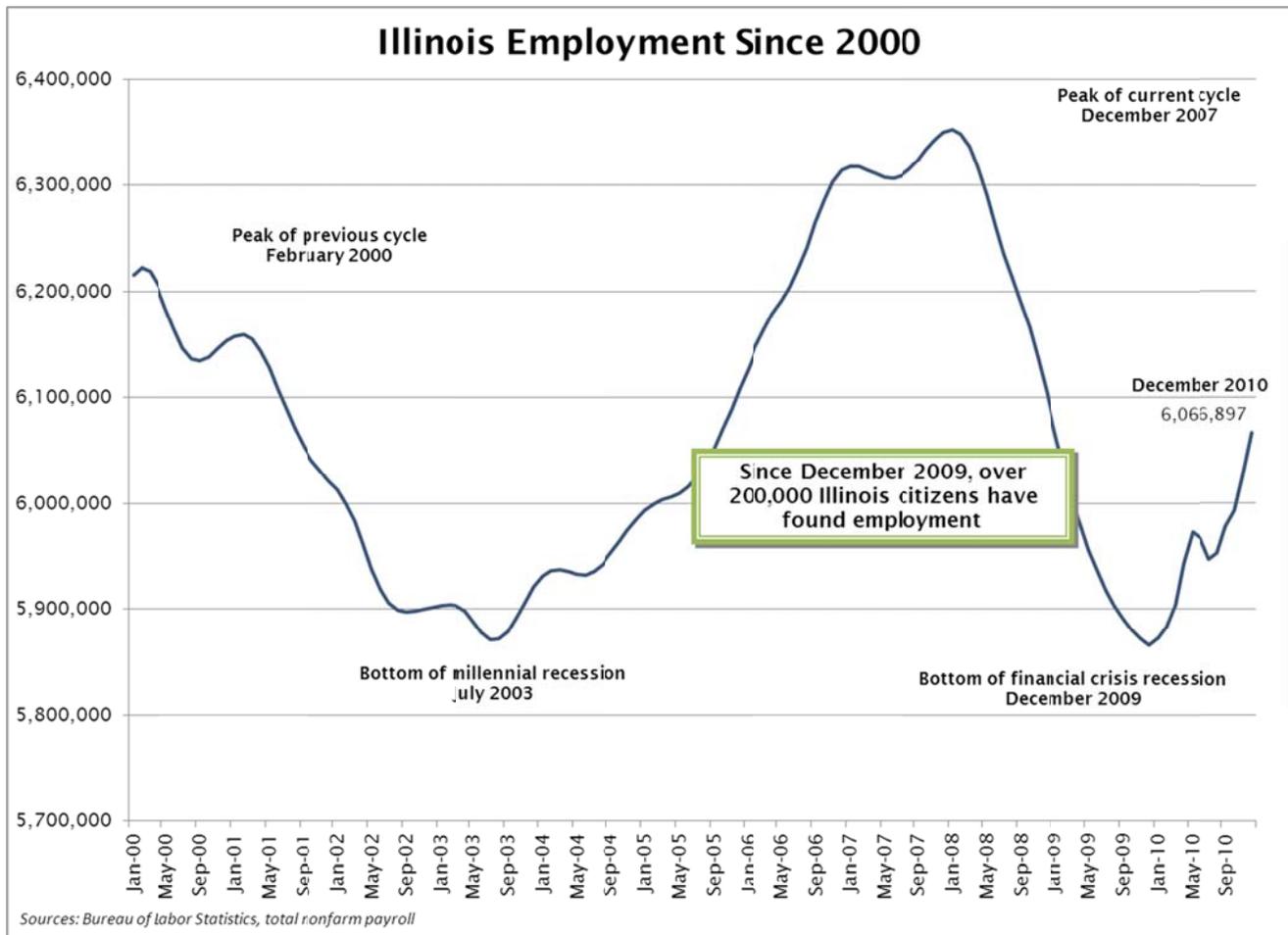
Despite the tremendous progress of the past year, many challenges remain. Some of them are budgetary, some reflect the current economic condition of our state, and others are more related to policies that will affect the state for years to come.

EMPLOYMENT

Even with current success in creating jobs, Illinois employment remains a top concern. Total employment as of December 2010 was over 300,000 under its peak three years earlier.

While the recovery from the national recession can no longer be classified as "jobless," employment recovery is lagging overall economic recovery as many corporations are choosing to retain earnings rather than reinvest in human resources.

Illinois Jobs Now! must maintain its commitment to invest in the state and create jobs. Additionally, the state continues to offer tax credits to promote job creation for small businesses. Governor Quinn will also continue to work with large corporations to create economic packages that encourage investment in Illinois.



FY2012: Fiscal Overview & Budget Summary

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PAYMENT CYCLE

For nearly a year, many state vendors and service providers have had to wait six months or more for payments due to cash flow problems resulting from the budget crisis. Such delays have been devastating to some vendors. Waiting six months has meant depleting cash reserves, exhausting lines of credit, reduction in or denial of some services, layoffs, delays in filling job openings and delays in issuing paychecks. For too long, the State of Illinois has been borrowing from its vendors and service providers. While the state pays prompt payment penalty interest on many of its vouchers over 60 days old (over \$62 million paid in fiscal year 2010, all funds), the true costs are known only to the small business owner who wonders when the next payment from the state may come—and what he or she will do if it comes too late.

Our procurement system is strained with fewer and fewer vendors willing to bid on state business. With billions of dollars in procurement spending each year, hundreds of millions in excess costs are added to state spending. Failing to honor our commitments, the state's credit reputation suffers, costing us hundreds of millions in additional interest costs on our capital debt issuance. Such unnecessary costs are acceptable.

Governor Quinn has asked for immediate passage of Senate Bill 3, which provides authorization for debt restructuring bonds. By refinancing over \$8 billion of its existing bills, Illinois can borrow at a set rate to pay off several billions in vouchers, the group insurance backlog and the business income tax refund backlog. That \$8 billion will go into the state's economy over the next year, and the payment cycle for vendor's invoices will return to normal. Instead of waiting half a year for payment, vendors will be paid within 30-60 days. This isn't just borrowing, this is transferring debt from unwilling lenders to willing lenders.

GLOBAL COMPETITIVENESS

In his 2010 State of the Union address, President Obama announced his goal to double the nation's exports over the following five

years. Governor Quinn has embraced this goal and set the same for the state. Illinois is the sixth largest exporting state (as of 2009) and the largest inland exporter of goods and services, and our ability to compete in world markets is helping our economy recover. But doubling exports will require tremendous commitment and a coordinated effort to lead trade, export and international tourism initiatives within the state. The Department of Commerce and Economic Opportunity's Office of Trade & Investment will lead these efforts.

EDUCATION IMPROVEMENTS AND STABLE FUNDING

Our public education system is responsible for preparing children for success in school and in the workplace beginning as early as birth and continuing through adulthood. In order to achieve fundamental and lasting improvement in our state's educational systems, it is necessary to coordinate and leverage our policies and resources. Focus on student assessment and student growth will help us transform the education accountability system and develop students who are college and career ready.

College affordability remains a critical issue for students and families across Illinois. Governor Quinn has supported full-funding for the Monetary Award Program (MAP), but even at this level it has not been possible to meet the growing demand for financial support for post-secondary education. The fiscal year 2012 budget includes increased MAP funding which will benefit community college students.

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ONGOING CAPITAL INVESTMENT NEEDS

A comprehensive capital program funds more than just roads and schools. It is flexible enough to address changing needs of a complex state. Proposed expansion of the capital program focuses on deferred maintenance at state buildings to replace roofing systems, upgrade electrical and alarm systems, and improve compliance with the Americans with Disabilities Act. Addressing deferred maintenance will save money in operations (see Appendix A for state facility savings). Capital can also fund long-term infrastructure needs such as a statewide information technology system. State government lacks an integrated accounting system, as well as the capability to develop such a system. Antiquated, non-unified systems create inefficiencies and perpetuate difficulties in managing state spending, programs, contracts and performance measurement.

Total FY12 Capital Appropriations

Agency	FY 2012 Total Appropriations
Board Of Higher Education	306,617,653
Capital Development Board	1,967,927,237
Chicago State University	64,726,507
Department Of Agriculture	42,339,825
Department Of Central Management Services	327,822,069
Department Of Children And Family Services	25,452,874
Department Of Commerce And Economic Opportunity	1,769,455,585
Department Of Corrections	414,852,905
Department Of Human Services	126,442,079
Department Of Juvenile Justice	2,500,000
Department Of Military Affairs	71,169,609
Department Of Natural Resources	926,473,245
Department Of Public Health	168,437,510
Department Of Revenue	138,865,064
Department Of State Police	58,785,862
Department Of Transportation	16,488,706,145
Department Of Veterans' Affairs	97,276,077
Eastern Illinois University	20,209,302
Governors State University	28,461,852
Illinois Commerce Commission	50,857
Illinois Community College Board	649,091,302
Illinois Emergency Management Agency	21,875,000
Illinois Environmental Protection Agency	1,779,830,791
Illinois Finance Authority	13,010,142
Illinois Historic Preservation Agency	37,223,991
Illinois Mathematics And Science Academy	9,968,843
Illinois Medical District Commission	3,864,045
Illinois State University	79,059,524
Northeastern Illinois University	90,510,937
Northern Illinois University	63,207,146
Office Of The Architect Of The Capitol	103,902,851
Office Of The Attorney General	2,114,116
Office Of The Secretary Of State	337,647,472
Southern Illinois University	176,685,680
State Board Of Education	175,000,000
Supreme Court	17,050,275
University Of Illinois	399,869,668
Western Illinois University	135,873,178
Total Capital Appropriations	27,142,357,218

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Appendix A

Chart 1: 5-Year Savings Impact on the Operating Budget (\$1.6 million)

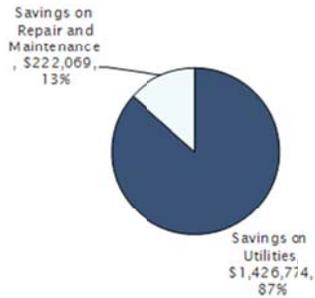
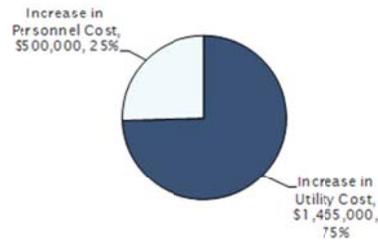


Chart 2: 5 Year Cost Impact on the Operating Budget (\$2.0 million)



Select State Facility Maintenance Projects: Antidpated Operational Savings (\$ whole)

User Agency and Location	Project Description ¹	Fiscal Year ²					Total ³
		2013	2014	2015	2016	2017	
State Facilities							
Department of Agriculture							
Centralia Diagnostic Lab	Replace Roof	\$13,437	\$6,748	\$6,748	\$6,748	\$6,748	\$40,430
Illinois State Fairgrounds	Replace HVAC- Administration Building Chill	\$42,798	\$38,798	\$38,798	\$38,798	\$38,798	\$197,969
Illinois State Fairgrounds	Replace Roof	\$83,646	\$42,008	\$42,008	\$42,008	\$42,008	\$251,679
Office of the Architect of the Capitol							
Capitol Complex	HVAC Renovation & Upgrade	\$36,028	\$36,028	\$36,028	\$36,028	\$36,028	\$180,139
Central Management Services							
James R. Thompson Center	HVAC Renovation and Upgrade	\$26,864	\$26,864	\$26,864	\$26,864	\$26,864	\$134,319
Elgin Regional Office Building	Upgrade HVAC System	\$33,127	\$28,127	\$28,127	\$28,127	\$28,127	\$145,637
Collinsville State Office Building	Replace Roof	\$54,809	\$25,378	\$25,378	\$25,378	\$25,378	\$156,323
Office of the Attorney General							
Attorney General Building	Replace Light Ballasts	\$72,904	\$72,904	\$72,904	\$72,904	\$72,904	\$364,520
Department of Human Services							
Illinois School for Visually Impaired	Replace Roof	\$4,759	\$2,390	\$2,390	\$2,390	\$2,390	\$14,319
Department of Corrections							
Southwestern Correctional Center	Replace Roof	\$7,746	\$3,890	\$3,890	\$3,890	\$3,890	\$23,308
Logan Correctional Center	Replace Roof	\$7,746	\$3,890	\$3,890	\$3,890	\$3,890	\$23,308
Vienna Correctional Center	Replace Roof	\$8,316	\$4,177	\$4,177	\$4,177	\$4,177	\$25,023
Department of Juvenile Justice							
Illinois Youth Center-Joliet	Replace Roof	\$1,160	\$583	\$583	\$583	\$583	\$3,460
Illinois Youth Center-Pere Marquette	Replace Roof	\$2,065	\$1,037	\$1,037	\$1,037	\$1,037	\$6,214
Illinois Youth Center-St Charles	HVAC replacement for residential cottages	\$19,629	\$15,629	\$15,629	\$15,629	\$15,629	\$82,145
ANTICIPATED TOTAL OPERATING SAVINGS		\$415,035	\$308,452	\$308,452	\$308,452	\$308,452	\$1,648,843

Select State Facility Projects: Antidpated Impact on Operational Costs (\$ whole)

User Agency and Location	Project Description ¹	Fiscal Year ²					Total ³
		2013	2014	2015	2016	2017	
State Facilities							
Illinois Historic Preservation							
Springfield	Purchase the Tinley Dry Goods Store	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$215,000
Illinois State Police							
Belleville	Construct New Metro-East Forensic Lab	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
ANTICIPATED TOTAL OPERATING COSTS		\$393,000	\$393,000	\$393,000	\$393,000	\$393,000	\$1,965,000

Footnotes:
¹ Projects listed are presented as part of the FY10 Illinois Jobs Now! Capital Plan. Projects are subject to change depending upon such factors as funding availability and unforeseen emergencies at other state facilities, etc.
² Project completion estimates are provided by the Capital Development Board.
³ Amounts represented are in present day dollars and not adjusted for inflation.

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HEALTHCARE COSTS

Controlling healthcare costs presents one of the biggest challenges to the state's and nation's budgets. With the passage of federal healthcare reform, states will face greater challenges as they work to implement reform measures and fund required services. Governor Quinn's Healthcare Reform Implementation Council conducted meetings across the state for key stakeholders including consumers, insurance companies, healthcare providers and other advocates to receive feedback on how the state should implement reforms. They have addressed operational challenges including the establishment of a health insurance benefit exchange, and the expansion of the Medicaid program to those below 133 percent of the federal poverty level.

The council also heard feedback from stakeholders on how to improve the quality of care by utilizing various coordinated care models that will provide patient-centered care as well as reduce inefficiencies. Based on all of the feedback it received, the council issued a report with recommendations for implementation. The recommendations reflect the efforts the state will make to protect consumers and improve access, quality and effectiveness for Illinois residents.

REBALANCING THE LONG-TERM CARE SYSTEM

Illinois must be more aggressive in shifting long-term care patients from institutions to community-based care. From both policy and budgetary perspectives, we know that deinstitutionalization of our most vulnerable populations will not only allow us to reduce spending but will also allow individuals to receive care they need in their homes and in their communities. The challenge is to find creative financial solutions to assist these populations to be able to afford their care, but also to invest in housing solutions that will allow them to continue to live alone or in a supportive environment.

UNFUNDED PENSION LIABILITY

Consider the state's unfunded pension liability as a mortgage on future public employees' pension payments. Illinois has a long history of high unfunded liability—a big, decades-long mortgage problem, a big risk. After fiscal year 2010, following losses from a deep recession, the unfunded liability sat at over 60 percent. While the pension reform of 2010 improved the situation by decreasing future liabilities—and certainly the economic recovery improved net assets for the pension funds—significant long-term improvements will come only from additional pension reforms, or increasing the annual required state contributions¹. Until one or more of these options is achieved, pension funding issues will persist.

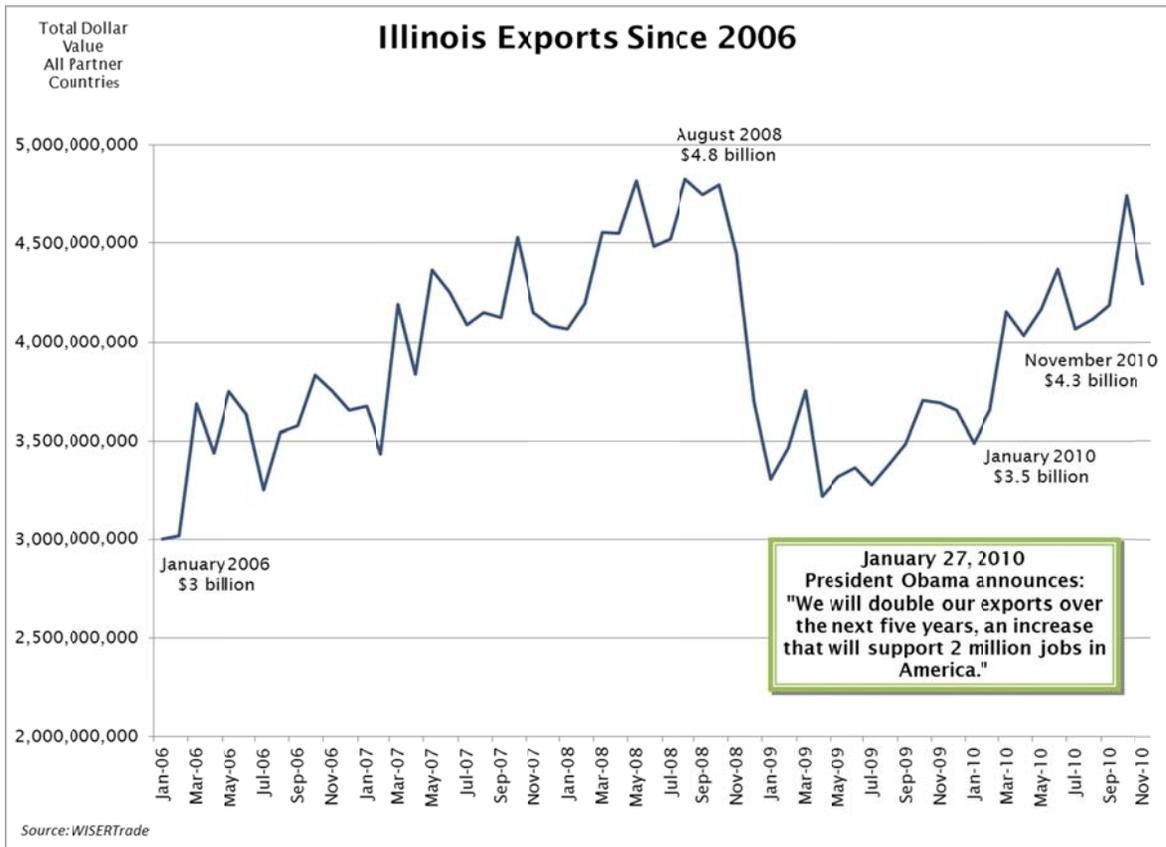
IMPLEMENTING BUDGETING FOR OUTCOMES

Governor Quinn and the General Assembly have demanded budget reforms. Recent reform measures call for timelier reporting of state spending, annual spending caps and implementation of Budgeting for Outcomes. This new process of creating a state budget will now base appropriations and spending on results-driven outcomes, not on the previous year's appropriations. This reform cannot be implemented overnight, but this year's budget is a first step toward Budgeting for Outcomes. We are presenting not just of agencies, but six groups of agencies that comprise our prioritized outcomes. Over the next few fiscal years, we will establish more robust performance metrics and develop ways to tie spending to those metrics for comprehensive analysis. Budget reform will mean better value for taxpayer dollars, and a better state government.

¹ This section has been amended to delete language that had erroneously been included in the original version.

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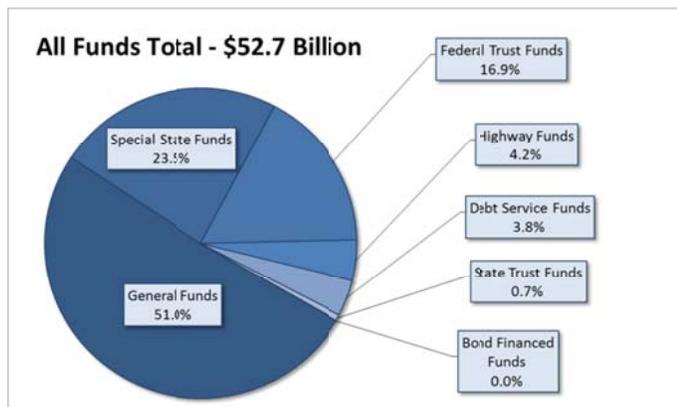
FY2012: Fiscal Overview & Budget Summary

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FINANCIAL SUMMARY

The proposed level of operating appropriations from all funds in fiscal year 2012 is \$52.7 billion, compared to a fiscal year 2011 appropriation of \$53.5 billion. This represents a decrease of \$0.8 billion from fiscal year 2011. Appropriations are made from individual funds, the names of which are often indicative of either the purpose of the appropriation or the major source of the funds' receipts. The following table shows appropriations by major fund group.

**Operating Appropriations by Fund Group
Fiscal Year 2012**



General funds - The largest fund group, in terms of dollars, are the General Funds. This fund group represents 51 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.

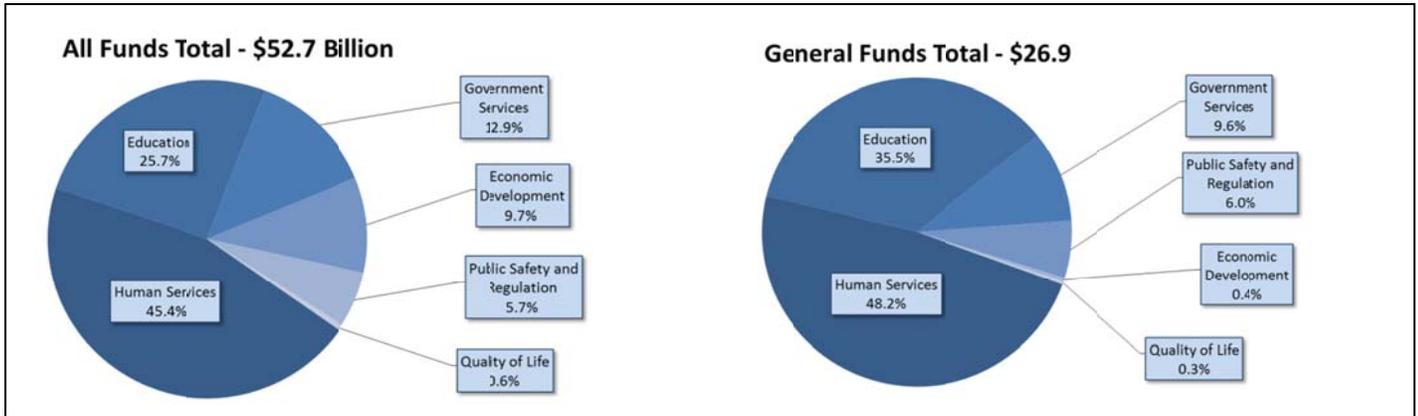
Special State Funds - The next largest fund group, in terms of dollars, are the Special State Funds. Included within this group are the following major categories:

- **Highway Funds** - These funds include the state Construction Account Fund (only presented in the capital budget), the Road Fund, the Grade Crossing Protection Fund (only presented in the capital budget) and the Motor Fuel Tax Fund. Appropriations from the 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** - Over 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, health care, human services, community development, transportation and energy.

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Fiscal Year 2012 Operating Appropriations by Outcome Percentage of Total



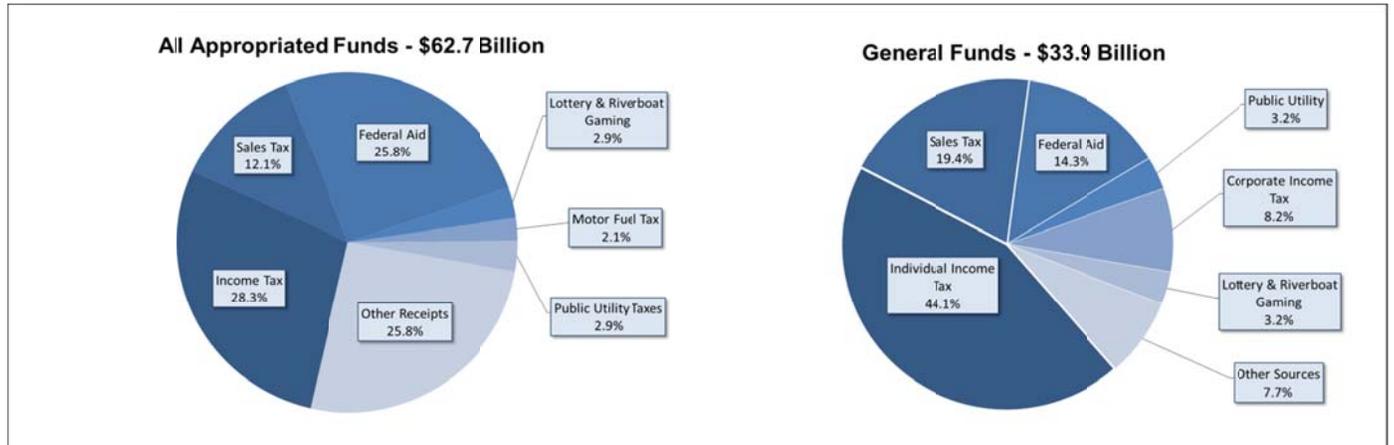
Appropriations also may be grouped according to purpose. The charts above show appropriations by major purpose, identifying the principal spending activities of state government. The charts show that the major portions of the state's resources are allocated to education, healthcare and social human programs.

Approximately 25.7 percent of the state's All Funds total operating budget, or \$52.7 billion, is dedicated for educational purposes. The recommended appropriations for Human Services and Healthcare and Family Services - which include Medicaid, other medical assistance, income support, child and community care programs and other health and social services - total \$23.9 billion or nearly 45.4 percent of the state's total operating budget.

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Fiscal Year 2012 Revenues by Source Percentage of Total



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

Total state revenues are projected to be \$62.7 billion in fiscal year 2012, and General Funds receipts are estimated at \$33.9 billion. General Funds revenues are estimated to increase by 10.8 percent, or \$3.3 billion.

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 the income and sales taxes are the major source of state funds. They account for 40.4 percent of all receipts and 71.6 percent of General Funds receipts, as illustrated above.

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The fiscal year 2012 Budget Plan is set to the below. This plan reflects the basis for appropriations and is the same information provided in prior years' budgets, although utilizing 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 2012 Operating Budget Plan for all appropriated funds.

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GENERAL FUNDS - BUDGET RESULTS & BUDGET PLANS FY2010-FY2012				
	2/12/2011			
	Fiscal Year 2010 Preliminary Results (Unaudited) (February 2011)	Fiscal Year 2011 Revised Budget (January 2011)	Fiscal Year 2011 Revised Budget (February 2011)	Fiscal Year 2012 Proposed Budget (February 2011)
OPERATING REVENUES & TRANSFERS IN (OPERATING RECEIPTS)				
REVENUES				
State Sources	\$ 19,334	\$ 22,655	\$ 22,799	\$ 27,278
Federal Sources	\$ 5,920	\$ 5,976	\$ 5,506	\$ 4,844
TOTAL REVENUES	\$ 25,254	\$ 28,631	\$ 28,305	\$ 32,122
STATUTORY TRANSFERS IN				
Statutory Transfers In	\$ 1,836	\$ 1,622	\$ 1,803	\$ 1,810
Inter Fund Borrowings	\$ -	\$ 500	\$ 505	\$ -
TOTAL TRANSFERS	\$ 1,836	\$ 2,122	\$ 2,308	\$ 1,810
TOTAL OPERATING REVENUES & TRANSFERS IN	\$ 27,090	\$ 30,753	\$ 30,613	\$ 33,932
OPERATING EXPENDITURES & TRANSFERS OUT (OPERATING PAYMENTS)				
CURRENT YEAR EXPENDITURES				
APPROPRIATIONS (Total Budget) ¹	\$ 26,354	\$ 26,614	\$ 26,071	\$ 26,733
Minus: Unspent Appropriations (Unspent Budget plus Uncashed Checks)	(\$1,189) ⁷	(\$891)	(\$1,758)	(\$802)
Equals: Current Year Expenditures before Pension Contributions	\$ 25,165	\$ 25,723	\$ 24,313	\$ 25,931
PENSION CONTRIBUTIONS (General Funds only)	\$ - ¹	\$ 4,157	\$ 3,919	\$ 4,594
Equals: CURRENT YEAR EXPENDITURES (Net Appropriations Spent)	\$ 25,165	\$ 29,880	\$ 28,233	\$ 30,525
STATUTORY TRANSFERS OUT				
Legislatively Required Transfers (Diversions to Other Funds)	\$ 975	\$ 1,823	\$ 2,061	\$ 2,317
Plus: Transfers Payable (at fiscal year end) ²	\$ 1,267	\$ -	\$ -	\$ -
Debt Service on Pension Obligation Bonds (includes FY10 & FY11 Pension Bonds)	\$ 564	\$ 1,725	\$ 1,734	\$ 1,559
Debt Service Transfers for Capital Projects	\$ 670	\$ 570	\$ 570	\$ 578
Debt Service on proposed FY11 GO Restructuring Bonds ³	\$ -	\$ 120 ³	\$ 98 ³	\$ 403 ³
Debt Service on FY10 Medicaid Borrowing	\$ 63	\$ 189	\$ 189	\$ -
Inter Fund Borrowing Repayments including Budget Stabilization Fund ²	\$ -	\$ -	\$ 781 ²	\$ -
TOTAL STATUTORY TRANSFERS OUT	\$ 3,539	\$ 4,426	\$ 5,433	\$ 4,857
TOTAL OPERATING EXPENDITURES & TRANSFERS OUT	\$ 28,705	\$ 34,306	\$ 33,666	\$ 35,382
BUDGET BASIS FINANCIAL RESULTS AND BALANCE				
BUDGET BASIS OPERATING SURPLUS (DEFICIT) [Oper. Receipts less Oper. Pymts.]	(\$1,615)	(\$3,553)	(\$3,054)	(\$1,450)
OTHER FINANCIAL SOURCES (USES)				
Short-Term Borrowing Proceeds	\$1,250	\$1,300	\$1,300	\$0
Short-Term Borrowing Repayments (including interest)	(\$2,276)	(\$1,317)	(\$1,317)	\$0
Pension Obligation Bond proceeds for FY11	\$0	\$4,050	\$3,680	\$0
Tobacco Revenue Securitization (in FY11) proceeds	\$0	\$1,250	\$1,250	\$0
Proposed FY11 General Obligation Restructuring Bond ³	\$0	\$4,380	\$4,000 ³	\$1,450 ³
TOTAL OTHER FINANCIAL SOURCES (USES)	(\$1,026)	\$9,664	\$8,914	\$1,450
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ⁴	(\$2,641)	\$6,110	\$5,860	\$0
Plus: Budget Basis Fund Balance at Beginning of Fiscal Year	(\$3,673)	(\$6,131)	(\$6,314)	(\$454)
BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR	(\$6,314)	(\$21)	(\$454)	(\$454)
CASH BASIS FINANCIAL RESULTS				
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR	(\$2,641)	\$6,110	\$5,860	\$0
Change in Accounts Payable (Change in Lapse Period Amounts)				
Accounts Payable at End of Current Fiscal Year ^{2,5}	\$6,444 ²	\$1,800 ⁷	\$600 ⁷	\$600 ⁷
Minus: Accounts Payable at End of Prior Fiscal Year ^{2,5,6}	minus \$3,953 ⁶	minus \$6,410 ⁷	minus \$6,444 ²	minus \$600
Equals: Increase/(Paydown) of Accounts Payable During Fiscal Year	\$2,491	(\$4,610)	(\$5,844)	\$0
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ⁷	(\$150)	\$1,500	\$16	\$0
CASH POSITION				
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR	(\$150)	\$ 1,500	\$ 16	\$ 0
Plus: Cash Balance in General Funds at Beginning of Fiscal Year	\$ 280	\$ 130	\$ 130	\$ 146
Equals: Cash Balance in General Funds at End of Fiscal Year	\$130	\$ 1,631	\$ 146	\$ 146
Plus: Cash Balance in Budget Stabilization Fund at End of Fiscal Year ²	\$ -	\$ 276	\$ 276	\$ 276
Equals: Total Cash at End of Fiscal Year	\$ 130	\$ 1,907	\$ 422	\$ 422
ACCOUNTS PAYABLE AT FISCAL YEAR END (Budget Basis) ⁵	\$6,444	\$1,800	\$600	\$600

See following page for footnotes that are integral to the budget.

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General Funds Budget Results & Budget Plans 2010 – 2012 Footnotes

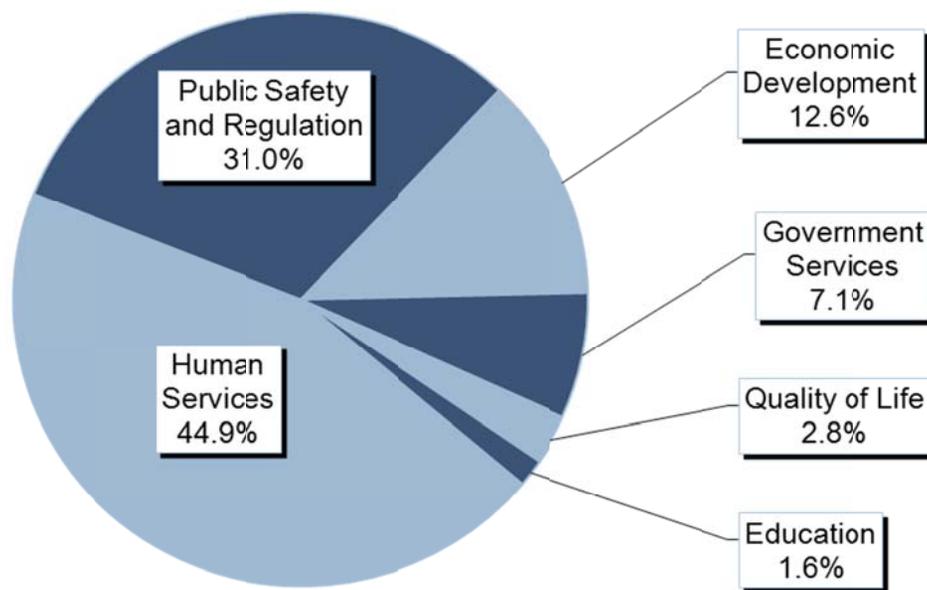
- ¹ FY2010 appropriations do not reflect the FY2010 statutory pension contribution for the General Funds. That amount was financed and paid through issuance of approximately \$3,466 million in General Obligation Bonds, Taxable Series of January 2010. However, during the fiscal year, approximately \$843 million was initially paid from the General Funds to the State's pension systems, pursuant to a continuing appropriation for FY2009 pension contributions. Subsequently, the General Funds were reimbursed by that same amount from proceeds of the January 2010 bond issuance. Given that exact offset, and since neither the fund balance nor cash position of the General Funds was therefore affected as of June 30, 2010, both the appropriation expenditure and reimbursement are excluded from the respective accounts for purposes of this presentation and comparability purposes. In addition, FY2011 incorporates approximately \$383 million in supplemental appropriations as proposed in Table I-B.
- ² FY2010 Transfers Out and FY2010 Accounts Payable include \$991 million of FY2010 statutory transfers that were not executed (i.e., cash transfers were not made) as of June 30, 2010, per the Illinois Office of the Comptroller. Such unexecuted statutory transfers are considered Transfers Payable for this presentation and reflected in the estimated June 30, 2010 Accounts Payable amount. In addition, approximately \$276 million of cash was not transferred back to the Budget Stabilization Fund as of June 30, 2010, such that the total of FY2010 statutory transfers not executed by year end totaled approximately \$1,267 million; that amount is reflected in the ending Accounts Payable reported as of that same date. The FY2011 Revised Budget assumes the Budget Stabilization Fund will be replenished by June 30, 2011 and the \$505 million of Inter Fund Borrowing assumed in Fiscal Year 2011 will be repaid.
- ³ The proposed General Obligation Restructuring Bond will earmark approximately \$4,000 million of proceeds in FY2011 to the General Fund and another \$1,450 million in FY2012, to reduce Accounts Payable to approximately \$600 million by June 30, 2012. The balance of the Restructuring Bond proceeds will be deposited in Other State Funds including the Health Care Provider Fund (for Medicaid supplemental match to receive higher Federal match), the Income Tax Refund Fund (for Corporate tax refunds) and the Group Health Insurance Fund (to reduce backlog).
- ⁴ Budget Basis Surplus (Deficit) equals "Operating Revenues and Transfers In" minus "Operating Expenditures and Transfers Out" plus (minus) "Other Financing Sources (Uses)"
- ⁵ 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 accounting principles for governments. Historically, Medicaid and group health insurance payments constitute the majority of Section 25 liabilities.
- ⁶ FY2009 Transfers Out and FY2009 Accounts Payable include \$185 million of FY 2009 Statutory Expenditures that were not executed (i.e., cash transfers were not made) as of June 30, 2009, per the Traditional Budgetary Financial Report for FY 2009 issued by the Illinois Office of the Comptroller. Those transfers were subsequently effectuated in July of 2009.
- ⁷ 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.

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The table and chart below summarize the employee headcount totals for fiscal year 2012, as well as the prior two fiscal years, by major functional area of state government. The budgeted employee headcount total for fiscal

year 2012 will increase as the Department of Human Services and the Department of Corrections address costly overtime issues by increasing staff.



Purpose	Employee Total				
	FY 2010 Actual	FY 2011 GOMB Managed	FY 2011 Agency Estimated	FY 2012 GOMB Managed	FY 2012 Agency Recommended
Human Services	23,777	24,384	25,665	24,807	25,882
Public Safety and Regulation	17,123	17,409	17,671	17,557	17,880
Economic Development	6,423	6,568	7,091	6,682	7,261
Government Services	3,853	3,964	4,087	3,993	4,108
Quality of Life	1,453	1,477	1,587	1,485	1,615
Education	863	808	897	808	897
Total	53,492	54,610	56,996	55,332	57,642

* Totals represent state education agencies, universities not included. Headcount for education has not been included in previous years' headcount totals.

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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.

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

Strategic Fiscal Policies

The state's strategic fiscal policies will be designed to eliminate the fiscal imbalance caused by expenditures growing at a faster rate than revenues. These policies will 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
- Streamline government by reducing the size and increasing its responsiveness.

Financial Reporting Policies

The state annual financial report will follow 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 budget and 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 budget, monthly and quarterly allotments will be made, and significant variances will be addressed by all agencies under the governor.

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Agencies will prepare Corrective Action Plans: budget to actual variances of two 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.

The Governor's Office of Management and Budget will approve procurement transactions of \$1 million or more.

The Governor's Office of Management and Budget 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 facilities 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 the Governor's Office of Management and Budget 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.

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During the course of the legislative session, the Governor's Office of Management and Budget 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.

The Governor's Office of Management and Budget 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.

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SELECT FINANCIAL POLICIES

State Agency	Financial Policy	Brief Policy Description
Treasurer's Office	State Treasurer's Investment Policy http://www.state.il.us/treas/InsideOffice/invpolicy.htm	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) ftp://163.191.177.34/ioc-pdf/SAMSManualMaster.pdf	The Comptroller's SAMS Manual documents the fiscal policies, accounting principles, controls, operating procedures and reporting requirements for the Statewide Accounting Management System. 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 http://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://www.state.il.us/cms/download/pdfs/sel_rule.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) http://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.

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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 that 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 agencies review statewide trends and administrative processes to find and reduce inefficiencies and propose reallocation of resources to improve efficiency and promote better government;

- Based on targets, assumptions and materials provided to agencies by GOMB, agencies prepare, and GOMB reviews, preliminary budget materials;
- GOMB, the Governor's Office and agencies meet to review and discuss available revenue, anticipated spending and program priorities to develop budgets that reflect the core priorities of the agency;
- Periodically, GOMB reviews revenue and spending estimates, 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 March, 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

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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 for the upcoming 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 2010.



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 2010, 2011, and 2012. The footnotes to Table I-A explain the various transfers of functions and funds related to agency reorganizations and program changes.

Table I-B: Supplementals to Complete Fiscal Year 2011

Lists of the Governor's recommended supplemental appropriations needed to complete fiscal year 2011.

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 2012.

Table II-D: Budgeted Funds Expenditures – GAAP Basis

Budgeted funds expenditures prepared in accordance with Public Act 90-479 for fiscal year 2012.

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 2012

Summarizes, by fund group, the appropriated funds and projected operating cash flow for fiscal year 2012.

Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2012

Lists all appropriated funds and describes each fund's projected operating cash flow for fiscal year 2012.

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Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2010 Enacted Appropriation	FY 2010 Actual Expenditure	FY 2011 Enacted Appropriation	FY 2011 Estimated Expenditure	FY 2012 Recommended Appropriation
LEGISLATIVE AGENCIES					
General Assembly	50,099	43,318	52,080	52,080	52,080
General Funds	49,599	43,294	51,580	51,580	51,580
Other State Funds	500	23	500	500	500
Federal Funds	0	0	0	0	0
Office Of The Auditor General	29,146	24,317	26,839	26,839	26,367
General Funds	6,807	6,336	6,807	6,807	6,807
Other State Funds	22,339	17,981	20,032	20,032	19,560
Federal Funds	0	0	0	0	0
Commission on Government Forecasting and Accountability	6,933	1,918	6,933	1,643	6,933
General Funds	6,933	1,918	6,933	1,643	6,933
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Information System	6,767	5,062	6,767	4,883	6,767
General Funds	5,167	5,030	5,167	4,832	5,167
Other State Funds	1,600	32	1,600	51	1,600
Federal Funds	0	0	0	0	0
Legislative Audit Commission	234	226	234	234	234
General Funds	234	226	234	234	234
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Printing Unit	2,160	2,064	2,160	2,160	2,160
General Funds	2,160	2,064	2,160	2,160	2,160
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Research Unit	2,931	2,678	2,931	2,931	2,931
General Funds	2,931	2,678	2,931	2,931	2,931
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Reference Bureau	2,489	2,265	2,489	2,489	2,489
General Funds	2,489	2,265	2,489	2,489	2,489
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Ethics Commission	312	91	312	312	312
General Funds	312	91	312	312	312
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
General Assembly Retirement System	0	0	12,058	0	0
General Funds	0	0	12,058	0	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Architect Of The Capitol	1,490	1,250	1,670	1,670	1,670
General Funds	1,490	1,250	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	1,011	1,041	1,041	1,041
General Funds	1,041	1,011	1,041	1,041	1,041
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Agencies	103,601	84,199	115,512	96,281	102,982
General Funds	79,162	66,162	93,381	75,699	81,323
Other State Funds	24,439	18,036	22,132	20,583	21,660
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2010 Enacted Appropriation	FY 2010 Actual Expenditure	FY 2011 Enacted Appropriation	FY 2011 Estimated Expenditure	FY 2012 Recommended Appropriation
JUDICIAL AGENCIES					
Supreme Court	321,558	305,636	326,229	326,229	364,618
General Funds	305,607	299,629	309,640	309,640	347,531
Other State Funds	15,952	6,007	16,590	16,590	17,087
Federal Funds	0	0	0	0	0
Supreme Court Historic Preservation Commission	10,000	805	10,000	876	10,000
General Funds	0	0	0	0	0
Other State Funds	10,000	805	10,000	876	10,000
Federal Funds	0	0	0	0	0
Judges' Retirement System	0	0	90,251	0	0
General Funds	0	0	90,251	0	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Judicial Inquiry Board	714	612	714	710	709
General Funds	714	612	714	710	709
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State Appellate Defender	25,039	23,441	26,243	25,039	26,587
General Funds	21,599	20,558	21,599	20,395	21,942
Other State Funds	3,230	2,721	4,434	4,434	4,434
Federal Funds	210	162	210	210	210
Office Of The State's Attorneys Appellate Prosecutor	18,536	12,166	17,060	16,060	16,293
General Funds	10,798	8,528	9,198	8,197	8,302
Other State Funds	5,738	2,453	5,662	5,662	5,791
Federal Funds	2,000	1,186	2,200	2,200	2,200
Court Of Claims	68,405	65,228	52,530	47,932	38,872
General Funds	49,806	49,403	31,081	26,485	25,897
Other State Funds	7,296	6,115	6,651	6,649	2,975
Federal Funds	11,302	9,710	14,798	14,798	10,000
Judicial Agencies	444,252	407,889	523,028	416,847	457,079
General Funds	388,523	378,730	462,482	365,427	404,382
Other State Funds	42,216	18,102	43,338	34,211	40,288
Federal Funds	13,512	11,058	17,208	17,208	12,410
ELECTED OFFICIALS AND ELECTIONS					
Office Of The Governor	6,486	5,892	523,009	6,486	6,486
General Funds	6,386	5,889	522,909	6,386	6,386
Other State Funds	100	3	100	100	100
Federal Funds	0	0	0	0	0
Office Of The Lieutenant Governor	113	113	1,363	1,363	2,151
General Funds	113	113	1,363	1,363	2,001
Other State Funds	0	0	0	0	150
Federal Funds	0	0	0	0	0
Office Of The Attorney General	76,852	68,420	76,899	76,899	76,899
General Funds	32,593	32,563	32,593	32,593	32,593
Other State Funds	41,509	33,181	41,555	41,555	41,555
Federal Funds	2,750	2,676	2,750	2,750	2,750
Office Of The Secretary Of State	526,117	335,044	397,919	389,999	397,901
General Funds	260,277	256,671	260,277	260,277	260,277
Other State Funds	258,640	71,846	129,943	122,632	129,925
Federal Funds	7,200	6,526	7,700	7,090	7,700
Office Of The State Comptroller	108,970	98,501	108,822	108,822	112,763
General Funds	106,791	97,667	107,370	107,370	110,513
Other State Funds	1,787	493	1,086	1,086	1,843
Federal Funds	391	341	366	366	406

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2010 Enacted Appropriation	FY 2010 Actual Expenditure	FY 2011 Enacted Appropriation	FY 2011 Estimated Expenditure	FY 2012 Recommended Appropriation
Office Of The State Treasurer	1,743,160	1,673,548	1,735,498	1,735,498	1,735,498
General Funds	16,918	15,767	16,918	16,918	16,918
Other State Funds	1,726,242	1,657,782	1,718,580	1,718,580	1,718,580
Federal Funds	0	0	0	0	0
State Board Of Elections	43,350	15,107	40,821	40,821	41,311
General Funds	12,350	11,546	15,521	15,521	15,521
Other State Funds	29,500	2,805	25,300	25,300	25,500
Federal Funds	1,500	756	0	0	290
Elected Officials And Elections	2,505,047	2,196,624	2,884,331	2,359,887	2,373,009
General Funds	435,428	420,215	956,951	440,428	444,209
Other State Funds	2,057,778	1,766,109	1,916,564	1,909,253	1,917,653
Federal Funds	11,841	10,300	10,816	10,206	11,146
GOVERNOR'S AGENCIES ¹					
Department On Aging	745,171	727,272	718,175	704,364	882,889
General Funds	656,214	652,030	628,827	627,961	798,883
Other State Funds	8,436	7,760	9,186	8,602	7,195
Federal Funds	80,522	67,482	80,162	67,801	76,810
Department Of Agriculture	104,983	91,051	96,772	92,392	96,781
General Funds	37,150	35,065	31,965	30,643	31,362
Other State Funds	52,723	47,365	49,020	47,377	51,344
Federal Funds	15,110	8,621	15,788	14,373	14,076
Department Of Central Management Services	935,270	698,755	926,066	702,305	966,459
General Funds	63,821	61,810	60,140	56,296	52,681
Other State Funds	851,449	636,945	845,926	646,009	893,778
Federal Funds	20,000	0	20,000	0	20,000
Department Of Central Management Services Group Ins.	3,459,484	3,172,774	3,084,335	3,067,343	4,115,160
General Funds	1,146,430	1,146,430	695,819	691,063	1,435,532
Other State Funds	2,313,054	2,026,344	2,388,516	2,376,279	2,679,628
Federal Funds	0	0	0	0	0
Department Of Children And Family Services	1,297,380	1,236,535	1,266,447	1,261,726	1,293,674
General Funds	868,574	850,849	836,274	831,553	843,607
Other State Funds	420,738	381,829	422,105	422,105	442,344
Federal Funds	8,068	3,857	8,068	8,068	7,723
Department Of Commerce And Economic Opportunity	2,668,688	933,670	2,382,785	1,126,652	2,003,402
General Funds	51,659	46,551	40,225	37,738	58,180
Other State Funds	272,564	182,226	271,420	185,191	399,933
Federal Funds	2,344,465	704,893	2,071,139	903,723	1,545,289
Department Of Natural Resources	255,074	165,642	278,992	171,580	258,975
General Funds	54,940	49,288	51,495	45,781	55,095
Other State Funds	181,742	107,819	158,292	116,615	171,487
Federal Funds	18,392	8,535	69,206	9,184	32,393
Department Of Corrections	1,304,825	1,227,736	1,233,395	1,186,909	1,360,603
General Funds	1,176,773	1,156,341	1,114,880	1,114,880	1,278,042
Other State Funds	128,052	71,395	118,516	72,030	82,561
Federal Funds	0	0	0	0	0
Department Of Employment Security	352,026	294,684	350,649	337,093	360,536
General Funds	6,908	6,908	6,908	6,908	24,000
Other State Funds	1,917	1,917	1,917	1,917	1,917
Federal Funds	343,201	285,860	341,825	328,268	334,619
Department Of Financial And Professional Regulation	80,514	67,702	87,685	87,551	92,200
General Funds	0	0	0	0	0
Other State Funds	80,514	67,702	87,685	87,551	92,200
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2010 Enacted Appropriation	FY 2010 Actual Expenditure	FY 2011 Enacted Appropriation	FY 2011 Estimated Expenditure	FY 2012 Recommended Appropriation
Department Of Human Rights	12,377	10,232	11,485	11,485	13,638
General Funds	9,424	9,404	7,709	7,709	9,030
Other State Funds	0	0	0	0	700
Federal Funds	2,953	828	3,776	3,776	3,908
Department Of Human Services	6,345,115	5,280,743	6,074,564	6,021,601	5,480,643
General Funds	3,976,910	3,930,229	3,662,541	3,662,541	3,274,052
Other State Funds	749,968	430,180	773,999	773,999	559,643
Federal Funds	1,618,237	920,334	1,638,025	1,585,062	1,646,948
Illinois Power Agency	6,350	5,100	3,850	3,254	4,329
General Funds	0	0	0	0	0
Other State Funds	6,350	5,100	3,850	3,254	4,329
Federal Funds	0	0	0	0	0
Department Of Insurance	39,270	28,842	40,137	40,137	45,079
General Funds	0	0	0	0	0
Other State Funds	37,779	27,833	37,865	37,865	42,393
Federal Funds	1,491	1,009	2,273	2,273	2,686
Department Of Juvenile Justice	163,654	137,034	167,602	157,911	183,135
General Funds	133,222	129,775	137,170	137,170	152,676
Other State Funds	17,000	5,199	17,000	7,309	17,000
Federal Funds	13,432	2,060	13,432	13,432	13,459
Department Of Labor	10,177	7,361	10,034	8,486	11,228
General Funds	5,319	5,044	5,113	5,025	5,460
Other State Funds	500	498	500	500	1,184
Federal Funds	4,358	1,819	4,421	2,961	4,585
Department Of Military Affairs	53,010	38,973	52,790	45,444	53,885
General Funds	17,900	16,329	15,162	13,780	15,162
Other State Funds	6,432	1,768	8,000	2,036	6,000
Federal Funds	28,678	20,877	29,628	29,628	32,723
Department Of Healthcare And Family Services	15,203,472	13,354,869	15,565,829	13,680,085	14,983,774
General Funds	6,733,108	6,119,142	6,970,586	6,965,370	7,592,835
Other State Funds	8,270,363	7,083,745	8,395,243	6,546,398	7,190,939
Federal Funds	200,000	151,981	200,000	168,317	200,000
Department Of Public Health	588,216	433,954	567,084	541,030	581,037
General Funds	187,956	176,686	163,988	163,618	155,999
Other State Funds	105,952	62,988	104,099	102,416	116,864
Federal Funds	294,308	194,280	298,996	274,996	308,175
Department Of Revenue	1,417,051	897,237	1,195,331	1,136,472	1,659,213
General Funds	122,737	108,282	119,292	118,977	132,299
Other State Funds	948,263	788,954	996,312	937,767	1,526,765
Federal Funds	346,050	1	79,727	79,727	150
Department Of State Police	417,116	339,145	403,790	355,767	402,033
General Funds	287,366	265,111	276,514	276,110	275,000
Other State Funds	89,750	61,722	107,026	64,205	106,483
Federal Funds	40,000	12,312	20,250	15,452	20,550
Department Of Transportation	2,512,168	2,034,055	2,552,792	2,159,810	2,678,167
General Funds	78,042	74,119	79,035	78,420	11,472
Other State Funds	2,430,253	1,959,059	2,469,789	2,080,641	2,662,504
Federal Funds	3,873	876	3,969	750	4,192
Department Of Veterans' Affairs	117,929	94,003	121,759	107,285	125,348
General Funds	60,449	54,011	65,732	65,128	68,138
Other State Funds	55,714	38,817	54,386	40,686	55,605
Federal Funds	1,766	1,175	1,641	1,470	1,606
Illinois Arts Council	10,932	9,062	10,972	9,365	11,422
General Funds	8,570	7,505	8,472	8,125	9,472
Other State Funds	0	0	0	0	0
Federal Funds	2,362	1,557	2,500	1,240	1,950

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2010 Enacted Appropriation	FY 2010 Actual Expenditure	FY 2011 Enacted Appropriation	FY 2011 Estimated Expenditure	FY 2012 Recommended Appropriation
Governor's Office Of Management And Budget	322,327	292,267	338,205	338,030	340,919
General Funds	2,445	2,122	2,323	2,215	3,037
Other State Funds	319,881	290,146	335,882	335,814	337,882
Federal Funds	0	0	0	0	0
Office Of Executive Inspector General	6,931	5,788	6,931	6,114	8,531
General Funds	6,931	5,788	6,931	6,114	8,531
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Executive Ethics Commission	1,334	441	8,271	5,000	7,000
General Funds	1,334	441	8,271	5,000	7,000
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Capital Development Board	14,431	14,206	15,477	15,477	18,287
General Funds	0	0	0	0	0
Other State Funds	14,431	14,206	15,477	15,477	18,287
Federal Funds	0	0	0	0	0
Civil Service Commission	389	356	369	330	369
General Funds	389	356	369	330	369
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Commerce Commission	135,618	118,989	119,105	103,418	120,457
General Funds	0	0	0	0	1,000
Other State Funds	135,618	118,989	119,105	103,418	119,457
Federal Funds	0	0	0	0	0
Drycleaner Environmental Response Trust Fund Council	5,360	3,942	5,360	4,250	5,360
General Funds	0	0	0	0	0
Other State Funds	5,360	3,942	5,360	4,250	5,360
Federal Funds	0	0	0	0	0
Illinois Deaf And Hard Of Hearing Commission	809	682	791	791	834
General Funds	674	648	641	641	684
Other State Funds	135	35	150	150	150
Federal Funds	0	0	0	0	0
Comprehensive Health Insurance Plan	29,261	29,261	24,631	24,631	24,631
General Funds	29,261	29,261	24,631	24,631	24,631
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
East St. Louis Financial Advisory Authority	120	120	116	116	116
General Funds	120	120	116	116	116
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Environmental Protection Agency	318,715	216,271	279,191	247,130	288,579
General Funds	146	146	0	0	0
Other State Funds	234,858	165,517	209,654	186,458	218,293
Federal Funds	83,710	50,608	69,538	60,673	70,286
Illinois Guardianship And Advocacy Commission	9,061	8,824	9,817	9,817	10,967
General Funds	8,873	8,745	9,630	9,630	10,779
Other State Funds	188	80	188	188	188
Federal Funds	0	0	0	0	0
Illinois Historic Preservation Agency	29,583	26,456	26,154	24,713	26,411
General Funds	12,888	12,329	10,796	10,391	11,085
Other State Funds	16,695	14,127	15,358	14,322	15,326
Federal Funds	0	0	0	0	0
Human Rights Commission	2,152	1,755	2,302	2,302	2,879
General Funds	2,052	1,755	2,202	2,202	2,779
Other State Funds	0	0	0	0	0
Federal Funds	100	0	100	100	100

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2010 Enacted Appropriation	FY 2010 Actual Expenditure	FY 2011 Enacted Appropriation	FY 2011 Estimated Expenditure	FY 2012 Recommended Appropriation
Illinois Criminal Justice Information Authority	129,507	58,368	121,128	118,046	121,128
General Funds	2,274	1,716	1,875	1,875	1,875
Other State Funds	7,333	6,497	7,353	7,353	7,353
Federal Funds	119,900	50,155	111,900	108,818	111,900
Illinois Educational Labor Relations Board	1,052	985	1,052	1,035	1,052
General Funds	1,052	985	1,052	1,035	1,052
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Sports Facilities Authority	37,513	37,513	42,000	42,000	48,370
General Funds	0	0	0	0	0
Other State Funds	37,513	37,513	42,000	42,000	48,370
Federal Funds	0	0	0	0	0
Illinois Council On Developmental Disabilities	4,474	2,927	4,599	4,144	4,601
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	4,474	2,927	4,599	4,144	4,601
Illinois Violence Prevention Authority	38,334	32,986	75,205	63,863	58,385
General Funds	24,077	23,127	60,971	49,817	44,132
Other State Funds	2,081	1,703	2,058	1,870	2,078
Federal Funds	12,176	8,156	12,176	12,176	12,176
Procurement Policy Board	289	272	586	586	598
General Funds	289	272	586	586	598
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Workers' Compensation Commission	24,030	20,411	24,287	23,888	24,732
General Funds	0	0	0	0	0
Other State Funds	24,030	20,411	24,287	23,888	24,732
Federal Funds	0	0	0	0	0
Illinois Gaming Board	128,316	108,050	137,359	120,002	161,144
General Funds	0	0	0	0	0
Other State Funds	128,316	108,050	137,359	120,002	161,144
Federal Funds	0	0	0	0	0
Illinois Law Enforcement Training And Standards Board	13,918	11,538	14,018	13,740	14,548
General Funds	0	0	0	0	0
Other State Funds	13,918	11,538	14,018	13,740	14,548
Federal Funds	0	0	0	0	0
Metropolitan Pier And Exposition Authority	170,592	170,110	177,600	92,731	131,840
General Funds	0	0	0	0	0
Other State Funds	170,592	170,110	177,600	92,731	131,840
Federal Funds	0	0	0	0	0
Prisoner Review Board	1,469	1,393	1,432	1,423	1,718
General Funds	1,297	1,281	1,232	1,232	1,518
Other State Funds	172	112	200	191	200
Federal Funds	0	0	0	0	0
Illinois Racing Board	9,021	7,061	9,233	7,825	8,612
General Funds	0	0	0	0	0
Other State Funds	9,021	7,061	9,233	7,825	8,612
Federal Funds	0	0	0	0	0
Property Tax Appeal Board	2,791	2,536	3,367	3,275	4,482
General Funds	0	0	0	0	0
Other State Funds	2,791	2,536	3,367	3,275	4,482
Federal Funds	0	0	0	0	0
Southwestern Illinois Development Authority	3,309	2,569	2,512	2,512	2,107
General Funds	3,309	2,569	2,512	2,512	2,107
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2010 Enacted Appropriation	FY 2010 Actual Expenditure	FY 2011 Enacted Appropriation	FY 2011 Estimated Expenditure	FY 2012 Recommended Appropriation
Illinois Emergency Management Agency	589,498	186,522	608,422	237,638	571,301
General Funds	4,245	3,469	17,681	17,655	3,173
Other State Funds	30,611	25,177	30,300	27,489	31,188
Federal Funds	554,641	157,876	560,441	192,494	536,941
State Employees Retirement System	131	75	859,486	2,477	93
General Funds	131	75	859,486	2,477	93
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Labor Relations Board	1,845	1,444	1,645	1,591	1,645
General Funds	1,845	1,444	1,645	1,591	1,645
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois State Police Merit Board	1,010	880	918	883	880
General Funds	593	529	918	883	880
Other State Funds	417	351	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State Fire Marshal	30,693	23,123	26,244	23,276	27,681
General Funds	0	0	0	0	0
Other State Funds	28,906	22,290	24,457	22,383	25,594
Federal Funds	1,788	833	1,787	893	2,087
Upper Illinois River Valley Development Authority	290	289	1,570	293	2,254
General Funds	290	289	1,570	293	2,254
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Governor's Agencies Total	40,164,421	32,674,843	40,152,701	34,559,392	39,706,115
General Funds	15,787,986	14,998,376	15,993,283	15,086,021	16,408,310
Other State Funds	18,212,382	15,017,558	18,494,053	15,583,575	18,287,874
Federal Funds	6,164,053	2,658,909	5,665,365	3,889,796	5,009,931
ELEMENTARY AND SECONDARY EDUCATION					
State Board Of Education	11,003,943	9,847,006	11,200,845	10,735,007	10,759,476
General Funds	7,322,226	7,272,390	7,019,761	6,953,924	7,244,761
Other State Funds	44,268	25,197	53,874	53,874	53,881
Federal Funds	3,637,450	2,549,419	4,127,210	3,727,210	3,460,834
Teachers' Retirement System	951,540	951,540	2,101,985	129,044	131,689
General Funds	951,540	951,540	2,101,985	129,044	131,689
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Elementary And Secondary Education Total	11,955,483	10,798,546	13,302,830	10,864,052	10,891,165
General Funds	8,273,766	8,223,930	9,121,746	7,082,968	7,376,450
Other State Funds	44,268	25,197	53,874	53,874	53,881
Federal Funds	3,637,450	2,549,419	4,127,210	3,727,210	3,460,834
HIGHER EDUCATION					
Board Of Higher Education	15,477	12,457	18,007	15,507	18,157
General Funds	9,777	9,409	12,277	9,777	12,277
Other State Funds	200	107	230	230	380
Federal Funds	5,500	2,941	5,500	5,500	5,500
Chicago State University	42,726	42,726	40,018	40,018	40,018
General Funds	42,112	42,112	39,711	39,711	39,711
Other State Funds	614	614	307	307	307
Federal Funds	0	0	0	0	0
Eastern Illinois University	50,571	50,571	47,417	47,417	47,425
General Funds	50,567	50,566	47,413	47,413	47,413
Other State Funds	4	4	4	4	12
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2010 Enacted Appropriation	FY 2010 Actual Expenditure	FY 2011 Enacted Appropriation	FY 2011 Estimated Expenditure	FY 2012 Recommended Appropriation
Governors State University	28,324	28,324	26,558	26,558	26,558
General Funds	28,324	28,324	26,558	26,558	26,558
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Northeastern Illinois University	43,402	43,402	40,695	40,695	40,695
General Funds	43,402	43,402	40,695	40,695	40,695
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Western Illinois University	59,930	59,930	56,193	56,193	56,193
General Funds	59,920	59,920	56,183	56,183	56,183
Other State Funds	10	10	10	10	10
Federal Funds	0	0	0	0	0
Illinois State University	85,146	85,146	79,790	79,790	79,790
General Funds	85,096	85,096	79,790	79,790	79,790
Other State Funds	50	50	0	0	0
Federal Funds	0	0	0	0	0
Northern Illinois University	107,467	107,456	100,767	100,767	100,767
General Funds	107,431	107,431	100,731	100,731	100,731
Other State Funds	36	25	36	36	36
Federal Funds	0	0	0	0	0
Southern Illinois University	236,667	236,667	222,014	222,014	222,034
General Funds	234,167	234,167	220,764	220,764	220,764
Other State Funds	2,500	2,500	1,250	1,250	1,270
Federal Funds	0	0	0	0	0
University Of Illinois	747,987	747,674	701,078	700,938	701,963
General Funds	743,420	743,420	697,057	697,057	697,057
Other State Funds	4,568	4,254	4,021	3,881	4,906
Federal Funds	0	0	0	0	0
Illinois Community College Board	428,274	414,628	412,879	405,513	414,989
General Funds	371,672	370,438	358,422	358,362	358,422
Other State Funds	56,572	44,185	54,457	47,151	56,567
Federal Funds	30	5	0	0	0
Illinois Student Assistance Commission	803,409	699,206	830,909	691,895	860,919
General Funds	425,031	423,270	425,031	415,824	450,031
Other State Funds	3,000	310	25,500	151	25,510
Federal Funds	375,378	275,626	380,378	275,920	385,378
Illinois Mathematics And Science Academy	21,453	20,199	21,266	20,076	21,266
General Funds	18,216	18,204	18,216	18,216	18,216
Other State Funds	3,236	1,996	3,050	1,860	3,050
Federal Funds	0	0	0	0	0
State Universities Retirement System	151,602	151,602	636,237	67,237	4,396
General Funds	12,602	12,602	451,237	4,237	4,396
Other State Funds	139,000	139,000	185,000	63,000	0
Federal Funds	0	0	0	0	0
State Universities Civil Service System	1,276	1,144	1,276	1,276	1,276
General Funds	1,276	1,144	1,276	1,276	1,276
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Higher Education Total	2,823,711	2,701,131	3,235,103	2,515,893	2,636,446
General Funds	2,233,014	2,229,505	2,575,361	2,116,594	2,153,520
Other State Funds	209,790	193,055	273,865	117,880	92,048
Federal Funds	380,908	278,572	385,878	281,420	390,878
Total Before Governor's Initiatives and Revolving Funds	57,996,515	48,863,233	60,213,505	50,812,352	56,166,796
General Funds	27,197,878	26,316,918	29,203,204	25,167,137	26,868,193
Other State Funds	20,590,873	17,038,057	20,803,826	17,719,376	20,413,404
Federal Funds	10,207,764	5,508,257	10,206,475	7,925,839	8,885,199

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2010 Enacted Appropriation	FY 2010 Actual Expenditure	FY 2011 Enacted Appropriation	FY 2011 Estimated Expenditure	FY 2012 Recommended Appropriation
GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS					
Continuing Appropriations - Pension Costs ^{2,3}	-843,405	-843,405	-3,573,767	-2,328,177	0
General Funds	-843,405	-843,405	-3,388,767	-2,265,177	0
Other State Funds	0	0	-185,000	-63,000	0
Federal Funds	0	0	0	0	0
Revolving Funds ⁴	-3,057,938	-2,553,448	-3,125,401	-2,913,083	-3,457,364
General Funds	0	0	0	0	0
Other State Funds	-3,057,938	-2,553,448	-3,125,401	-2,913,083	-3,457,364
Federal Funds	0	0	0	0	0
GRAND TOTAL	54,095,173	45,466,381	53,514,337	45,571,091	52,709,433
General Funds	26,354,473	25,473,514	25,814,437	22,901,960	26,868,193
Other State Funds	17,532,935	14,484,610	17,493,425	14,743,292	16,956,041
Federal Funds	10,207,764	5,508,257	10,206,475	7,925,839	8,885,199

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 agencies within other state entities.
2. Required Fiscal Year 2010 contributions to the retirement systems were made from General Funds continuing appropriations. Proceeds from the sale of General Obligation Pension Funding Bonds reimbursed the General Funds for these contributions.
3. Required Fiscal Year 2011 contributions to the retirement systems are currently posted from General Funds continuing appropriations. Proceeds from the sale of General Obligation Pension Funding Bonds in March 2011 will be used to reimburse the General Funds for these contributions.
4. The Department of Central Management Services, Department of Transportation and the Department of Healthcare and Family Services revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2010 – 2012 are listed as separate line item reductions in Table I-A. The line item reductions were made to avoid double counting in the appropriations. Appropriations expended for services provided by revolving funds are also included in individual agency budgets, including divisions within Central Management Services.

Table I-B - Supplementals to Complete FY 2011

Agency (\$ thousands)	Total All Funds	General Funds	Other State Funds	Federal Funds
Regular Supplemental Requests				
Court of Claims.....	1,000.0	1,000.0	0.0	0.0
Department of Children and Family Services.....	18,526.9	0.0	18,526.9	0.0
Department of Corrections.....	60,000.0	60,000.0	0.0	0.0
Department of Employment Security.....	62,000.0	62,000.0	0.0	0.0
Department of Healthcare and Family Services.....	2,488,300.0	0.0	2,488,300.0	0.0
Department of Human Rights.....	700.0	0.0	700.0	0.0
Department of Human Services.....	232,200.0	200,000.0	100.0	32,100.0
Department of Insurance.....	413.0	0.0	0.0	413.0
Department of Labor.....	50.0	0.0	50.0	0.0
Department of Military Affairs.....	1,710.3	0.0	0.0	1,710.3
Department of Veterans' Affairs.....	1,279.8	0.0	1,279.8	0.0
Department on Aging.....	60,000.0	60,000.0	0.0	0.0
Illinois Board of Higher Education.....	150.0	0.0	150.0	0.0
TOTAL REGULAR SUPPLEMENTALS	2,926,330.0	383,000.0	2,509,106.7	34,223.3
Federal Recovery Supplemental Requests				
Illinois State Police.....	300.0	0.0	0.0	300.0
TOTAL FEDERAL RECOVERY SUPPLEMENTALS	300.0	0.0	0.0	300.0
TOTAL SUPPLEMENTALS	2,926,630.0	383,000.0	2,509,106.7	34,523.3

Table II-A - All Appropriated Funds Revenues by Source

Source (\$ millions)	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Projected FY 2012
State Taxes				
Income Taxes.....	10,933	9,870	13,351	17,723
Individual	9,223	8,510	11,466	14,955
Corporate.....	1,710	1,360	1,885	2,768
Sales Taxes.....	7,672	7,244	7,382	7,589
Motor Fuel Tax (Gross).....	1,467	1,339	1,348	1,340
Public Utility Taxes.....	1,969	1,851	1,871	1,839
Cigarette Taxes and Tobacco Products Taxes.....	581	582	561	556
Liquor Gallonage Taxes.....	158	230	233	234
Inheritance Tax.....	288	243	132	182
Insurances Tax and Fees.....	436	421	416	414
Corporate Franchise Taxes and Fees.....	211	221	218	217
Riverboat Gaming Taxes and Fees.....	553	479	473	581
Total State Taxes	24,268	22,480	25,985	30,675
Other Receipts				
Motor Vehicle and Operations License Fees.....	1,302	1,370	1,341	1,323
Interest Income.....	175	144	138	138
Revolving Fund Receipts.....	624	658	746	743
Lottery.....	989	1,071	1,104	1,266
Assessment Funds Receipts.....	1,724	1,575	1,644	1,789
Intergovernmental Receipts.....	1,387	1,484	1,496	1,425
Group Insurance Receipts.....	1,351	1,305	1,504	1,851
Tobacco Settlement Receipts.....	340	284	326	130
Other Taxes, Fees, Earnings and Net Transfers.....	6,210	7,213	8,246	7,195
Total Other Receipts	14,102	15,104	16,545	15,860
Federal Receipts	16,221	18,108	18,914	16,173
TOTAL RECEIPTS ALL SOURCES	54,591	55,692	61,444	62,708

Table II-B - General Funds Revenues by Source

Source (\$ millions)	Actual FY 2009	Actual FY 2010	Estimated FY 2011	Projected FY 2012
Base Revenues				
State Sources: Revenues				
Income Taxes	10,933	10,933	13,351	17,723
Individual	9,223	8,510	11,466	14,955
Corporate	1,710	1,360	1,885	2,768
Sales Taxes	6,773	6,308	6,514	6,586
Public Utility Taxes	1,168	1,089	1,101	1,082
Cigarette Taxes	350	355	355	355
Liquor Gallonage Taxes	158	159	161	162
Inheritance Tax	288	243	132	182
Insurances Tax and Fees	334	322	319	318
Corporate Franchise Taxes and Fees	201	208	205	204
Interest on State Funds and Investments	81	26	25	25
Cook County Intergovernmental Transfer	253	244	244	244
Other State Sources	445	462	392	397
Total State Sources: Revenues	20,984	19,286	22,799	27,278
State Sources: Transfers In				
Lottery	625	625	632	645
Riverboat Gaming Taxes	430	383	338	429
Other Transfers ¹	538	1,103	1,338	664
Tenth License	0	48	0	73
Total State Sources	22,577	21,445	25,107	29,088
Federal Sources	6,567	5,921	5,506	4,844
TOTAL REVENUES GENERAL FUNDS	29,144	27,366	30,613	33,932

Note: Totals may not add due to rounding.

¹ Fiscal year 2011 Other Transfers includes \$505 million in cash flow borrowing pursuant to Public Act 96-0958.

Table II-C - Budgeted Funds Revenues - Generally Accepted Accounting Principles (GAAP) Basis¹

Fund Group	Resources		Adjustments		GAAP Basis
	Estimated Beginning Fund Balance July 1, 2011	Estimated FY12 Receipts	FY11 Receivable June 30, 2011	FY12 Receivable June 30, 2012	FY12 GAAP Revenues
General Funds ¹	146	33,932	(1,242)	1,451	34,287
Road	554	2,926	(461)	488	3,507
Motor Fuel Tax	115	1,234	(217)	206	1,338
Agriculture Premium	6	26	0	4	36
Total	821	38,118	(1,920)	2,149	39,168

Table III-A - Road Fund

(\$ millions)	Actual 2009	Actual 2010	Estimated 2011	Projected 2012
Receipts				
State Sources				
Motor Vehicle and Operators License Fees	868.6	854.8	889.4	896.1
Transfers from Motor Fuel Tax Fund	317.3	299.7	312.0	318.2
Other Earnings, Reimbursements and Transfers	124.5	108.3	153.4	169.6
Total State Sources	1,310.4	1,262.8	1,354.8	1,383.9
Total Federal Source	1,234.2	1,298.3	1,230.6	1,136.8
Federal Recovery	48.1	506.9	550.0	385.0
TOTAL RECEIPTS	2,592.7	3,068.0	3,135.3	2,905.7
Disbursements				
Department of Transportation - Construction	1,005.8	1,048.1	1,059.5	1,078.2
Department of Transportation - Operations	745.9	779.9	815.0	879.4
Department of Transportation - All Other	87.8	83.3	85.4	87.3
Secretary of State	135.0	5.7	2.3	0.0
Department of State Police	114.7	0.0	0.0	0.0
All Other Agencies	146.7	151.4	164.0	168.2
Federal Recovery	48.5	506.9	550.0	385.0
Transfers to Other Funds for Capital, Debt Service & Operating Purposes ¹	279.1	335.4	502.5	520.9
TOTAL DISBURSEMENTS	2,563.6	2,910.6	3,178.8	3,118.9
NET CHANGE IN CASH (Receipts minus Disbursements)	29.1	157.4	(43.4)	(213.2)
plus: CASH BALANCE AT BEGINNING OF YEAR	388.4	417.5	574.9	531.5
equals: CASH BALANCE AT END OF YEAR	417.5	574.9	531.5	318.4

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

(\$ millions)	Actual 2009	Actual 2010	Estimated 2011	Projected 2012
GROSS RECEIPTS	1,393.5	1,269.1	1,294.5	1,326.9
Nonallocable Receipts				
Refunds on Nontaxable Motor Fuel ¹	(18.4)	(20.3)	(21.7)	(21.3)
International Fuel Tax Agreement to Other States ¹	(38.2)	(16.1)	(17.0)	(17.2)
Total Allocable Receipts	1,336.9	1,232.7	1,255.7	1,288.3
Disbursements				
Transfers Out				
State Construction Account Fund	215.3	219.3	217.1	224.7
Road Fund	317.3	299.3	312.0	318.2
County MFT Fund	210.3	198.4	206.8	214.0
Municipal MFT Fund	295.0	278.2	290.1	300.3
Township MFT Fund	95.5	90.0	93.9	97.2
Grade Crossing Protection Fund	27.0	40.8	42.0	42.8
State Boating Act Fund	5.0	5.0	5.0	5.1
Vehicle Inspection and Maintenance Fund	30.0	30.0	30.0	30.0
Other Funds	5.0	0.1	4.6	4.8
Total Transfers Out	1,200.3	1,161.1	1,201.6	1,237.2
Expenditures*				
Revenue (net IFTA and Refunds)	44.0	42.0	46.0	44.6
Secretary of State	1.2	1.3	1.3	1.3
Transportation	9.5	10.3	12.7	12.9
Refunds on Nontaxable Motor Fuel	18.4	20.3	21.7	21.3
International Fuel Tax Agreement to Other States	38.2	16.1	17.0	17.2
Total Expenditures	111.3	89.8	96.5	95.6
TOTAL DISBURSEMENTS	1,311.6	1,250.9	1,298.1	1,332.8
SAMS Adjustment	4.9	3.9	13.2	13.2
NET CHANGE IN CASH (Receipts minus Disbursements)	81.9	18.2	(3.6)	(5.9)
plus: CASH BALANCE AT BEGINNING OF YEAR	10.8	97.6	120.0	129.6
equals: CASH BALANCE AT END OF YEAR	97.6	120.0	129.6	136.9

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

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	146,000	28,728,000	4,844,000	1,810,000	35,528,000	4,857,000	30,525,000	146,000
HIGHWAY FUNDS	776,579	2,299,356	1,521,768	906,786	5,504,490	1,670,951	3,452,070	381,469
SPECIAL STATE FUNDS	1,982,078	9,253,567	3,900,305	1,906,856	17,042,806	1,722,880	13,540,873	1,779,053
DEBT SERVICE FUNDS	1,456,187	58,818	64,157	2,103,077	3,682,240	0	1,992,156	1,690,084
FEDERAL TRUST FUNDS	188,904	256,685	5,720,728	42,785	6,209,101	43,041	5,971,661	194,399
STATE TRUST FUNDS	208,792	599,205	82,248	14,726	904,971	344,479	350,499	209,993
REVOLVING FUNDS	37,052	543,816	39,990	159,100	779,958	9,125	742,639	28,194
GRAND TOTAL	4,795,592	41,739,447	16,173,195	6,943,331	69,651,566	8,647,476	56,574,899	4,429,191

Budget Basis Fund Group and Fund Name (\$ thousands)	Budgetary Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Budgetary Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	-454,000	28,728,000	4,844,000	1,810,000	34,928,000	4,857,000	30,525,000	-454,000
HIGHWAY FUNDS	655,091	2,299,356	1,521,768	906,786	5,383,002	1,670,951	3,452,070	259,981
SPECIAL STATE FUNDS	1,368,600	9,253,567	3,900,305	1,906,856	16,429,328	1,722,880	13,540,873	1,165,575
DEBT SERVICE FUNDS	1,456,187	58,818	64,157	2,103,077	3,682,240	0	1,992,156	1,690,084
FEDERAL TRUST FUNDS	-365,612	256,685	5,720,728	42,785	5,654,585	43,041	5,971,661	-360,117
STATE TRUST FUNDS	138,554	599,205	82,248	14,726	834,734	344,479	350,499	139,756
REVOLVING FUNDS	-45,766	543,816	39,990	159,100	697,139	9,125	742,639	-54,625
GRAND TOTAL	2,753,055	41,739,447	16,173,195	6,943,331	67,609,028	8,647,476	56,574,899	2,386,653

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	146,000	28,728,000	4,844,000	1,810,000	35,528,000	4,857,000	30,525,000	146,000
HIGHWAY FUNDS								
Motor Fuel Tax	112,974	1,234,014	0	0	1,346,987	1,154,241	85,721	107,025
Motor Fuel Tax Counties	0	0	0	198,877	198,877	0	198,876	0
Motor Fuel Tax Municipalities	0	0	0	278,916	278,916	0	278,916	0
Motor Fuel Tax Townships and Road Districts	0	0	0	90,264	90,264	0	90,264	0
Road	663,605	1,065,343	1,521,768	338,730	3,589,446	516,710	2,798,293	274,443
TOTAL HIGHWAY FUNDS	776,579	2,299,356	1,521,768	906,786	5,504,490	1,670,951	3,452,070	381,469
SPECIAL STATE FUNDS								
Abandoned Residential Property Municipality Relief	10	1,000	0	0	1,010	0	1,000	10
Academic Quality Assurance	209	300	0	153	662	0	293	369
Accessible Electronic Information Service	72	0	0	77	149	0	77	72
Adeline Jay Geo-Karis Illinois Beach Marina	390	2,729	0	0	3,119	943	1,789	387
African-American HIV/AIDS Response	0	0	0	1,415	1,415	0	0	1,415
AG Court Ordered and Voluntary Compliance Payment Projects	14,853	4,756	0	0	19,609	0	4,917	14,693
AG Whistleblower Reward and Protection	18,781	4,398	0	0	23,179	0	4,061	19,118
Aggregate Operations Regulatory	93	222	0	0	315	0	259	56
Agricultural Premium	11,183	2,066	0	23,765	37,014	232	22,322	14,461
Agriculture in the Classroom	26	45	0	0	71	0	60	11
Alternate Fuels	1,188	1,629	0	0	2,817	0	1,225	1,592
Alternative Compliance Market Account	3	152	0	202	356	0	150	206
Alzheimer's Disease Research	0	1	0	130	131	0	130	1
Anna Veterans Home	728	813	1,834	0	3,375	0	2,586	789
Appraisal Administration	187	2,674	0	814	3,675	457	749	2,469
Asbestos Abatement	7,199	3,754	0	0	10,953	0	2,596	8,357
Assistance to the Homeless	207	0	0	140	347	0	300	47
Assisted Living and Shared Housing Regulatory	167	290	0	0	456	3	325	129
Attorney General's Grant	5	0	0	0	5	0	0	5
Audit Expense	11,017	1,690	0	19,560	32,267	0	18,742	13,525
Autism Awareness	5	6	0	0	11	0	5	6
Autism Research Checkoff	1	0	0	63	64	0	0	64
Autoimmune Disease Research	0	0	0	44	44	0	0	44
Bank and Trust Company	15,697	22,876	0	8,000	46,573	5,673	17,445	23,455
Boy Scout and Girl Scout	14	7	0	0	21	0	10	11
Brownfields Redevelopment	1,950	13	6,900	0	8,864	0	7,902	962
Capital Development Board Revolving	2,553	6,400	0	2,426	11,379	0	7,000	4,379
Capital Litigation Trust	1,264	11	0	15,408	16,682	1	13,549	3,132
Care Provider Fund for Persons with a Developmental Disability	2,994	19,188	20,450	0	42,631	12	40,272	2,347
Career and Technical Education	0	0	0	23,607	23,607	0	23,607	0
Carolyn Adams Ticket For The Cure Grant	1,060	699	0	0	1,759	1	1,600	158
CDLIS/AAMVAnet Trust	0	690	0	0	690	1	688	2
Cemetery Oversight Licensing and Disciplinary	986	6,540	0	0	7,526	0	5,306	2,219
Charitable Trust Stabilization	274	416	0	2,003	2,693	0	1,500	1,193

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Charter Schools Revolving Loan	3	23	0	0	26	0	20	6
Chicago and Northeast Illinois District Council of Carpenters	0	0	0	0	0	0	0	0
Child Abuse Prevention	147	0	0	200	347	0	205	142
Child Labor and Day and Temporary Labor Services Enforcement	179	500	0	0	679	0	470	208
Child Support Administrative	31,649	29,967	126,362	29,333	217,312	2,207	205,239	9,866
Clean Air Act (CAA) Permit	2,890	24,052	0	0	26,942	0	21,213	5,729
Coal Mining Regulatory	237	129	0	0	366	1	308	57
Coal Technology Development Assistance	1,155	5,300	0	14,500	20,955	17	20,434	504
Community Association Manager Licensing and Disciplinary	291	1,200	0	0	1,491	0	608	883
Community Health Center Care	91	313	0	477	881	1	750	130
Community Mental Health Medicaid Trust	21,376	105	76,500	0	97,981	21	90,174	7,786
Community Water Supply Laboratory	23	1,440	0	0	1,463	0	1,424	39
Comptroller's Administrative	191	341	5	0	537	0	451	86
Continuing Legal Education Trust	0	0	0	0	0	0	0	0
Corporate Headquarters Relocation Assistance	0	0	0	3,000	3,000	0	3,000	0
County Provider Trust	1,319	688,136	676,912	0	1,366,366	0	1,365,032	1,334
Court of Claims Administration and Grant	23	0	134	0	157	0	106	50
Credit Union	1,139	3,970	0	0	5,109	1,215	3,059	835
Crisis Nursery	5	0	0	137	142	0	100	42
Cycle Rider Safety Training	9,821	4,481	0	0	14,303	0	4,625	9,678
DCFS Children's Services	62,412	3,732	411,657	12,200	490,001	948	430,612	58,441
Death Certificate Surcharge	45	1,795	0	0	1,840	19	1,815	6
Debt Collection	16	0	0	20	36	0	12	24
Department of Business Services Special Operations	3,571	10,428	0	0	14,000	3,148	6,623	4,229
Department of Corrections Reimbursement and Education	157	16,235	15,821	0	32,212	562	30,378	1,273
Department of Human Rights Special	0	350	0	0	350	0	350	0
Department of Human Rights Training and Development	0	350	0	0	350	0	350	0
Design Professionals Administration and Investigation	621	1,360	0	318	2,300	544	1,012	743
Diabetes Research Checkoff	8	1	0	97	105	0	100	5
Digital Divide Elimination	128	23	0	5,000	5,150	7	5,100	43
Disabled Veterans Property Tax Relief	0	0	0	100	100	0	100	0
Domestic Violence Abuser Services	46	26	0	0	71	0	33	39
Domestic Violence Shelter and Service	600	729	0	0	1,329	0	674	655
Downstate Public Transportation	4,220	0	0	174,996	179,216	16,806	161,037	1,372
Downstate Transit Improvement	12,722	0	0	33,800	46,522	0	17,482	29,040
Dram Shop	3,000	6,501	0	0	9,502	70	5,923	3,509
Drivers Education	0	24,400	0	0	24,400	1	24,325	74
Drug Rebate	21,739	308	178,774	209,207	410,028	0	400,120	9,908
Drug Traffic Prevention	211	434	0	48	693	0	425	268
Drug Treatment	289	3,400	0	0	3,689	0	3,371	318
Drunk and Drugged Driving Prevention	4	1,810	0	0	1,814	0	1,640	174
Drycleaner Environmental Response Trust	2,403	3,144	0	0	5,547	0	5,385	163
Economic Research and Information	65	0	0	0	65	0	0	65
Electronics Recycling	115	436	0	0	551	0	500	51
Emergency Planning and Training	1	0	0	0	1	0	0	1

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Emergency Public Health	118	3,429	0	0	3,547	19	3,338	190
Employee Classification	25	96	0	15	136	0	86	50
EMS Assistance	7	201	0	0	208	0	200	8
End Stage Renal Disease Facility Licensing	0	0	0	0	0	0	0	0
Energy Efficiency Portfolio Standards	0	51,702	0	0	51,702	0	37,745	13,957
Energy Efficiency Trust	3,735	2,939	0	0	6,674	3	5,365	1,306
Environmental Laboratory Certification	198	444	0	0	641	0	541	101
Environmental Protection Permit and Inspection	1,075	11,900	0	0	12,975	1	10,704	2,270
Equity in Long-Term Care Quality	1,014	807	0	0	1,822	3	1,700	119
Estate Tax Collection Distributive	0	0	0	10,100	10,100	1	10,099	0
Explosives Regulatory	121	118	0	0	239	5	109	125
Facility Licensing	227	520	0	0	747	14	565	168
Fair and Exposition	866	0	0	1,661	2,528	0	874	1,654
Family Care	4,412	32,660	0	0	37,072	0	35,723	1,349
Federal Asset Forfeiture	879	2	1,144	0	2,025	0	1,063	962
Feed Control	340	1,886	0	0	2,226	32	1,801	393
Fertilizer Control	143	485	0	0	628	0	499	129
Financial Institution	7,223	7,906	0	1,952	17,081	1,299	5,527	10,254
Fire Prevention	19,949	25,656	0	0	45,605	4	25,743	19,858
Firearm Owner's Notification	788	836	0	0	1,624	2	979	642
Food and Drug Safety	193	1,311	0	0	1,504	11	1,299	194
Foreclosure Prevention Program	1,232	10,000	0	0	11,232	0	10,000	1,232
Foreign Language Interpreter	0	0	0	0	0	0	0	0
Fund for Illinois' Future	1,994	0	0	0	1,994	0	0	1,994
General Assembly Computer Equipment Revolving	179	44	0	0	222	0	42	180
General Assembly Operations Revolving	68	28	0	0	96	0	29	66
General Obligation Bond Rebate	0	0	0	0	0	0	0	0
General Professions Dedicated	1,490	11,416	0	0	12,906	5,527	6,741	638
Good Samaritan Energy Trust	29	1	0	0	30	0	0	30
Governor's Grant	7	0	0	0	7	0	0	7
Group Home Loan Revolving	0	21	0	56	77	0	32	45
Guardianship and Advocacy	36	60	0	0	96	0	72	23
Hazardous Waste	5,213	13,225	0	2,000	20,438	1	16,315	4,122
Hazardous Waste Occupational Licensing	10	25	0	0	35	0	35	0
Hazardous Waste Research	168	0	0	0	168	0	80	88
Health and Human Services Medicaid Trust	16,195	190	11,205	20,000	47,591	12	44,062	3,517
Health Facility Plan Review	557	1,505	0	0	2,062	32	1,740	290
Health Insurance Reserve	37,408	2,359,226	40,517	0	2,437,152	0	2,399,750	37,402
Healthcare Provider Relief	10,000	492	578,773	170,000	759,265	16	749,248	10,000
Healthy Smiles	23	150	0	0	173	0	150	23
Hearing Instrument Dispenser Examining and Disciplinary	9	71	0	0	80	2	70	8
Heartsaver AED	3	0	0	100	103	0	100	3
Help Illinois Vote	20,517	39	0	0	20,556	0	20,553	4
High Speed Internet Services and Information Technology	0	0	0	0	0	0	0	0
Home Care Services Agency Licensure	613	747	0	88	1,448	1	760	687
Home Inspector Administration	625	143	0	248	1,016	205	146	665
Horse Racing	661	6,895	0	0	7,557	36	7,346	175

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Hospice	11	2	0	0	13	0	0	13
Hospital Basic Services Preservation	0	0	0	0	0	0	0	0
Hospital Provider	130,437	897,644	776,449	0	1,804,530	130,000	1,546,712	127,818
Hunger Relief	0	0	0	100	100	0	100	0
ICCB Adult Education	1	0	26,501	0	26,501	0	26,500	1
ICCB Contracts and Grants	0	5,000	0	0	5,000	0	5,000	0
ICCB Federal Trust	355	0	148	0	503	0	410	93
ICCB Instructional Development and Enhancement Applications Revolving	0	300	0	0	300	0	300	0
Illinois Affordable Housing Trust	10,009	30,000	0	18,000	58,009	1	25,190	32,818
Illinois and Michigan Canal	7	10	0	81	98	0	0	98
Illinois Animal Abuse	2	1	0	5	8	0	4	4
Illinois Capital Revolving Loan	6,997	2,167	0	0	9,164	9	4,597	4,558
Illinois Charity Bureau	1,783	1,534	0	0	3,317	0	1,428	1,889
Illinois Clean Water	3,194	17,180	0	1,326	21,700	1	16,960	4,738
Illinois Department of Agriculture Laboratory Services Revolving	138	918	0	0	1,056	5	878	172
Illinois EMS Memorial Scholarship and Training	4	2	0	0	6	0	5	1
Illinois Equity	871	5	0	0	877	0	875	2
Illinois Fire Fighters' Memorial	410	500	0	3,000	3,910	0	141	3,769
Illinois Forestry Development	831	820	794	0	2,445	0	2,101	344
Illinois Future Teacher Corps Scholarship	91	57	0	99	246	0	0	246
Illinois Gaming Law Enforcement	796	2,900	0	0	3,696	15	2,263	1,418
Illinois Habitat	3,536	1,211	0	0	4,747	80	933	3,734
Illinois Health Facilities Planning	1,158	1,817	0	1,888	4,863	3	1,741	3,120
Illinois Historic Sites	238	0	0	0	238	0	0	238
Illinois Military Family Relief	1,150	1,338	0	171	2,659	0	2,310	349
Illinois Pan Hellenic Trust	51	40	0	0	91	0	75	16
Illinois PGA Foundation Junior Golf	35	25	0	0	60	0	35	25
Illinois Police Association	15	20	0	0	35	0	30	5
Illinois Power Agency Operations	2,400	3,500	0	0	5,900	31	4,329	1,540
Illinois Racing Quarterhorse Breeders	9	17	0	0	25	0	25	1
Illinois Route 66	0	0	0	100	100	0	100	0
Illinois Route 66 Heritage Project	34	100	0	0	134	0	110	24
Illinois School Asbestos Abatement	167	724	0	0	891	21	759	111
Illinois Sports Facilities	2,725	48,370	0	0	51,095	0	48,370	2,725
Illinois Standardbred Breeders	995	1	0	1,680	2,676	6	1,232	1,438
Illinois State Dental Disciplinary	1,293	616	0	1,400	3,308	614	1,109	1,585
Illinois State Fair	224	5,268	0	0	5,492	43	5,326	122
Illinois State Medical Disciplinary	5,497	6,915	0	0	12,412	3,800	4,724	3,888
Illinois State Pharmacy Disciplinary	133	4,793	0	77	5,003	2,806	1,347	849
Illinois State Podiatric Disciplinary	388	62	0	0	449	278	110	61
Illinois Tax Increment	3,348	19,533	0	0	22,880	1	19,551	3,328
Illinois Thoroughbred Breeders	400	1	0	2,402	2,803	23	2,060	719
Illinois Underground Utility Facilities Damage Prevention	60	120	0	0	180	0	120	60
Illinois Veterans Assistance	2,102	2,797	0	0	4,899	0	2,821	2,078
Illinois Veterans' Homes	72	0	0	130	202	0	126	75
Illinois Veterans' Rehabilitation	596	0	0	4,916	5,512	1	4,702	809
Illinois Wildlife Preservation	670	29	303	169	1,171	0	566	605
Illinois Workers' Compensation Commission Operations	4,557	24,110	0	9,107	37,774	78	25,085	12,612
IMSA Income	1,019	1,940	0	0	2,959	32	2,155	771

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Independent Academic Medical Center	0	1,000	1,000	0	2,000	0	2,000	0
Indigent BAID	12	400	0	0	412	0	400	12
Industrial Hygiene Regulatory and Enforcement	3	3	0	8	15	0	5	10
Insurance Financial Regulation	6,162	24,755	0	5,890	36,807	130	21,168	15,508
Insurance Producer Administration	15,361	24,995	0	3,590	43,946	108	17,539	26,299
Intercity Passenger Rail	403	15	0	600	1,018	0	410	608
Intermodal Facilities Promotion	0	0	0	500	500	0	500	0
International and Promotional	13	6	0	0	19	0	19	0
International Brotherhood of Teamsters	3	1	0	0	4	0	4	0
International Tourism	4,673	9,127	0	2,714	16,514	20	12,033	4,462
Interpreters for the Deaf	136	150	0	21	307	0	153	154
ISAC Accounts Receivable	69	67	0	0	136	12	0	124
ISAC Contracts and Grants	4	35	0	0	39	0	34	5
Juvenile Rehabilitation Services Medicaid Matching	64	0	490	0	554	0	490	64
Landfill Closure and Post-Closure	5	400	0	0	405	0	400	5
Large Business Attraction	735	120	0	0	855	0	450	405
LaSalle Veterans Home	3,869	2,096	5,735	0	11,699	0	8,882	2,817
Law Enforcement Camera Grant	893	1,501	0	0	2,395	1,500	97	798
Lawyers' Assistance Program	465	448	0	0	912	0	450	462
Lead Poisoning Screening, Prevention, and Abatement	101	2,960	0	0	3,061	55	3,005	1
LEADS Maintenance	208	1,916	0	0	2,124	0	1,888	236
Live and Learn	820	0	0	20,904	21,724	18	21,654	52
Livestock Management Facilities	16	21	0	50	87	0	30	57
Lobbyist Registration Administration	490	600	0	0	1,090	18	1,064	7
Local Government Distributive	65,998	0	0	153,729	219,727	50	219,502	175
Local Government Video Gaming Distributive	0	50,000	0	0	50,000	0	50,000	0
Local Tourism	1,000	16,226	0	0	17,226	44	11,117	6,065
Long Term Care Monitor/Receiver	985	14,000	0	6,000	20,985	46	14,062	6,876
Long Term Care Ombudsman	0	0	526	1,000	1,526	0	526	1,000
Long-Term Care Provider	14,850	342,763	349,462	30,000	737,075	20,002	702,223	14,850
Lt. Governor's Grant	21	0	0	0	21	0	0	21
Mammogram	38	120	0	0	158	0	140	18
Mandatory Arbitration	16,333	6,820	0	0	23,153	3	5,615	17,534
Manteno Veterans Home	6,201	4,197	10,881	0	21,279	0	17,145	4,134
Marine Corps Scholarship	18	65	0	0	83	0	70	13
Married Families Domestic Violence	838	380	0	0	1,217	0	160	1,057
Master Mason	11	50	0	0	61	0	50	11
McCormick Place Expansion Project	0	126,629	0	0	126,629	0	126,629	0
Medicaid Buy-In Program Revolving	497	627	0	442	1,566	0	310	1,256
Medicaid Fraud and Abuse Prevention	0	150	0	0	150	0	150	0
Medical Research and Development	2	6,400	6,400	0	12,802	0	12,800	2
Medical Special Purposes Trust	10,849	600	29,723	0	41,172	0	33,584	7,588
Mental Health	26,357	29,811	6,720	0	62,888	343	30,729	31,815
Metabolic Screening and Treatment	2,171	14,077	0	0	16,248	125	14,110	2,013
Metropolitan Fair and Exposition Authority Improvement Bond	5	0	0	5,111	5,116	0	5,111	5
Metropolitan Pier and Exposition Authority Incentive	0	0	0	5,128	5,128	0	5,128	0
Military Affairs Trust	118	52	0	0	170	0	60	110
Money Follows the Person Budget Transfer	232	4,694	4,728	0	9,654	0	9,422	232

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Money Laundering Asset Recovery	1,033	500	0	0	1,533	0	1,500	33
Monitoring Device Driving Permit Administration Fee	1,349	1,848	0	0	3,197	1	3,000	196
Motor Carrier Safety Inspection	637	2,142	0	0	2,779	61	2,099	618
Motor Fuel and Petroleum Standards	1	18	0	0	19	0	17	2
Motor Vehicle License Plate	5,712	10,500	0	0	16,212	152	15,562	498
Motor Vehicle Review Board	145	293	0	0	438	13	355	70
Motor Vehicle Theft Prevention Trust	5,184	6,536	0	0	11,720	59	7,270	4,391
Multiple Sclerosis Assistance	0	0	0	0	0	0	0	0
Multiple Sclerosis Research	626	1,145	0	927	2,698	2	1,000	1,696
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	6,029	5,857	0	0	11,886	30	5,803	6,053
Natural Heritage	2	0	0	75	77	0	70	7
Nuclear Safety Emergency Preparedness	1,129	19,591	0	7	20,728	217	18,240	2,271
Nursing Dedicated and Professional	866	10,607	0	2	11,475	3,646	3,418	4,412
Open Space Lands Acquisition and Development	39,879	13,686	0	15,000	68,565	110	19,896	48,559
Optometric Licensing and Disciplinary Committee	1	994	0	0	995	192	336	468
Organ Donor Awareness	70	170	0	0	240	0	200	40
Ovarian Cancer Awareness	3	5	0	0	8	0	5	3
Over Dimensional Load Police Escort	39	105	0	0	144	0	122	22
Park and Conservation	2,401	4,836	1,969	20,000	29,205	10,700	18,072	433
Park District Youth Program	22	25	0	0	47	0	35	12
Partners for Conservation	4,932	0	0	14,000	18,932	225	9,060	9,647
Pawnbroker Regulation	74	194	0	29	297	129	135	33
Penny Severns Breast, Cervical, and Ovarian Cancer Research	356	0	0	150	506	0	400	106
Performance-enhancing Substance Testing	3	60	0	0	63	0	60	3
Personal Property Tax Replacement	191,547	57,778	0	0	249,325	48	31,394	217,883
Pesticide Control	1,824	5,441	0	0	7,265	115	5,498	1,653
Pet Population Control	132	165	0	0	297	0	248	50
Plugging and Restoration	397	473	0	0	870	15	651	204
Plumbing Licensure and Program	254	1,608	0	0	1,862	33	1,716	114
Police Memorial Committee	83	130	0	0	213	0	200	13
Police Training Board Services	7	97	0	0	104	0	97	7
Pollution Control Board	7	12	0	61	79	0	18	61
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
Predatory Lending Database Program	400	0	0	550	950	0	400	550
Presidential Library and Museum Operating	883	0	0	0	883	0	0	883
Prisoner Review Board Vehicle and Equipment	28	190	0	0	218	0	145	73
Private College Academic Quality Assurance	65	80	0	50	195	0	77	118
Private Sewage Disposal Program	104	126	0	0	229	0	145	84
Professional Regulation Evidence	0	9	0	0	9	0	9	0
Professions Indirect Cost	143	0	0	34,827	34,970	0	34,827	143
Prostate Cancer Research	1	0	0	25	26	0	0	26
Provider Inquiry Trust	997	1,050	0	0	2,047	0	900	1,147
Public Health Laboratory Services Revolving	7	810	0	0	817	1	800	16
Public Health Water Permit	6	33	0	0	39	0	33	6

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Public Infrastructure Construction Loan Revolving	908	13	0	11,471	12,392	0	3,500	8,892
Public Pension Regulation	1,786	3,135	0	0	4,921	14	3,201	1,706
Public Transportation	95	0	0	425,292	425,386	19	425,259	108
Public Utility	1,021	22,225	1,092	5,000	29,338	0	28,163	1,175
Quality of Life Endowment	1,209	1,208	0	1,116	3,533	0	1,400	2,133
Quincy Veterans Home	8,055	5,622	13,427	0	27,104	0	20,501	6,603
Radiation Protection	939	6,941	50	0	7,931	66	7,370	495
Radioactive Waste Facility Development and Operation	330	789	0	514	1,634	4	599	1,030
Real Estate Audit	0	0	0	151	151	0	37	114
Real Estate License Administration	26,937	6,340	0	0	33,277	545	4,054	28,678
Real Estate Research and Education	1	0	0	241	242	0	19	223
Registered CPA Administration and Disciplinary	406	541	0	3,538	4,485	443	251	3,791
Registered Limited Liability Partnership	502	453	0	0	954	326	169	459
Regulatory Evaluation and Basic Enforcement	74	47	0	0	122	0	53	69
Renewable Energy Resources Trust	4,825	5,300	0	0	10,126	12	7,696	2,419
Rental Housing Support Program	2,297	26,100	0	0	28,397	1	26,100	2,296
Roadside Memorial	89	150	0	94	333	0	30	303
Rotary Club	1	5	0	0	6	0	5	1
RTA Occupation and Use Tax Replacement	0	0	0	24,334	24,335	1	24,333	0
Safe Bottled Water	7	28	0	0	35	0	33	3
Salmon	198	272	0	0	470	1	244	225
Savings and Residential Finance Regulatory	18	3,521	0	1,295	4,833	0	4,810	23
School District Emergency Financial Assistance	295	595	0	0	889	0	50	839
School Infrastructure	8,990	157,315	0	62,921	229,227	215,237	742	13,248
School Technology Revolving Loan	2,146	2,263	0	1,334	5,743	0	800	4,943
Secretary of State DUI Administration	1,533	2,000	0	0	3,533	21	2,500	1,012
Secretary of State Evidence	7	1	0	0	8	0	5	3
Secretary of State Identification Security and Theft Prevention	17,596	0	0	15,537	33,133	51	15,000	18,082
Secretary of State Police DUI	22	10	0	0	32	0	30	2
Secretary of State Police Services	271	330	0	0	601	4	375	222
Secretary of State Special License Plate	2,574	4,700	0	0	7,274	27	7,000	247
Secretary of State Special Services	9,921	22,697	0	0	32,618	229	29,250	3,139
Secretary of State's Grant	214	300	0	0	514	0	500	14
Securities Audit and Enforcement	11,835	10,093	0	2,000	23,928	3,719	12,787	7,422
Securities Investors Education	7,096	1,500	0	1,000	9,596	779	2,334	6,483
Senior Citizens Real Estate Deferred Tax Revolving	2,499	4,010	0	500	7,009	0	6,700	309
September 11th	90	118	0	202	410	1	225	184
Sex Offender Investigation	1	33	0	57	91	0	31	60
Sex Offender Management Board	61	13	0	0	75	0	23	52
Sex Offender Registration	1	17	0	69	87	0	10	77
Sexual Assault Services	72	54	0	0	126	0	80	46
Share the Road	14	12	0	0	26	0	20	6
Sheet Metal Workers International Association of Illinois	1	3	0	0	4	0	3	1
Small Business Environmental Assistance	180	338	0	0	518	0	283	235
Solid Waste Management	12,144	27,305	0	0	39,449	2,051	17,431	19,967

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Spinal Cord Injury Paralysis Cure Research Trust	4	127	0	558	689	0	120	569
State and Local Sales Tax Reform	37,985	241,264	0	0	279,250	194,545	52,401	32,304
State Asset Forfeiture	971	2,155	0	0	3,127	0	2,510	617
State Boating Act	4,215	4,382	2,638	5,040	16,276	291	13,524	2,461
State College and University Trust	185	248	0	0	433	0	220	213
State Crime Laboratory	326	587	0	0	912	0	775	138
State Furbearer	152	90	0	15	257	0	88	169
State Gaming	3,119	581,060	0	0	584,179	421,250	162,820	109
State Library	16	13	0	0	29	0	24	4
State Lottery	73,662	1,232,427	0	0	1,306,089	645,990	488,310	171,789
State Migratory Waterfowl Stamp	4,181	1,060	148	0	5,389	0	465	4,924
State Offender DNA Identification System	1,504	2,402	0	0	3,907	0	2,595	1,311
State Parking Facility Maintenance	51	40	0	0	91	0	40	51
State Parks	2,737	10,609	0	0	13,346	191	12,552	604
State Pensions	14,506	0	0	6,000	20,506	0	6,761	13,745
State Pheasant	1,082	441	0	75	1,598	0	268	1,330
State Police DUI	65	665	0	0	730	0	671	59
State Police Operations Assistance	4,396	4,780	0	0	9,176	0	7,993	1,184
State Police Services	3,795	22,992	21	0	26,808	0	22,982	3,826
State Police Streetgang-Related Crime	0	5	0	0	5	0	4	1
State Police Vehicle	2,887	10,640	0	0	13,527	0	10,600	2,927
State Police Vehicle Maintenance	8	80	0	0	88	0	85	3
State Police Whistleblower Reward and Protection	149	2,500	0	4,404	7,053	0	2,649	4,405
State Police Wireless Service Emergency	883	1,080	0	2,136	4,099	0	978	3,121
State Treasurer's Bank Services Trust	728	0	0	8,100	8,828	3,400	5,266	163
State's Attorneys Appellate Prosecutor's County	541	1,300	0	0	1,841	0	1,277	564
Subtitle D Management	464	2,600	0	0	3,064	0	2,567	497
Supplemental Low-Income Energy Assistance	76,766	106,807	0	0	183,573	11	82,913	100,649
Support Our Troops	3	5	0	0	8	0	5	3
Supreme Court Historic Preservation	3,556	70	0	0	3,626	0	834	2,791
Tanning Facility Permit	1	249	0	0	249	4	245	0
Tattoo and Body Piercing Establishment Registration	94	200	0	0	295	0	221	74
Tax Compliance and Administration	4,634	2,885	0	9,467	16,985	57	8,132	8,797
Tax Recovery	249	400	0	408	1,057	0	540	517
Teacher Certificate Fee Revolving	2,092	1,575	0	0	3,667	0	1,200	2,467
Temporary Relocation Expenses Revolving Grant	36	223	0	0	259	0	200	59
Tobacco Settlement Recovery	651	130,001	83,477	0	214,129	30	213,519	580
TOMA Consumer Protection	111	0	0	198	309	0	8	301
Tourism Promotion	68	0	0	40,425	40,493	105	38,139	2,249
Traffic and Criminal Conviction Surcharge	5,785	21,000	0	0	26,785	0	20,289	6,497
Transportation Regulatory	2,954	9,656	0	3,000	15,611	0	14,731	879
Transportation Safety Highway Hire-back	31	300	0	0	331	0	300	31
Trauma Center	14,339	11,464	5,865	0	31,668	7	17,732	13,929
Underground Resources Conservation Enforcement	279	659	0	0	938	18	711	210
Underground Storage Tank	6,407	71,642	0	0	78,049	14,000	60,100	3,949

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
United Auto Workers'	0	0	0	0	1	0	1	0
University Grant	46	108	0	27	181	0	80	101
University of Illinois Hospital Services	21,780	45,000	129,462	60,000	256,242	0	251,242	5,000
Used Tire Management	7,929	13,115	0	0	21,044	0	9,253	11,791
Vehicle Inspection	5,826	0	0	48,060	53,886	5	23,173	30,708
Violence Prevention	293	412	0	1,400	2,105	4	2,079	23
Violent Crime Victims Assistance	1,235	8,545	0	0	9,780	13	8,629	1,138
Wage Theft Enforcement	0	475	0	0	475	0	472	4
Water Revolving	449,300	870,900	273,000	0	1,593,200	0	1,484,284	108,915
Weights and Measures	3,029	5,107	0	1,819	9,956	114	4,612	5,230
Wildlife and Fish	18,271	45,172	15,910	0	79,353	111	67,513	11,730
Wildlife Prairie Park	13	21	0	46	80	0	0	80
Wireless Carrier Reimbursement	14,426	15,600	0	1,420	31,446	3,000	4,231	24,215
Wireless Service Emergency	4,206	61,500	0	3,000	68,706	0	63,991	4,715
Workforce, Technology, and Economic Development	61	0	0	0	61	0	0	61
Youth Alcoholism and Substance Abuse Prevention	70	0	0	1,092	1,161	0	1,041	121
Youth Drug Abuse Prevention	69	398	0	0	467	0	375	92
TOTAL SPECIAL STATE FUNDS	1,982,078	9,253,567	3,900,305	1,906,856	17,042,806	1,722,880	13,540,873	1,779,053
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	3,087	34	0	321,551	324,671	0	321,551	3,121
General Obligation Bond Retirement and Interest	1,437,151	58,784	64,157	1,767,460	3,327,552	0	1,656,794	1,670,758
Illinois Civic Center Bond Retirement and Interest	8,937	0	0	14,067	23,004	0	13,797	9,207
Matured Bond and Coupon	7,013	0	0	0	7,013	0	15	6,998
TOTAL DEBT SERVICE FUNDS	1,456,187	58,818	64,157	2,103,077	3,682,240	0	1,992,156	1,690,084
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	2,280	0	9,217	0	11,497	0	8,856	2,641
Agricultural Marketing Services	7	0	4	0	11	0	4	7
Agriculture Federal Projects	2,406	0	3,574	0	5,979	0	4,130	1,850
Agriculture Pesticide Control Act	137	0	500	0	637	0	615	22
Alcoholism and Substance Abuse	335	332	9,647	0	10,314	0	8,669	1,645
American Recovery and Reinvestment Act Administrative Revolving	0	0	0	0	0	0	0	0
Attorney General Federal Grant	582	0	2,311	0	2,893	0	2,242	651
BHE Federal Grants	0	0	5,850	0	5,850	0	5,850	0
Commerce and Community Assistance	141	0	5,000	0	5,141	950	4,120	71
Community Development/Small Cities Block Grant	4,844	0	141,935	0	146,778	462	141,611	4,706
Community Developmental Disability Services Medicaid Trust	521	121	36,500	0	37,142	14,000	21,255	1,887
Community Mental Health Services Block Grant	138	0	15,780	0	15,918	0	15,621	297
Community Services Block Grant	0	0	32,914	0	32,914	1,442	30,362	1,110
Council on Developmental Disabilities	11	0	2,895	0	2,907	0	2,895	12
Court of Claims Federal Grant	89	0	10,000	0	10,089	0	10,000	89
Criminal Justice Trust	38,366	459	50,424	0	89,249	0	63,333	25,916
DCEO Energy Projects	10,249	16,332	300	0	26,881	0	26,881	0
DCFS Federal Projects	200	0	6,088	0	6,288	0	6,131	157
Department of Labor Federal Trust	0	0	1,585	0	1,584	0	1,585	0
DHS Federal Projects	852	0	22,622	0	23,474	0	20,354	3,120
DHS Special Purposes Trust	9,704	146	221,877	14,657	246,383	0	244,206	2,177

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
DNR Federal Projects	1,181	0	2,476	0	3,657	0	3,605	51
Employment and Training	834	0	458,512	0	459,346	0	458,485	861
Energy Administration	304	0	96,009	0	96,313	0	95,852	461
Federal Aid Disaster	14	0	21,746	0	21,760	0	21,744	16
Federal Civil Preparedness Administrative	1,899	0	405,190	0	407,089	0	401,761	5,328
Federal Congressional Teacher Scholarship Program	474	2	2,260	0	2,735	0	2,131	604
Federal Energy	3,167	0	55,309	0	58,476	0	57,249	1,227
Federal Industrial Services	21	0	1,895	0	1,916	0	1,741	175
Federal Mass Transit Trust	0	0	27,150	0	27,150	0	27,150	0
Federal Moderate Rehabilitation Housing	179	4	700	0	883	0	651	232
Federal National Community Services Grant	370	0	8,214	0	8,584	0	8,053	532
Federal Research and Technology	0	0	0	0	0	0	0	0
Federal Student Incentive Trust	82	0	7,841	0	7,922	0	7,790	132
Federal Student Loan	42,573	104,532	129,025	0	276,129	0	231,709	44,420
Federal Support Agreement Revolving	341	0	20,940	0	21,281	0	20,983	298
Federal Surface Mining Control and Reclamation	170	0	2,577	0	2,747	0	2,448	300
Federal Workforce Training	110	33	167,429	0	167,572	4,800	162,383	389
Fire Prevention Division	0	0	409	0	409	0	409	0
Forest Reserve	0	0	118	0	119	0	118	0
Gaining Early Awareness and Readiness for Undergraduate Programs	11,046	58	531	0	11,635	0	2,617	9,018
GI Education	591	0	1,023	0	1,614	0	1,232	382
Illinois Arts Council Federal Grant	0	0	1,850	0	1,850	0	1,850	0
Illinois Department of Revenue Federal Trust	97	0	50	0	147	0	81	67
Illinois State Police Federal Projects	453	0	15,550	0	16,003	0	15,817	187
Indoor Radon Mitigation	0	0	440	0	440	0	440	0
Intra-Agency Services	355	0	0	7,754	8,109	0	7,850	259
Juvenile Accountability Incentive Block Grant	5,134	51	1,700	0	6,885	10	2,152	4,723
Juvenile Justice Trust	718	0	2,079	0	2,797	0	1,783	1,013
Library Services	89	0	7,000	0	7,089	0	7,000	89
Local Initiative	3,476	0	0	20,374	23,850	0	20,313	3,537
Low Income Home Energy Assistance Block Grant	652	0	239,050	0	239,702	0	239,474	229
Maternal and Child Health Services Block Grant	735	0	23,324	0	24,059	0	22,351	1,708
Mines and Minerals Underground Injection Control	71	0	210	0	281	0	277	4
National Flood Insurance Program	252	0	370	0	622	0	385	237
Nuclear Civil Protection Planning	0	0	1,014	0	1,014	0	1,014	0
Old Age Survivors Insurance	364	0	84,522	0	84,885	0	81,885	3,001
Petroleum Violation	2	0	0	0	2	0	0	2
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	632	0	68,904	0	69,536	0	65,208	4,327
Preventive Health and Health Services Block Grant	357	0	1,800	0	2,157	0	1,965	192
Public Health Federal Projects	42	0	118	0	160	0	116	44
Public Health Services	982	1,520	173,000	0	175,502	0	174,717	785
Rehabilitation Services Elementary and Secondary Education Act	658	142	464	0	1,264	0	550	713

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
SBE Federal Agency Services	16	0	900	0	916	0	881	35
SBE Federal Department of Agriculture	965	0	636,000	0	636,965	0	636,725	240
SBE Federal Department of Education	2,003	3	1,594,553	0	1,596,558	21,326	1,574,211	1,020
Secretary of State Federal Projects	84	0	160	0	244	0	100	144
Senior Health Insurance Program	469	0	2,685	0	3,154	0	2,686	468
Services for Older Americans	18	0	57,675	0	57,694	0	57,258	436
Small Business Credit Initiative	5,500	0	32,500	0	38,000	0	26,000	12,000
Special Education Medicaid Matching	4,583	0	157,284	0	161,867	0	157,284	4,583
Special Federal Grant Projects	162	0	1,059	0	1,222	0	1,050	172
Special Projects Division	111	0	2,184	0	2,294	0	2,259	35
State Appellate Defender Federal Trust	10	0	202	0	212	0	197	16
State Board of Elections Federal Trust	269	0	0	0	269	0	269	0
Student Loan Operating	4,717	31,651	0	0	36,367	1	32,420	3,947
Title III Social Security and Employment	1,344	12,038	240,000	0	253,382	50	252,648	684
U.S. Environmental Protection	6,867	0	65,300	0	72,167	0	69,452	2,715
Unemployment Compensation Special Administration	7,053	14,476	0	0	21,529	0	13,623	7,906
USDA Women, Infants and Children	1,127	71,261	208,568	0	280,956	0	262,463	18,494
Veterans' Affairs Federal Projects	58	0	370	0	428	0	370	58
Vocational Rehabilitation	2,991	3,525	105,866	0	112,382	0	104,150	8,232
Wholesome Meat	1,268	0	5,604	0	6,872	0	5,560	1,312
TOTAL FEDERAL TRUST FUNDS	188,904	256,685	5,720,728	42,785	6,209,101	43,041	5,971,661	194,399
STATE TRUST FUNDS								
AG State Projects and Court Ordered Distribution	14,112	4,217	0	0	18,329	0	2,243	16,086
Agricultural Master	301	820	20	0	1,142	0	684	457
County Option Motor Fuel Tax	4,979	0	0	0	4,979	0	1,039	3,940
Criminal Justice Information Projects	12	0	0	0	12	0	12	0
DCFS Special Purposes Trust	234	580	0	102	916	0	632	285
Department on Aging State Projects	345	0	11	13,053	13,409	0	11	13,398
DHS Private Resources	3,970	24	0	0	3,994	0	129	3,865
DHS Recoveries Trust	7,011	8,173	0	0	15,184	3	5,593	9,588
DHS State Projects	408	1,658	192	0	2,259	0	1,586	673
Early Intervention Services Revolving	386	93,317	48,666	0	142,368	35	141,448	885
Environmental Protection Trust	1,515	3,880	0	1,557	6,952	0	5,300	1,652
EPA Special State Projects Trust	187	962	0	0	1,149	0	877	272
Federal HOME Investment Trust	11,329	3,755	24,245	0	39,329	0	35,000	4,329
Group Insurance Premium	5,173	80,481	15	0	85,669	62	84,110	1,497
Home Rule Municipal Retailers Occupation Tax	91,012	0	0	0	91,012	0	1,113	89,899
ISBE GED Testing	305	447	0	0	752	0	750	2
ISBE Teacher Certificate Institute	1,052	230	0	0	1,282	0	210	1,072
Land Reclamation	443	0	0	0	443	0	425	18
Municipal Telecommunications	33,045	0	0	0	33,045	0	0	33,045
Narcotics Profit Forfeiture	1,486	756	0	0	2,241	0	707	1,535
Natural Resources Restoration Trust	606	15	0	0	621	0	298	323
Oil Spill Response	46	25	0	14	85	0	50	35
Public Aid Recoveries Trust	18,524	398,934	0	0	417,458	344,327	54,848	18,283
Public Health Special State Projects	4,710	289	5,023	0	10,022	10	7,405	2,607
Sheffield February 1982 Agreed Order	3,723	25	0	0	3,747	2	216	3,529
State Board of Education Special Purpose Trust	1,413	0	4,075	0	5,488	0	4,075	1,413
State Employees Deferred Compensation Plan	2,417	18	0	0	2,435	40	1,145	1,251

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2012

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
State Police Motor Vehicle Theft Prevention Trust	11	598	0	0	609	0	593	15
Statewide Grand Jury Prosecution	37	0	0	0	37	0	0	37
TOTAL STATE TRUST FUNDS	208,792	599,205	82,248	14,726	904,971	344,479	350,499	209,993
REVOLVING FUNDS								
Air Transportation	147	690	0	0	837	0	649	187
Communications	8,205	114,870	39,973	5,000	168,047	890	163,810	3,348
Facilities Management	13,291	200,321	0	0	213,612	1,304	199,274	13,033
Professional Services	6,935	38	0	10,000	16,973	934	10,101	5,938
State Garage	907	42,818	0	17,100	60,825	485	59,757	583
State Surplus Property	1,471	2,870	17	0	4,357	972	3,337	49
Statistical Services	1,207	134,437	0	0	135,644	3,676	130,941	1,027
Workers' Compensation	3,060	2,368	0	127,000	132,428	0	128,867	3,561
Working Capital	1,830	45,404	0	0	47,234	864	45,902	468
TOTAL REVOLVING FUNDS	37,052	543,816	39,990	159,100	779,958	9,125	742,639	28,194
GRAND TOTAL	4,795,592	41,739,447	16,173,195	6,943,331	69,651,566	8,647,476	56,574,899	4,429,191

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BUDGETING FOR OUTCOMES

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Fiscal Year 2012: Budgeting for Outcomes

State of Illinois

SUMMARY OF BUDGET REFORM INITIATIVES

Illinois has revolutionized its budgeting process with the introduction of Budgeting for Outcomes. For the first time in the 193 year history of the State of Illinois, money will be budgeted based on how effectively programs provide results that citizens value, rather than being based on the money allocated in the previous fiscal year.

Budgeting for Outcomes is a four-step process of establishing goals, allocating resources, monitoring performance and evaluating outcomes. The first step of the Budgeting for Outcomes process is to establish overarching goals for the state as a whole to achieve in the coming period. The goals are both qualitative and quantitative in nature. They are qualitative to the extent that they are related to areas of life that are conceptual, such as improving quality of life or economic well-being. They are quantitative to the extent that they must be amenable to measurement. At all times, the key considerations in developing goals are the expectations of the people of the State of Illinois. For instance, quality education, public safety and ensuring the protection of the most vulnerable are high on the list of priorities of what the citizens of this state desire in order to live a more fulfilling life. Once the overarching goals are established, the process moves into the resource allocation phase. During the resource allocation phase, the finite resources of the state, the General Funds, are strategically allocated to ensure that the goals are achieved, with an eye toward value for money.

The revolutionary aspect of resource allocation in the Budgeting for Outcomes process is that the traditional walls that constrained agencies and providers are broken down. Agencies can bid to work toward a particular goal if they believe and can demonstrate that they can achieve an outcome more effectively and more cost efficiently than those agencies that have traditionally performed that function in the past. The atmosphere of competition fostered by this process results in innovation and the discovery of new and more efficient ways to deliver the

services. Once the bids are collected from the agencies, they are ranked. Once they are ranked, the decision makers begin buying the services from the top-rated bids down. Once the total pool of money for that goal in particular and the budget as a whole is reached, a line is drawn. Those programs and initiatives that are above the line are funded for the coming fiscal year, and those items below the line are not. This process is repeated for three to four iterations, in which the above the line/below the line breakdown is returned to the agencies so that they can see where their bids fell. The agencies are given the opportunity to rebid. After the rebids have been submitted and evaluated, the final rankings are made and the final above the line/ below the line decision is made. The final mix of programs found above the line represents the best and most cost efficient opportunities for the state to reach its goals for the coming fiscal year.

The final two phases of the Budgeting for Outcomes process are performance monitoring and outcome evaluation phases. During these phases, metrics are established to determine if the expenditures in resources deployed in the allocation phase are being used to achieve the established goals in the most efficient manner possible. Prior to the development of Budgeting for Outcomes, performance measurement primarily consisted of activity measures, such as the number of clients served, or amount of healthcare delivered to a particular population. Although these measurements are important, they do not give an accurate representation of the outcomes that result from these activities. Taking healthcare as an example, a measurement of the number of patients seen does not give an accurate representation of the state of overall health of the population.

In order to determine whether or not progress is being made toward the achievement of one of the state's overarching goals, the governor's office, in consultation with experts from within and outside of government, develop metrics that more accurately reflect progress toward the goal. Once the metrics are established, data are collected and evaluated. These evaluations are used to assess the efficacy of the programs funded in the current fiscal year, which gives

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decision makers a base of knowledge with which to evaluate the bids submitted for the next fiscal year. At this point in the cycle, the process begins again.

FIRST STEPS

Budgeting for Outcomes is not a process that can be implemented overnight. Due to the fact that Budgeting for Outcomes is a radical departure from previous methods of budgeting, it is generally implemented over several budget years. However, through the course of fiscal year 2011, Illinois has made significant progress implementing Budgeting for Outcomes. The governor's office, the Governor's Office of Management and Budget (GOMB), in conjunction with the Illinois General Assembly, have worked to codify in law some of the first steps necessary for Budgeting for Outcomes. Some of the steps implemented to date include: developing statewide prioritized goals for the fiscal year, implementation of online surveys to gather citizen input about the budget, the requirement for three-year fiscal projections and the requirement to compare actual accomplishments with department objectives. These innovations have given the governor's office and GOMB the tools to implement the first phase of budgeting for outcomes.

Fiscal year 2012 will see the implementation of several components necessary to the success of Budgeting for Outcomes. First, an extremely important precondition for Budgeting for Outcomes is the suspension of mandated state spending. Mandated state spending inexorably ties the state to an incrementally-based budget system. For Budgeting for Outcomes to be effective, decision-makers must be unmoored from the previous year's base spending to be free to choose spending options that further the states goals. The governor's office has worked closely with its partners in the General Assembly to make this goal a reality. Another innovation for fiscal year 2012 are the initiatives put in place by the governor's office in conjunction with the Illinois General Assembly for more effective control of government grants, contracts and leasing. Illinois has recently made great strides in assessing the full extent of its contractual obligations. These developments

along with other innovations in budgeting established for fiscal year 2012 constitute a great leap forward toward the total implementation of Budgeting for Outcomes in Illinois.

NEXT STEPS

Over the course of fiscal year 2012 and fiscal year 2013, GOMB will work to develop the robust performance monitoring and performance evaluation capability that is so vital to the successful implementation of Budgeting for Outcomes. GOMB has been in consultation with some of the leading experts in the field of performance management and performance evaluation to facilitate the development of enhanced performance management and evaluation capability. This will necessitate collecting vast amounts of data from every program across state government. In some cases, this process will utilize sets of data that already exist. In other instances it will mean the development of entirely new sets of data and new processes for collecting data. Data will then be aggregated and analyzed to give decision makers a clearer picture of individual programs effectiveness at achieving the state's overall goals. Over the coming year, the governor's office will be working to enhance the ability of citizens to add their input to the budget process.

CHALLENGES

Before total implementation of Budgeting for Outcomes is achieved, there are still some hurdles to overcome. The first hurdle to overcome is the most fundamental. Incrementally based budgeting—that is the adding or subtracting from the previous fiscal year's base expenditure—has been a fixture in Illinois budgeting for nearly two centuries. There is, and will likely continue to be, an institutional bias toward the old way of budgeting, until Budgeting for Outcomes demonstrates its ability to deliver quality outcomes at the lowest possible cost to the taxpayer. It will take the concerted effort of leaders at all levels of state government to provide support and guidance to frontline

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personnel, as well as outreach to advocacy groups and citizens in general to make the transition to Budgeting for Outcomes as smooth as possible.

Another hurdle is the need for an enhanced program evaluation capability at all levels of state government. This will necessitate further training for staff and the utilization of information technology. The key to a successful Budgeting for Outcomes process is the efficient flow of data for the performance monitoring and evaluation system. In order to efficiently handle and analyze such large amounts of data, the State of Illinois requires an integrated information technology system. The benefits of an integrated information technology system are twofold.

First, the state would realize significant savings through efficiencies as a result of having all agencies utilize a single system. Currently, there are several different computer hardware platforms and software packages utilized by state agencies, the majority of which are not compatible with each other without labor-intensive and time-consuming manual conversion. Some information technology platforms utilized by the State of Illinois are decades old, and utilize media that are prone to data loss. The second benefit of an integrated information technology system is that decision makers would have the benefit of real-time accurate information about spending and performance at the agency level. This would allow for better program evaluation, which is one of the keys to effective Budgeting for Outcomes.

Despite these obstacles, Illinois has made Budgeting for Outcomes a priority and a reality, and has made significant progress toward total implementation. With the effort of leaders and personnel at all levels of state government, these and other obstacles to the total implementation of Budgeting for Outcomes will be cleared and the road will be opened to progress.

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State of Illinois

PRESENTATION OF SIX OUTCOMES

This chapter presents an overview of the Budgeting for Outcomes concept and process.

Summary

This section describes the major components of the Budgeting for Outcomes process, including the need to establish goals, allocate resources and evaluate performance.

First Steps

The First Steps section discusses the steps taken during fiscal year 2011 to develop and start the Budgeting for Outcomes implementation process in the state of Illinois.

Next Steps

This section discusses the steps that will be taken in fiscal year 2012 and beyond to fully implement Budgeting for Outcomes.

Challenges

As with any new process, there are challenges to the full implementation of Budgeting for Outcomes in Illinois. This section describes those challenges and discusses how they will be met and overcome.

Statewide Outcomes

This section presents the six prioritized outcomes that the governor believes are the most important for the citizens of Illinois. Each outcome is described along with a list of agencies that work to achieve that outcome. Each outcome is accompanied by an “above the line/below the line” graph. The graph displays a mix of programs drawn from across all the agencies that work to achieve the particular outcome in question. The programs or activities that are displayed above the line are those programs that will be allocated resources for the coming fiscal year. The programs or activities found below the line are those that, due to finite resources available, will either not be allocated, will receive a smaller portion of resources than they previously had, or will not receive all the resources the agency requested during the budget submission process. The programs or activities found “above the line” represent the best mix of affordable programs, activities and operational expenses to allow the state to achieve the particular outcome.

Included in the discussion of each outcome are possible performance metrics to measure progress toward achieving the outcome in question. Performance evaluation is an important aspect of Budgeting for Outcomes. The metrics listed are merely illustrative and are not an exhaustive list of all the possible metrics available, nor are they necessarily the metrics that will be used over the course of the coming fiscal year. Agencies will continue to develop more robust performance metrics as Budgeting for Outcomes is further implemented.

Fiscal Year 2012: Budgeting for Outcomes

State of Illinois

OBJECTIVES

EDUCATION

Providing a quality education and opportunities for growth.

One of our highest priorities is to assure quality education and opportunities for growth and learning for all Illinois students. Our public education system is responsible for preparing children for success in school and in the workplace beginning at birth and continuing through adulthood. In order to achieve fundamental and lasting improvement in our state's educational systems, it is necessary to coordinate and leverage our policies and resources. Over the past several years, the state education agencies have committed to broad agendas that will move our state forward in ways that support our goals and priorities. Illinois has committed to increasing the number of adults in our state who hold high-quality post-secondary degrees or certificates. We will increase the percentage from 41 percent today to 60 percent by 2025.

The State Board of Education (ISBE) has adopted the common core standards and has joined 25 other states in developing a K-12 assessment system that will align with these standards. The General Assembly has enacted several major initiatives that address our state's need to improve student achievement and turn around our lowest performing schools. Teachers, principals, superintendents and local school boards across our state are working to enact these new reforms and assure continued student improvement. Evaluations for teachers and principals will incorporate measures of student growth and professional practice to assure that we have highly effective educators.

The focus on student assessment and student growth will help us transform the education accountability system. The common core learning standards are designed to reflect the knowledge and skills that students will need to succeed in the 21st century. The state continues to develop its longitudinal database that will allow educators, parents, school boards and

taxpayers to easily access and evaluate data about student performance and school operations. The state education agencies are working in collaboration to develop this data system and make this information widely available at all levels of education.

The Illinois Board of Higher Education continues to advance the goals that are articulated in its *Public Agenda*. Illinois is one of the original alliance members in Complete College America. This group of states is committed to increasing the number of students who are college and career ready when they leave high school and to assure that students succeed in post-secondary work. Our universities and colleges are the key to reaching our goal of having 60 percent of adults with post-secondary credentials by 2025.

College affordability remains a critical issue for students and families across Illinois. Governor Quinn has supported full-funding for the Monetary Award Program (MAP) program, but even at this level it has not been possible to meet the growing demand for financial support for post-secondary education. There were more than 100,000 students in each of the past three years who were eligible for MAP support but who were denied due to lack of funds. We know that students who complete a degree have a lower risk of unemployment and have a significant boost in their earnings over a lifetime. It is a direct benefit to the state to increase the number of students who complete a college degree.

High quality education is the first priority in our budget because it provides the foundation for achieving our other goals. A well-educated workforce is the key to enhanced economic well-being and to the improved quality of life for all our citizens. Governor Quinn has consistently supported education at all levels and will promote investment in Illinois' students from birth through college to assure that we have the best educated citizens and workforce. Well-prepared citizens will help us compete and prosper in the 21st century global economy.

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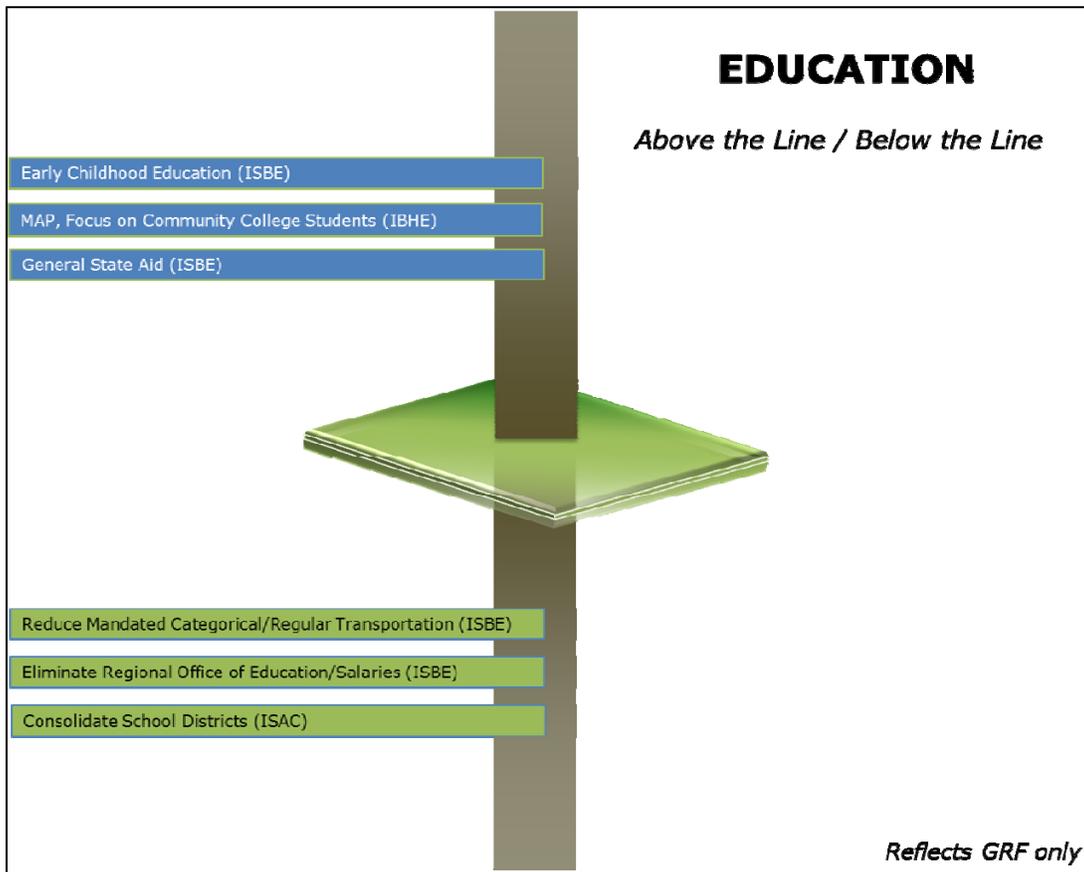
AGENCIES

- Illinois State Board of Education (ISBE)
- Illinois Board of Higher Education (IBHE)
- Illinois Student Assistance Commission (ISAC)
- Illinois Community College Board (ICCB)

MEASURING THE RESULTS

- Increased percentage of secondary and college graduates
- Increased percentage of students who complete community college level degree or certificates

- Increased percentage of students who function at grade level or higher in core subject areas
- Measures of innovation that demonstrate results of reform initiatives
- Measures that indicate the contribution of educational research and innovation
- Increased percentage of lower income students who graduate high school
- Increased percentage of at risk students who obtain a college degree



Fiscal Year 2012: Budgeting for Outcomes

State of Illinois

ECONOMIC DEVELOPMENT

Growing the jobs of today while working to create the global industries of tomorrow.

Economic well-being includes improved transportation for people and goods; greater economic opportunities for individuals and companies within the state, and those outside of the state considering Illinois as a future home; and increased access to markets outside of the country. A flourishing economy means more opportunities—and more jobs—for Illinois.

A primary function of state government is to provide the tools and climate for businesses and individuals to achieve the successes in their professions and industries. Illinois is a national leader in the economic recovery. Its highly educated workforce, developed transportation systems and a government focused on job creation and retention form an environment that is allowing the economy recover and grow. Job creation and retention are not easily accomplished as states compete to attract businesses, but Illinois has not shied away from this arena.

The education and infrastructure of Illinois are keys to current job creation successes. The *Illinois Jobs Now!* program will invest billions of dollars over the next few years to modernize and build schools, improve roads and the infrastructure of our cities and towns.

Economic development programs function on three lines—infrastructure development, employee training and industry assistance—and a many programs are contributing to recent successes. The following initiatives are examples of ways Illinois is a leader in economic development and promoting job growth:

- The Department of Transportation has been a national leader in quickly engaging American Recovery and Reinvestment Act

(ARRA) funds to repair and improve roadways, ports and airports.

- Appropriations for worker training will exceed \$325 million in fiscal year 2012. State resources, in partnership with federal funding, support workforce training and employment programs for dislocated workers and youth.
- Illinois is restructuring its international offices to rely less on fixed offices and move to contracted representatives and a mobile workforce to be more responsive to business needs and more competitive amid changing international markets.

AGENCIES

- Illinois Department of Transportation (IDOT)
- Department of Commerce and Economic Opportunity (DCEO)
- Department of Agriculture (Agriculture)
- Illinois Commerce Commission (ICC)
- Department of Labor (DOL)
- East St. Louis Financial Advisory Authority
- Metropolitan Pier and Exposition Authority
- Southwestern Illinois Development Authority
- Upper Illinois River Valley Development Authority
- Illinois Power Agency (IPA)

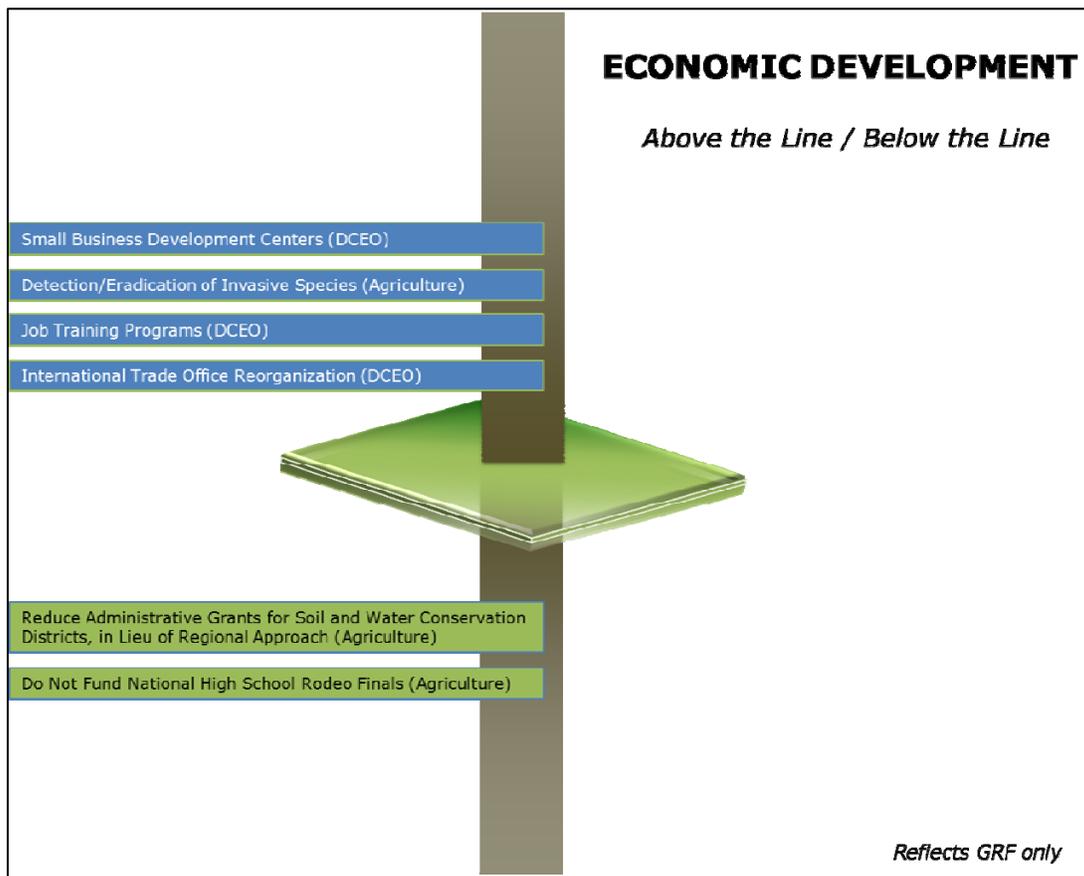
MEASURING THE RESULTS

- Increased rate of employment
 - Increased rate of employment attributable to the capital program
 - Increased rate of employment attributable to put Illinois to work and other Illinois employment initiatives
- Increased export growth
- Increase in the number of jobs created through foreign direct investment
- Direct job creation through DCEO and other incentive or access to capital programs
- Increase in the average personal income statewide
- Measures that indicate the capacity of all residents to save for college, invest for retirement, accumulate a down payment on a home or start a small business

Fiscal Year 2012: Budgeting for Outcomes

State of Illinois

- Official poverty rate and income distribution
- Increase in the average savings rate among residents 18-50



Fiscal Year 2012: Budgeting for Outcomes

State of Illinois

PUBLIC SAFETY AND REGULATION

Protecting businesses and residents from crime, catastrophe and wrongdoing.

With the costs of incarceration continuing to rise, Illinois must focus on preventative and recidivism-reducing measures while continuing to support public and state facility safety. Governor Quinn will continue to advance the implementation of the Crime Reduction Act with special attention to Illinois Redeploy. Governor Quinn has taken steps to decrease overtime costs within the Illinois State Police and Department of Corrections forces, and these and other cost-cutting measures will continue to be important components of providing safe environments for the state's citizens at a good price.

AGENCIES

- Department of Corrections (DOC)
- Illinois State Police (ISP)
- Department of Military Affairs (DMA)
- Illinois Criminal Justice Information Authority (ICJIA)
- Illinois Emergency Management Agency (IEMA)
- Illinois Violence Prevention Agency (IVPA)
- Illinois Law Enforcement Training and Standards Board (LETSB)
- Prisoner Review Board (PRB)
- State Police Merit Board (SPMB)

- Office of the State Fire Marshal (OSFM)
- Department of Finance and Professional Regulation (DFPR)
- Department of Insurance (DOI)
- Illinois Educational Labor Relations Board (IELRB)
- Worker's Compensation Commission (WCC)
- Labor Relations Board (LRB)
- Environmental Protection Agency (EPA)

MEASURING THE RESULTS

- Decrease the recidivism rate of prisoners released from the state prison system.
- Decrease in the number of crimes reported that are perpetrated by an identified member of a street gang or member of organized crime group.
- Decrease in the number of workplace injuries.
- Decrease in the number of injuries associated with road traffic accidents.
- Neighborhood safety and security measures, including those that measure our most insecure or unsafe areas.
- Reduction in the number of unauthorized releases or spills of hazardous chemicals.
- Decrease the number of air pollution action days statewide.
- Decrease the number of public water supplies that report contaminants permissible levels more than two years in a row.

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State of Illinois



Fiscal Year 2012: Budgeting for Outcomes

State of Illinois

HUMAN SERVICES

Protecting our children, veterans, poor, disabled, elderly and sick.

One of the greatest challenges our state faces is continuing to provide access to healthcare and support for older adults and low-income families, while being fiscally prudent with taxpayers' money. Tighter standards and stricter enforcement of such standards will ensure that those who truly need help will continue to receive it. Governor Quinn also promotes home and community-based services as alternatives to more costly institutional care for frail older adults and people with physical, mental or developmental disabilities.

This year's appropriation request introduces the unified budget for long-term care. Under the unified budget, certain appropriations for long-term care services will be jointly managed by the departments of Human Services, Aging, and Healthcare and Family Services to assure tax dollars are spent on covered services that most efficiently and effectively meet the long-term care needs of older adults and people with disabilities who qualify for state assistance.

For decades, our long-term care services were most likely to be provided in nursing homes and other institutional settings. Since 1965, federal Medicaid law has required states to pay for nursing homes for low-income older adults and people with disabilities. For many years, this was the only way the state paid for long-term care.

In the 1980s, the federal government began offering matching funds for home- and community-based services. But due to limited home care options, the vast majority of care continued to be delivered in nursing homes.

In the last several years, there have been remarkable increases in the number of people living longer with chronic medical, psychiatric and developmental disabilities, as well as huge technical advances in home- and community-based services. As a result, more people than

ever wish to and can be cared for safely in their own homes or other community residences.

The state's budgeting for long-term care must keep pace with these advances. There are nearly a dozen separate lines in the budget for each of the long-term care services available to people with disabilities who qualify for benefits. This approach does not offer an easy way to track total long-term care spending, a significant and growing part of the state budget. It does not reflect the mobility of clients between and among institutional and home care services, as more people are likely to need a nursing home for a limited period of time and then return to the community in need of support at home. Money locked into particular service or program lines does not encourage use of the most efficient service. As a consequence, the state has not maximized federal matching funds available to transition nursing home residents who wish to return to the community. This problem was acknowledged by the General Assembly and governor when the need for a unified approach to long-term care budgeting was included in Public Act 96-1501, the recent Medicaid reform legislation.

Under the unified budget for long-term care, and through a subsequent Executive Order, designated departments will be required to meet specific goals to reduce unnecessary and unwanted institutionalization. The unified fund will facilitate the transfer of spending to more closely match services to the needs and location of the client and result in more efficient spending on these services. The specific line items identified for the unified budget have been designated with an asterisk in respective department budgets.

AGENCIES

- Department of Healthcare and Family Services (HFS)
- Department of Human Services (DHS)
- Department on Aging (Aging)
- Department of Children and Family Services (DCFS)
- Department of Juvenile Justice (DJJ)

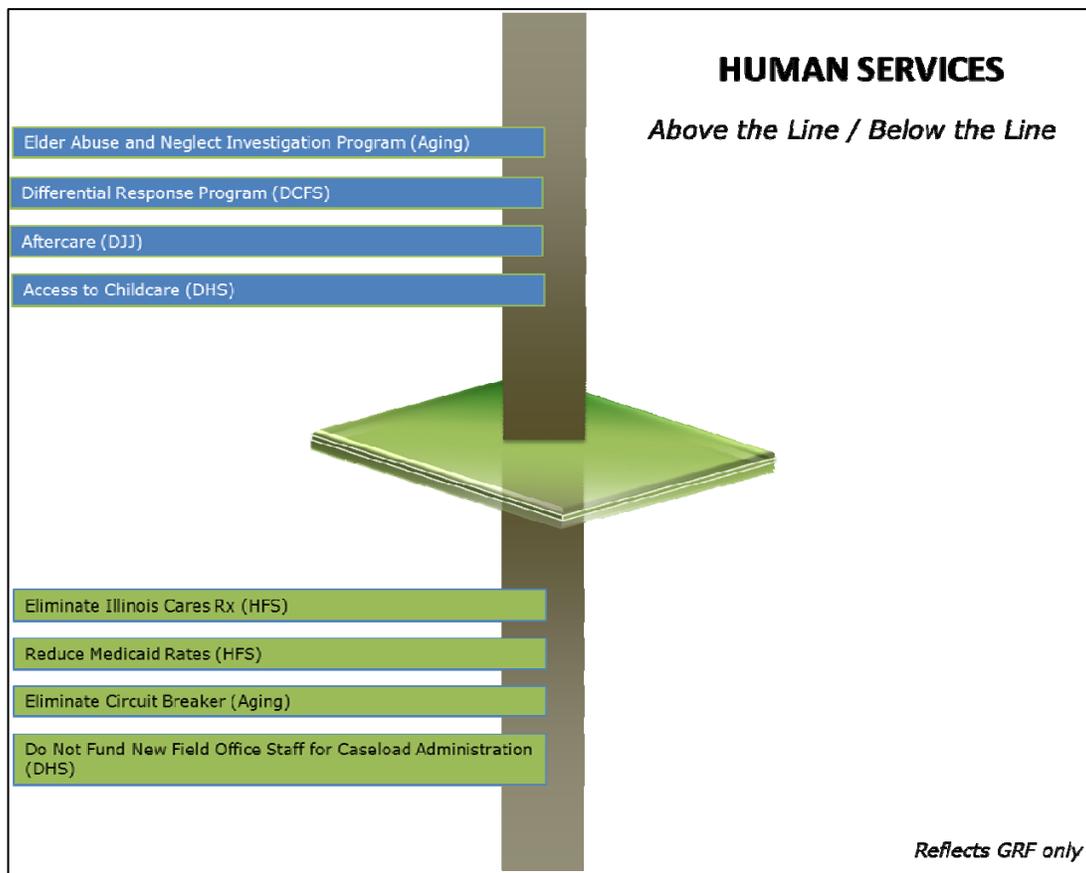
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State of Illinois

- Department of Public Health (DPH)
- Department of Veterans' Affairs (DVA)
- Guardianship and Advocacy Commission (GAAC)
- Department of Employment Security (DES)
- Deaf and Hard of Hearing Commission (DHHC)
- Comprehensive Health Insurance Plan (CHIP)
- Council on Developmental Disabilities (ICDD)
- Department of Human Rights (DHR)
- Human Rights Commission (HRC)

MEASURING THE RESULTS

- Increase in the ratio of developmentally disabled and mentally ill who receive treatment in community setting compared to those who receive treatment in a residential care facility.
- Decrease in the median Determination of Need score within two months of a patient entering a nursing home or a residential care facility
- Decrease in the number of deaths as a result of preventable accidents in nursing homes and residential care facilities.
- Increase in the number of number of staff to patients in residential care facilities statewide.



Fiscal Year 2012: Budgeting for Outcomes

State of Illinois

QUALITY OF LIFE

Maintaining our cultural and natural resources.

A rich, vibrant society demands opportunities for citizens to experience culture and natural phenomena beyond their everyday lives. Governor Quinn advocates continued support of state parks, museums, historical sites and the arts. Such cultural opportunities benefit students and citizens of all ages and backgrounds.

Cultural opportunities, natural recreation areas and preservation of historic sites are hallmarks of a community with a high quality of life. Maintenance of these attractions serves Illinois not only as rich cultural and natural history centers for family enjoyment, but also aids its economy. Illinois' abundance of attractions is a strong lure to the national and international visitor, and providing a quality visiting experience is an emerging driver of development in many areas of Illinois.

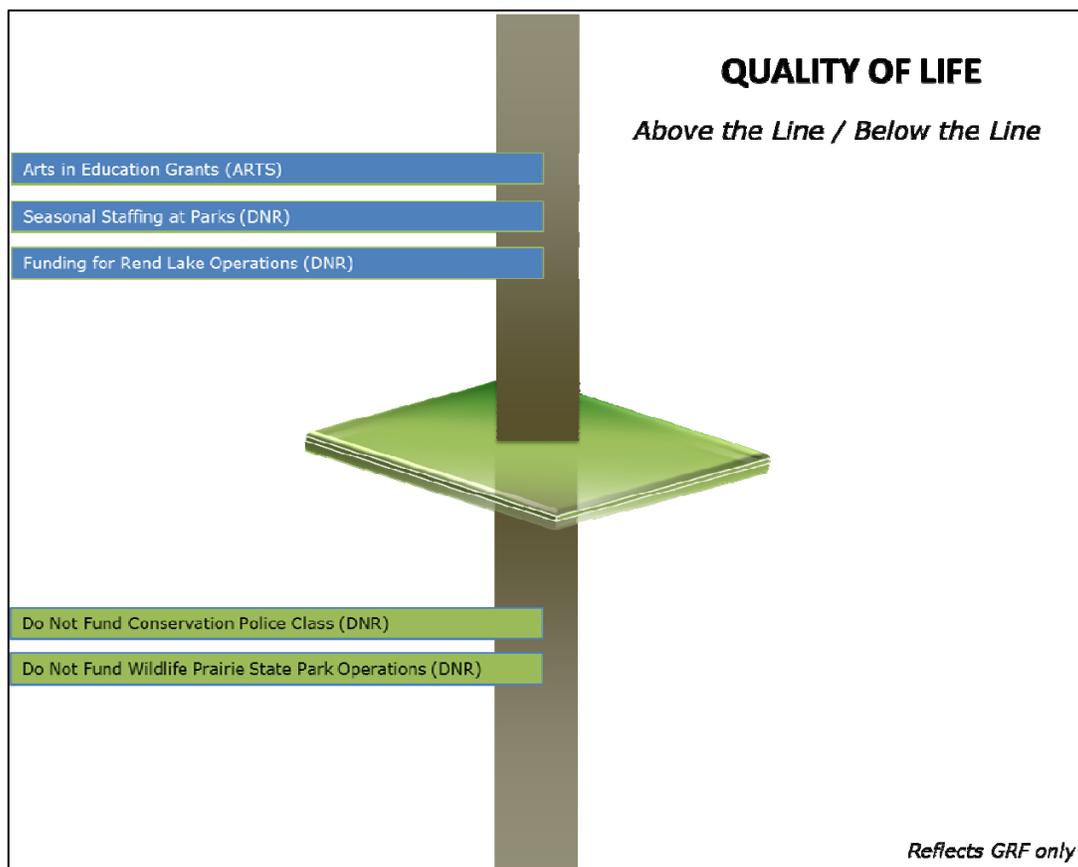
Maintaining funding for these resources during the fiscal crisis, when budget reductions are required to fund critical health and safety services, has been difficult. However, quality of life agencies protect and enhance the public resources of Illinois. They ensure wildlife is protected, history is preserved and cultural and recreational opportunities exist.

Agencies

- Department of Natural Resources (DNR)
- Historic Preservation Agency (HPA)
- Arts Council (ARTS)

MEASURING THE RESULTS

- Increased attendance rates at state parks, historic sites and cultural attractions.
- Increased access to parks and recreational facilities in all regions of the state.
- Increased access to and affordability of arts of all types.
- Increased acreage protected and restored for habitat for fish, wildlife and other natural resources.



Fiscal Year 2012: Budgeting for Outcomes

State of Illinois

GOVERNMENT SERVICES

Making government more efficient and effective.

Illinois is a large, complex state. As such, it has a large, complex governmental structure that touches the lives of every citizen in the state. When that structure operates effectively, government is often invisible to the average citizen. When that structure fails, millions of citizens may be affected. Accordingly, it is important that leadership agencies, compliance agencies and administrative agencies function smoothly and have adequate funding. Enhanced funding will allow the technology infrastructure to catch up to and keep pace with existing and evolving technological advances that will lead to a more focused, efficient and streamlined delivery of services and oversight.

Agencies

- Legislative
- Judicial
- Constitutional

- Central Management Services (CMS)
- Department of Revenue (DOR)
- Governor's Office of Management and Budget (GOMB)
- Executive Inspector General (OEIG)
- Executive Ethics Commission (EEC)
- Capital Development Board (CDB)
- Civil Service Commission (CSC)
- Drycleaner Environmental Trust Fund (Drycleaner)
- Procurement Policy Board (PPB)
- Illinois Gaming Board (IGB)
- Illinois Racing Board (IRB)

MEASURING THE RESULTS

- Cost benefit analyses of investments in governmental efficiency.
- Decreased waiting times and increased service level ratings for all governmental services in the executive, legislative and judicial branches.





PUBLIC RETIREMENT

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Public Retirement Systems

State of Illinois

OVERVIEW

Funding the accrued pension liability of the five state retirement systems is Illinois government's single greatest financial challenge. 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, 2010 Members	Annuitants
Teachers	281,031	97,796
University	163,180	48,903
State Employees	64,687	58,392
Judges	986	999
General Assembly	255	398
Total	510,139	206,488

FUNDING HISTORY

The five state retirement systems have been under-funded each year since the 1970s. State pension contributions were inadequate even during good economic times.

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." By 2010, and through 2045, state contributions for pensions are to be maintained as a level percent of payroll adequate to achieve 90 percent funding of retirement systems liabilities by 2045.

Adopting a statutory payment plan for the state pension systems was necessary. However, the 50-year funding plan was structurally unaffordable from the moment it was enacted. It did not reduce principal until 2034, did not pay the annual interest cost, and incorporated a ramp-up period of 15 years that increased contributions over an arbitrary starting level. This had the result of deferring the entire 1995 unfunded liability of \$19.5 billion almost 40 years, while allowing this deferral to grow at a set rate of 8.5 percent annually.

Left unchecked, this \$19.5 billion debt grew to \$43 billion by 2003. This growth in unfunded liability was exacerbated by benefit enhancements enacted in the late 1990s through 2002, without any corresponding state funding.

CURRENT FUNDED STATUS

Although the five state retirement systems experienced favorable investment returns in fiscal year 2010, these returns did not offset the \$28 billion in actuarial losses due to investment performance in fiscal years 2008 and 2009. While assets increased by \$4.5 billion from 2009 to 2010, actuarial liabilities grew by \$12 billion. The growth in liabilities is due to the state's statutory contributions being less than the actuarially based contributions and a reduction by the State Employees, University Employees and Judges systems in the actuarial assumption for investment return, with each factor representing roughly half of the growth.

GOVERNOR SIGNS HISTORIC PENSION REFORMS INTO LAW

On April 14, 2010, Governor Quinn signed Public Act 96-0889 into law. This legislation made significant revisions to pension benefits available to new entrants after January 1, 2011. These revisions include increasing the retirement age from 60 to 67, using eight years average pay for benefit calculation instead of four, changing the cost of living adjustment from a flat three percent compounded rate to the lesser of three percent or 50 percent of the change in the consumer price index using simple interest, and limiting covered earnings to \$106,800, indexed to inflation.

Public Retirement Systems

State of Illinois

Funded Ratios (\$ millions)

	Fiscal Year	Net Assets	Actuarial Liabilities	Funded Ratio (%)
All State Retirement Systems ¹	2006	62,341.3	103,073.5	60.5
	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
State Employees' Retirement System	2006	10,899.9	20,874.5	52.2
	2007	12,078.9	22,280.9	54.2
	2008	10,995.4	23,841.3	46.1
	2009	8,565.7	25,298.3	33.4
	2010	9,201.8	29,309.5	31.4
Teachers' Retirement System - Downstate	2006	36,584.9	58,996.9	62.0
	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
State Universities Retirement System (Defined Benefit Plan)	2006	14,175.1	21,689.0	65.4
	2007	15,985.7	23,362.1	68.4
	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
Judges' Retirement System	2006	599.2	1,291.4	46.4
	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
General Assembly Retirement System	2006	82.2	221.7	37.1
	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

¹The 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.



ECONOMIC OUTLOOK AND REVENUE FORECAST

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Economic Outlook And Revenue Forecast

State of Illinois

ECONOMIC OUTLOOK

The National Economy

During periods of economic stability, economic and revenue forecasting models perform well with deviations from forecasts generally small. In contrast, periods of economic instability generate greater uncertainty, making substantial deviations from forecasts more probable. One should keep this fact in mind when evaluating the following outlook for the U.S. and Illinois economies. Future trends in credit availability, international default on sovereign debt, political instability in the Middle East, real estate market trends and government spending, as discussed below, are all sources of high uncertainty and increase the risk that current economic forecasts may turn out to be too optimistic.

As the national economy recovers from the recession, economic growth remains sluggish. While discussing the slow pace of the employment recovery, Federal Reserve Chairman Ben Bernanke stated, "...[employment] gains were barely sufficient to accommodate the inflow of recent graduates and other new entrants to the labor force and, therefore, not enough to significantly reduce the overall unemployment rate."¹ One of the risks to the general economic recovery may come from cuts to federal spending as the federal government aims to trim the budget deficit. Some consumer credit markets have improved slightly but, in many cases, mortgage credit remains elusive. The national economy is still reeling from the effects of the housing bubble as mortgage delinquency rates remain high and the construction industry struggles to rebound.

Sovereign Debt and Global Economy

Signs of global economic recovery are evidenced by the stabilization of financial markets and general economic growth. However, many challenges and risks remain that could impede global recovery for the remainder of fiscal year 2011 and into fiscal year 2012. The sovereign

debt crises, especially in Europe, continue to pose a major threat to recovery as governments implement austere measures to reign in budget deficits. For example, both Greece and Ireland have received liquidity infusions of €110 billion and €85 billion respectively from the Eurozone via the International Monetary Fund (IMF) and the European Financial Stability Fund (EFSF).² The financial difficulties of Portugal and Spain have spread the fear of bond defaults across the Eurozone. Many are concerned that the EFSF may not be sufficiently funded to offer a bailout to Spain should it become necessary. Bond holders are also demanding higher yields fearing that governments have understated the risk of holding their debt.³

Financial Markets and Credit Conditions

Many economists have speculated that deregulated financial markets and weakened credit conditions were instrumental in the collapse of the national and global economy. Historically low interest and mortgage rates coupled with the deregulation environment of the late 1990, such as the passage of the Gramm-Leach-Bliley Act of 1999 and the Commodities and Futures Modernization Act of 2000, were key in enabling investors to take on more risk. Legislation granted commercial banks the ability to engage in investment banking behavior, which meant that in addition to the normal commercial banking activities of investing and loaning checkable deposits, banks could also engage in speculative and often highly leveraged investment activities. Indeed it was a disproportionate leverage, often in the form of asset backed securities relative to capital, which caused many banks to either fail or seek Troubled Asset Relief Program (TARP) funds.

The banking crisis led to widespread calls for financial regulatory reforms of the sort not seen since the Great Depression. The reforms aimed to ensure the stability and transparency of the

¹ Chairman Ben S. Bernanke, at the National Press Club, Washington D.C., February 3, 2011
<http://federalreserve.gov/newsevents/speech/bernanke2010203a.htm>

² International Monetary Fund
<http://www.imf.org/external/pubs/ft/survey/so/2010/car050210a.htm> European Financial Stability Fund Newsletter,
<http://www.efsf.europa.eu/attachments/201101-efsf-newsletter-n01.pdf>

³Financial Times, "Europe's Debt Yields Show Investors are Unconvinced" November 30, 2010

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U.S. financial system. For example, the Dodd-Frank Wall Street and Consumer Protection Act,⁴ which was signed into law on July 21, 2010, streamlines the regulatory framework, increases oversight to specific institutions, and establishes strict standards and protections for the U.S. economy and American consumers.

Significantly, this legislation establishes the new Bureau of Consumer Financial Protection to protect consumers from abusive financial services. The new agency seeks to regulate consumer financial products and services to ensure compliance with the law.

Employment Outlook

While the U.S. economy did show signs of strength in the past year, as stated at the outset, the recovery in U.S. employment has been weak. The unemployment rate has held fairly steady from late fiscal year 2010 into early fiscal year 2011, declining modestly from 9.7 percent in January 2010 to 9.4 percent in December 2010.⁵ Although job creation has been slow, there have been modest gains. The number of jobs added in December 2010 was 103,000, while the increase in nonfarm employment since December 2009 totaled 1.1 million.⁶ As the economy continues to improve, the unemployment rate is expected to remain high, as discouraged and marginally attached workers re-enter the labor force. Labor force participation rate is defined as the percentage of working age people who are either employed or unemployed and looking for a job. The data do not yet show an increase in the labor force participation rate which stood at 63.6 percent in December, down from 63.9 percent a year earlier.⁷ Until this most recent recession, the labor force participation rate has averaged between 66 and 67 percent since 1989.

In a typical recovery, firms seek to maximize their existing capacity before adding new staff. One of the first signs that firms are ramping up

their hiring plans is an increase in temporary help. The use of temporary employees has increased by 495,000 since September 2009.⁸ It is expected that firms will start adding to their permanent staff as they become more confident in the recovery.

National Corporate Profits

According to 2010 third-quarter estimates, national corporate profits increased by \$26 billion over the \$47.5 billion gains realized in the second quarter.⁹ Of particular note, the financial industry attained an increase of \$34.6 billion in the third quarter profits as opposed to a \$3.4 billion decrease in the second quarter. Similarly, the domestic, non-financial sector experienced gains of \$0.3 billion in the third quarter in addition to increases of \$48.2 billion in the second quarter. Corporate profits also played a key role in the upturn in real Gross Domestic Product (GDP). Other contributing factors to the growth of real GDP include expansions in exports, non-residential fixed investment, personal consumption expenditures, and private inventory investment. As reported in advanced estimates from the Bureau of Economic Analysis, real GDP increased at an annual rate of 3.2 percent in the fourth quarter of 2010 over third quarter real GDP increases of 2.6 percent¹⁰.

Government Spending and Fiscal Policy

The federal government implemented two main stimulus measures to combat the recession: (1) Troubled Asset Relief Program of 2008 (*TARP*; P.L. 110-343) and (2) American Recovery and Reinvestment Act of 2009, (ARRA; Pub. L. 111-5). As of January 2011, the federal government continued to spend investment dollars for both TARP and ARRA programs.

At the beginning of 2011, the U.S. General Accountability Office (GAO) reported that TARP programs maintained \$179.2 billion in gross

⁴ Pub. L. 111-203, H.R. 4173

⁵ Bureau of Labor Statistics, news release, The Employment Situation December 2010, http://www.bls.gov/news.release/archives/empsit_01072011.htm

⁶ Ibid

⁷ Ibid

⁸ Ibid

⁹ Bureau of Economic Analysis, Press Release of National Income and Product Accounts Gross Domestic Product, 3rd quarter 2010 (third estimate); Corporate Profits, 3rd quarter 2010 (revised estimate), December 22, 2010

¹⁰ BEA. Retrieved 1 2011, February from Bureau of Economic Analysis: National Economic Accounts: <http://bea.gov>

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outstanding direct loans and equity investments with subsidy cost allowances of \$36.7 billion. Each TARP program and its respective outstanding gross balance—a total net value of \$142.5 billion—are represented in the following:

- Capital Purchase Program (CPP); \$49.8 billion;
- Automotive Industry Financing Program (AIFP) \$67.2 billion;
- AIG (formerly Systemically Significant Failing Institutions Program) \$47.6 billion;
- Home Affordable Modification Program (HAMP); balance not available;
- Public Private Investment Program (PPIP); \$13.7 billion;
- Consumer and Business Lending Initiative (CBLI) \$0.9 billion¹¹

As a result of declines in the perception of risk in certain financial markets, decreases in interest rates (interbank, mortgage and bonds), increases in securitizations and increases in accessibility to credit markets, many entities aided by TARP programs have experienced sustained growth since 2008.¹²

In addition to TARP funds, the federal government has continued to bolster the economy via ARRA funds. By the end of December 2009, nearly \$263.3 billion dollars, or one-third of all ARRA funds, had been spent on various programmatic efforts. As of December 31, 2010, Illinois had received \$5.9 billion of the awarded \$11.5 billion.¹³

By January 21, 2010, the federal government had issued 92 percent of all ARRA funds to the states. The composition of current ARRA fund allocations are as follows: \$243.4 billion for tax benefits; \$176 billion for contracts, grants, and loans; \$179.1 billion for entitlements.¹⁴

According to the President's Council of Economic Advisers, real GDP grew at a 2.0

percent annual rate in the third quarter of 2010, which was the fifth consecutive quarter of positive growth. Consumer spending on goods and services increased by 2.6 percent, a slight increase over second quarter expenditures; moreover, fixed investment (nonresidential structures, equipment and software, and housing investments) expanded by 0.8 percent. Growth of 12 percent was also seen in equipment and software investment and 1.4 percent in inventory investment. However, residential investment declined.¹⁵

The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act Of 2010

The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 was signed into law on December 17, 2010. This legislation benefits taxpayers in a variety of ways. Included in the legislation is a 2 percent employee payroll tax cut estimated to provide \$112 billion in tax relief in 2011, an extension of unemployment insurance at the current level for 13 months, an extension of the \$3,000 threshold in the Child Tax Credit, an expansion of the Earned Income Credit worth about \$600 for families with three or more children, a continuation of the American Opportunity Tax Credit worth up to \$2,500 for qualifying students and families, and an extension of 1603 Renewable Energy Grants to support jobs in the wind and solar industries.¹⁶ One provision that will have a huge short term negative impact on Illinois' corporate and individual income taxes is the 100 percent expensing clause allowing businesses to expense 100 percent of certain investments. This provision is discussed in more detail in the Corporate Income Tax revenue forecast section.

¹¹ General Accountability Office, Status of Programs and Implementation of GAO Recommendations, January 11, 2011

¹² Ibid

¹³ *Recovery.gov*. Retrieved January 30, 2011. Recipient Reported Data
<http://www.recovery.gov/Transparency/RecipientReportedData/Pages/RecipientLanding.aspx>

¹⁴ Ibid

¹⁵ Bureau of Economic Analysis. Retrieved February 2011 from *Bureau of Economic Analysis: National Economic Accounts*. <http://bea.gov>

¹⁶ Internal Revenue Service, January 2011. Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010: Information Center.
<http://www.irs.gov/newsroom/article/0,,id=233907,00.html>

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Housing and Credit Market

For housing markets to recover, it will be necessary for banks to make more credit available for mortgage lending. At this date, credit does not appear to be flowing, and banks still demonstrate little willingness to loosen the reins on credit restrictions. There has been no change in lending standards for prime mortgages or home equity lines of credit while standards for non-traditional mortgages have continued to tighten.¹⁷ Banks may be concerned that 90 plus-day mortgage delinquency rates have not improved over the last year -- increasing 0.3 percent to 5.3 percent -- and foreclosures are showing no signs of improvement.¹⁸ Finally, since demand for all varieties of mortgage products continues to decline, there is no incentive for banks to make more credit available.¹⁹

The banking industry's unwillingness to lend combined with consumers' reluctance to take on new mortgage debt will continue to a drag on an already lethargic residential construction

recovery for several years. Historically, population growth and the demand for replacement housing have driven the construction of 1.5 million new housing units annually.²⁰ The current annual rate of construction is just 623 thousand units annually.

The large inventory of unsold homes and the length of time homes sit on the market put additional downward pressure on the recovery. Although the average time in inventory is down to 6.9 months as of December 2010, the three month moving average is still 8 months, and the median number of months in inventory for new houses is 8.3 months.²¹

Both national and regional data suggest that the number of units sold continues to hover at historically low rates. The number of homes sold in December 2010 was 329,000 nationally and 32,000 for the Midwest. Both figures are well below their averages of 777,000 and 136,000 for the U.S. and the Midwest, respectively.²²

¹⁷ Federal Reserve Bank, Senior Loan Officer Opinion Survey, January 2011, <http://www.federalreserve.gov/boarddocs/SnLoanSurvey/201102/default.htm>

¹⁸ Credit Reporting Agency, TransUnion LLC's Trend Data Database, from <http://data.newyorkfed.org/creditconditions/>

¹⁹ Federal Reserve Bank, Senior Loan Officer Opinion Survey, January 2011, <http://www.federalreserve.gov/boarddocs/SnLoanSurvey/201102/default.htm>

²⁰ Based on historical analysis of U.S. Census data on housing starts from 1959 to present

²¹ U.S. Census Bureau, joint press release, New Residential Sales in December 2010,

<http://www.census.gov/const/newressales.pdf>

²² Ibid

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IHS Global Insight (GI) and Moody's Economy.com (M) Forecasts of U.S. Economic Indicators Fiscal Years 2011-2012 (year-over-year percent changes unless otherwise noted)						
Indicator (B=baseline, P=pessimistic)	FY11			FY12		
	GI (B)	GI (P)	M (B)	GI (B)	GI (P)	M (B)
Unemployment Rate	9.5%	9.7%	9.7%	9.0%	9.9%	8.8%
Employment-Total Nonfarm	0.7%	0.5%	0.9%	1.9%	0.7%	2.4%
Employment-Manufacturing	0.7%	0.2%	0.7%	2.6%	-0.5%	1.4%
Employment-Information	-1.0%	-0.9%	-1.0%	4.4%	4.7%	1.3%
Domestic Corporate Profits	17.2%	n/a	n/a	-3.7%	n/a	n/a
Personal Income	4.2%	3.8%	4.2%	4.1%	2.0%	5.9%
Dividends, Interest and Rents	1.3%	0.6%	0.3%	3.2%	-0.8%	6.2%
Gross Private Fixed Investment	5.8%	3.1%	7.3%	11.1%	3.1%	15.1%
Government Purchases of Goods and Services	3.0%	2.7%	3.2%	0.3%	-0.8%	2.2%
S&P 500	10.0%	5.1%	11.1%	9.3%	3.9%	9.0%
Employment Cost Index, Private Sector Wages	1.8%	1.4%	1.4%	1.9%	1.0%	0.8%
Consumer Price Index (all urban)	1.3%	1.1%	1.2%	1.7%	1.2%	1.9%
New Light Vehicle Sales (units)	9.6%	5.2%	10.4%	15.5%	6.2%	12.3%
Consumer Spending On Goods and Services	3.9%	3.3%	3.6%	4.5%	2.8%	5.1%
Oil Price (West Texas Intermediate)	10.7%	5.2%	11.4%	11.0%	9.8%	7.2%
Industrial Production	5.2%	4.1%	6.0%	3.3%	-0.4%	5.6%
Housing Starts, Total Private	0.2%	-16.0%	11.9%	44.9%	23.1%	73.5%

Economic Outlook And Revenue Forecast

State of Illinois

The Illinois Economy

The Illinois unemployment rate declined during the first half of fiscal year 2011 standing at 9.3 percent in December, better than the national rate of 9.4 percent.²⁴ The unemployment rate has not been this low since March 2009. As is typical of the recovery phase in the business cycle, job growth tends to lag the growth in Gross Domestic Product (GDP) as businesses first try to maximize output from existing resources before adding new staff. Generally, companies add more temporary employees before adding permanent positions.

It is estimated that total non-farm employment will grow between 1.4 percent and 1.8 percent during fiscal year 2011. Leading the growth is professional and business services, education and health services, and manufacturing.²⁵ Wages and salaries are expected to grow slightly faster during fiscal year 2012 between 1.6 percent and 3.9 percent compared with a range of 1.7 percent to 2.2 percent in fiscal year 2011.

IHS Global Insight (GI) and Moody's Economy.com (M) Forecasts of IL Economic Indicators for Fiscal Years 2011-2012 (year-over-year percent changes unless otherwise noted)						
Indicator (B=baseline, P=pessimistic)	FY11			FY12		
	GI (B)			GI (P)		
	GI (B)	GI (P)	M (B)	GI (B)	GI (P)	M (B)
Wages and Salaries ²³	2.2%	1.7%	3.9%	3.9%	1.6%	6.4%
Employment-Total Non-farm	0.4%	0.3%	0.4%	1.4%	0.5%	1.8%
Employment-Manufacturing	1.2%	0.7%	0.5%	2.5%	-0.6%	0.1%
Employment-Wholesale Trade	0.0%	-0.4%	0.0%	2.4%	1.4%	1.2%
Employment-Information	0.7%	0.7%	0.9%	2.7%	2.7%	1.4%
Unemployment Rate	9.8%	9.9%	10.5%	9.4%	10.1%	9.6%
Personal Income	4.1%	3.7%	4.1%	3.3%	1.3%	4.5%
Dividends, Interest and Rents	1.5%	0.9%	n/a	3.0%	-0.5%	n/a

²³ Wage and Salaries forecast are from November 2010.

²⁴ Illinois Department of Employment Security, News Release, January 21, 2011, Seasonally Adjusted Unemployment Rates <http://www.ides.state.il.us/economy/cps.pdf>

²⁵ Ibid

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Trends in State Taxes and Revenues

Although combined state tax revenues continued to decline in fiscal year 2010, most state budget officials are optimistic and expect an increase in overall tax revenues for fiscal year 2011. According to the National Association of State Budget Officers, cumulative 2011 state budgets project tax revenue totals nearing \$636 billion—a 4.4 percent increase in fiscal year 2011 over fiscal year 2010. However, it is important to note that 2011 projected revenues still lag behind 2008 revenues by 6.5 percent. Pooled state estimates include a 4.5 percent increase in sales tax revenue, a 4.8 percent increase in individual income tax revenue, and an 8.5 percent increase in corporate income tax revenue for fiscal year 2011. If tax revenue rebounds continue into fiscal year 2011, as they did in the first three quarters of fiscal year 2010, states will most likely meet target revenues.²⁶

Regional assessments support the likelihood of tax revenue improvement. According to the Rockefeller Institute of Government, all U.S. regions experienced an average 4.7 percent increase in personal income tax revenue, a 2.5 percent decrease in corporate income tax revenue, and a 4.1 percent increase in sales tax revenue.²⁷ Based on personal income tax withholding reporting by all states, New England had a 5.8 percent increase in July-September 2010 over a 4.8 percent increase in April-June of 2010; the Mid-Atlantic region had a 0.6 percent increase in July-September over a 9.7 percent increase in April-June 2010; the Great Lakes region 3.9 percent over 2.4; the Plains region 4.7 over 4.4; the Southeast 2.2 over 1.2; the Southwest 1.4 over 2.6; the Rocky Mountain region 3.3 percent over 0.9 percent; and the Far West region had 14.3 percent over 13.4 percent. Overall, only four states—New Jersey, North Dakota, North Carolina, and Oklahoma—reported decreases in personal income tax

withholdings.²⁸ The largest decline in corporate income tax revenue occurred in the Far West Region with a loss of 21.1 percent followed by the Mid-Atlantic and Southeast regions which experienced losses of 8.7 percent and 3.6 percent respectively. Conversely, New England (29.3 percent), Great Lakes (5.2 percent), Plains (27.6 percent), Southwest (44.1 percent), and Rocky Mountain (46.0 percent) regions witnessed significant nominal percentage gains in corporate income tax revenue. All U.S. regions reported increases in sales tax revenue, except save the Far West which has experienced no growth; similarly, the Far West is the only region to report combined tax revenue losses.²⁹

While improvement may be on the horizon, most states have made concerted efforts to mitigate the impact of prolonged tax revenue losses by instituting a range of cost cutting measures. These measures have affected spending in education, public assistance, Medicaid, corrections and transportation. For fiscal year 2010, 35 states implemented \$5.4 billion in budget cuts in K-12 education, while 32 states reduced funding for higher education in excess of \$2.5 billion. Similarly, 20 states decreased public assistance expenditures by \$601 million; 28 states adjusted Medicaid payments by \$1.9 billion; 31 states reduced spending on corrections by \$805 million; and 15 states lowered transportation costs by \$419 million. Initial fiscal year 2010 budget cuts are estimated to have exceeded \$18.3 billion with another \$4 billion in budget cuts being made mid-year.³⁰

In addition to programmatic budget cuts, many states have responded to budgetary deficits by increasing taxes and fees. In fiscal year 2010, states enacted \$23.9 billion in tax and fee changes; in the same vein, states have enacted

²⁶ National Association of State Budget Officers, "The Fiscal Survey of States", Fall 2010.
<http://www.nasbo.org/LinkClick.aspx?fileticket=C6q1M3kxkxAY%3d&tabid=83>

²⁷ The Rockefeller Institute of Government, "State Tax Revenues Rebound Further, Growing For Third Straight Quarter", November 30, 2010.
http://www.rockinst.org/pdf/government_finance/state_revenue_report/2010-11-30-State_Revenue_Flash.pdf

²⁸ Rockefeller Institute of Government, "State Tax Revenues Gained New Strength in Fourth Quarter", February 2011.
http://www.rockinst.org/pdf/government_finance/state_revenue_report/2011-02-01-SRR_82.pdf

²⁹ Rockefeller Institute of Government, "State Tax Revenues Rebound Further, Growing For Third Straight Quarter", November 30, 2010.
http://www.rockinst.org/pdf/government_finance/state_revenue_report/2010-11-30-State_Revenue_Flash.pdf

³⁰ National Association of State Budget Officers, "The Fiscal Survey of States", Fall 2010.
<http://www.nasbo.org/LinkClick.aspx?fileticket=C6q1M3kxkxAY%3d&tabid=83>

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\$6.2 billion in tax and fee changes for fiscal year 2011. Increases in motor fuel taxes are expected to generate an additional \$2.5 billion in fiscal year 2011.³¹

States have also reduced employment and compensation levels to address budgetary shortfalls. In fiscal year 2010, 31 states reduced the number of full-time-equivalent positions. Thus far in fiscal year 2011, 27 states have eliminated full-time-equivalent positions. Moreover, in fiscal year 2010, 25 states implemented layoffs and 22 states imposed furloughs. Although many state officials indicated they would lay off personnel or eliminate full time positions in fiscal year 2011, aggregate state appropriations for full time employees allowed for an increase of over 12,000 new employees.³²

Illinois Revenue Sources

Illinois' revenue sources are largely dependent on elastic, or economically sensitive, taxes. Those taxes include but are not limited to the individual income tax, corporate income tax and sales tax. Additional sources of state income include monies collected from utility, gaming and wagering, excise and motor fuel taxes. The following provides a cursory explanation of each additional revenue source.

- **Major Economically Sensitive Tax Structure:** Illinois' revenue structure is largely based on economically sensitive taxes, especially individual income tax, corporate income tax and sales tax. During fiscal years 2010 through 2012, these three sources are estimated to account for an average of 85.6 percent of general fund tax revenue.
- **Utility Taxes:** Illinois has usage-based utility taxes for gas and electricity, rather than ad valorem utility taxes based upon the dollar value of the utility provided. As homeowners and businesses install more energy-efficient heating and cooling equipment, utility taxes will experience a downward trend. Telecommunication taxes

are based on gross receipts and are therefore driven by price and consumption. During fiscal years 2010 through 2012, these three sources are estimated to account for an average of 4.6 percent of general fund tax revenue.

- **Wagering Revenue Streams:** Illinois receives revenue from the state lottery and various forms of gaming. During the last legislative session, the General Assembly approved allowing video poker machines to be installed throughout the state. The state receives a modest revenue stream from horse racing activity conducted in Illinois. During fiscal years 2010 through 2012, these three sources are estimated to account for an average of 4.5 percent of general fund tax revenue.
- **Other Major General Fund Excise Taxes:** Illinois' general fund excise taxes include insurance, franchise, cigarette, liquor and hotel taxes. During fiscal years 2010 through 2012, these sources are estimated to make up the remaining 5.2 percent of general fund tax revenue.
- **Non General Fund Tax Streams:** Illinois allocates revenue from the motor fuel tax to the Road Fund. The majority of revenue from real estate transfer taxes goes toward low-income housing.

Tax Amnesty

P.A. 93-26 was amended to allow for a tax amnesty program during fiscal year 2011. Under this program, Illinois taxpayers who paid eligible back taxes during the amnesty period, which ran from October 1st to November 8th, 2010, received a waiver of all associated interest and penalties. Participants were motivated by the fact that on November 9, the day after amnesty ended, penalties and interest on unpaid back taxes doubled. Companies that were scheduled for audits and taxpayers in the collection program took advantage of the amnesty period to reassess their own tax returns and make payments to ensure they would pay their full debt. The Illinois Department of Revenue received amnesty payments from over 78,000 taxpayers and collected \$717 million in amnesty

³¹ Ibid

³² Ibid

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payments, some of which went to local governments and the state's Income Tax Refund Fund. The majority of revenue received under amnesty was in the form of Corporate Income Tax, Personal Property Replacement Tax and Sales and Use Tax.

Some of the revenue collected under the amnesty program would have been collected

during fiscal years 2011, 2012 and beyond. It is estimated that the first half of fiscal year 2011 received approximately \$165 million from the second half of fiscal year 2011, \$150 million from fiscal year 2012, and \$390 million from subsequent years. The baseline revenue estimates have been reduced accordingly.

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REVENUE FORECASTS: FISCAL YEAR 2011 REVISED AND FISCAL YEAR 2012

Economically sensitive revenues, such as individual income tax, corporate income tax and sales tax are estimated using a variety of econometric model specifications. 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. Trend analysis is used to forecast revenue streams that are not significantly impacted by economic trends.

Final budget forecasts 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 Departments of Revenue and 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, to monitor current economic conditions and to 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 and quarterly basis to provide timely information on the state's financial position.

Revenue Estimation Methodology

The state uses several different steps in 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 various statistics identify the strength of the relationship (goodness of fit) and the ability to make accurate predictions.
- **Review of Forecasted 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 Forecasted Indicators.** Reviews and group discussions result in a

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consensus of future expectations toward each key economic indicator. The consensus values for each indicator are often stated as a range, reflecting the inherent uncertainty of trying to predict the future.

- **Quantitative Forecasts of Revenues.** Forecasts are then used as inputs in the econometric forecasting process. The econometric models forecast the remainder of fiscal year 2011 and fiscal year 2012 revenues.

Reasonableness Test. The quantitative forecasts derived from the models are then subjected to reasonableness tests. As a result, the values predicted may be modified to reflect the most recent data and trends, rather than solely capture the long-term relationship.

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EXISTING REVENUE SOURCES

Selected Economically Sensitive Taxes

The table summarizes the economic indicators used in the various models.

Key Economic Indicators Used in Forecasting Revenues		
Individual Income Taxes	Withholding Tax Payments	Illinois wage and salary income
		Illinois residence adjustment
		Illinois supplemental income
	Estimated and Final Tax Payments	Illinois dividends, interest, and rents
		Illinois proprietors' incomes
		Lagged Illinois individual non-withholdings
Corporate Income Taxes		U.S. before tax corporate profits
Sales Taxes		Illinois retail sales
		Illinois wholesale trade employment
		ABA delinquency rate for Illinois
		U.S. auto & light truck sales
		Midwest motor fuel consumption
		Midwest motor fuel prices

The average annual percentage change for the individual income tax, corporate income tax and sales tax combined is 4.8 percent over the last two business cycles. In contrast, the state expects a significant increase of 23 percent for fiscal year 2011, and 22 percent in fiscal year 2012. These large increases are due primarily to revenue received from the recent tax increases.

During fiscal year 2011, the state's three major tax revenue streams began growing. After five quarters of solid double digit decline, corporate income tax estimated payments flattened in December 2009 and started to increase by June 2010. Individual income tax receipts bottomed out at the end of fiscal year 2010 and began to turn around in the first half of fiscal year 2011. In the case of sales tax, the decline ended in April 2010, but a stable recovery did not begin until October 2010.

Individual Income Taxes

Individual Income Taxes					
(\$ millions)					
Overview: Individuals were taxed at a flat rate of 3 percent of net income through December 31, 2010.					
PA 096-1496 increased the tax rate to 5 percent for net income 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. A standard exemption of \$2,000 is provided to taxpayers and their dependents. Taxpayers may qualify for various credits such as the property tax credit, education expense credit and the earned income tax credit.					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Gross Receipts (3 percent tax rate)	\$11,187	\$10,219	\$9,430	\$9,656	\$9,916
Gross Receipts (2 percent tax rate increase)	n/a	n/a	n/a	\$2,884	\$6,473
Amnesty	n/a	n/a	n/a	\$40	n/a
Gross Revenue Reduction Associated with Amnesty	n/a	n/a	n/a	\$(15)	n/a
Refund Fund Deposit	\$867 (7.75%)	\$996 (9.75%)	\$920 (9.75%)	\$1,099 (8.75%)	\$1,434 (8.75%)
Net Receipts (General Funds)	\$10,320	\$9,223	\$8,510	\$11,466	\$14,955
Key Assumption: Illinois wages and salaries are expected to grow at 1.9 percent and 3.2 percent in fiscal years 2011 and 2012 respectively.					

Individual income tax (IIT) receipts declined 8.7 percent (\$968 million) in fiscal year 2009 from fiscal year 2008. This was followed by a further 7.7 percent decline (\$789 million) in fiscal year 2010 compared with fiscal year 2009. In fiscal year 2011, we expect growth in IIT gross receipts of 33.2 percent fiscal year 2011 over fiscal year 2010 (\$12,565 million versus \$9,430 million). The percent accounts for the tax rate increase as well as amnesty receipts. In fiscal year 2011, we expect underlying economic growth in IIT receipts of 2.5 percent.

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Individual income tax 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. Non-withholding receipts are driven by capital gains realizations, dividends, interest and other variable income streams. Non-withholdings are paid through estimated payments and final payments.

In forecasting fiscal years 2011 and 2012 withholdings, the wages and salaries series used is derived from the Illinois Department of Employment Security (IDES) employment projections. Illinois employment, as forecasted by IDES labor economists, is the basis for the projection of wage and salary growth in the state. In the last three years, wage and salary forecasts produced by the two major forecasting houses, *IHS Global Insight* and *Moody's Economy.com*, have proven to be significantly overstated.

Fiscal year 2011 withholdings are estimated to increase by 35.9 percent from fiscal year 2010. In adjusting the increased revenue associated with the IIT rate increase, the increase in withholding receipts is proportional to the rate increase. This percent increase accounts for half of fiscal year 2011 at a higher tax rate as well as an underlying growth in withholding of 1.2 percent.

In the absence of the tax increase, fiscal year 2011 non-withholdings were estimated to increase by 8.3 percent from fiscal year 2010 to \$1,783 million. However, when non-withholding income associated with the tax rate is included. This amount is expected to increase to \$1,969 million. The growth of non-withholdings in fiscal year 2011 is less than proportional to the tax increase. This is because much of the revenue received through non-withholding will be from 2010 income tax returns. The income reported on the returns is based on pre-tax increase activity. For taxpayers to avoid penalties on their 2011 income taxes, they are only required to make quarterly estimated payments of 50 percent above the tax year 2010 payments. This is somewhat less than the proportional increase of 67 percent in the tax rate. However, in April of fiscal year 2012,

taxpayers will make up any underpayments when they file their income tax returns.

In addition, \$40 million in IIT payments were received under the state's amnesty program. Combining these revenue streams, fiscal year 2011 gross IIT receipts are forecast to increase 33.2 percent, consistent with net receipts (general funds) of \$11,466 million.

Fiscal year 2012 withholdings are forecasted to increase 30.8 percent from fiscal year 2011. On the other hand, fiscal year 2012 non-withholdings are estimated to increase 29.9 percent from fiscal year 2011. Combining these two components, fiscal year 2012 gross IIT receipts are forecasted to increase 30.4 percent. This implies that fiscal year 2012 net receipts (general funds) will be at \$14,955 million.

Increase Earned Income Credit

The Earned Income Credit is a refundable tax credit that encourages and rewards work. Eligible working families currently receive a credit of up to 5%, one of the lowest percentages of the nation's 21 state's with EIC's. The Quinn administration is working to increase Illinois' EIC to 15%. The 15% rate is more in line with many other states with EIC's. Based on the latest data, this increase would provide an additional \$200 million for eligible working families. The EIC provides a strong work incentive for low-income families by allowing them to keep more of their hard-earned money at tax time. It helps to reduce the heavy burden of taxes on low income working families. The EIC represents targeted assistance for struggling families who need it most. Many economists say this credit provides true "economic stimulus" for businesses and communities because families spend their EIC money at the local level.

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Corporate Income Taxes

Corporate Income Taxes (\$ millions)

Overview: Corporations are taxed at a rate of 4.8 percent of net income through December 31, 2010.

PA 096-1496 increased the tax rate to 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.

In addition, there are currently 17 different credits available to corporate income taxpayers to offset tax liabilities. The state collects an additional 2.5 percent Personal Property Replacement Tax on behalf of local governments.

	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Gross Revenue excluding Amnesty	\$2,201	\$2,073	\$1,649	\$2,082	\$3,192
Gross Amnesty Collections	n/a	n/a	n/a	\$ 266	n/a
Gross Revenue Reduction Associated with Amnesty	n/a	n/a	n/a	\$ (63)	\$ (29)
Refund Fund Deposit	\$341 (15.5%)	\$363 (17.5%)	\$289 (17.5%)	\$400 (17.5%)	\$395 (12.5%)
General Fund Revenue	\$1,860	\$1,710	\$1,360	\$1,885	\$2,768

Key Assumptions: FY11 gross receipts increase by \$180 million due to the tax increase. The estimate is also increased by \$266 million for amnesty payments. Revenue streams will be reduced by \$63 million in FY11 and \$29 million in FY12 due to future receipts being brought forward due to amnesty. FY12 revenue will increase by an estimated \$275 million due to the suspension of net operating losses. In total, underlying economic growth in CIT receipts is 15.3 percent in FY11 and 5.2 percent in FY12

The state previously forecast a 15.3 percent increase in the CIT between fiscal year 2010 and fiscal year 2011. However, several factors have impacted this baseline estimate. The state's tax amnesty program, in effect between October 1 and November 8, 2010, yielded \$266 million in gross CIT revenue. The General Assembly passed a 2.2 percentage point CIT tax increase in January 2011, effective for income earned after December 31, 2010. In addition, the amnesty program caused monies to be brought

forward that were estimated to be received in the second half of fiscal year 2011 and fiscal year 2012. This is estimated at \$63 million in fiscal year 2011 and \$29 million in fiscal year 2012.

It is anticipated that the CIT revenue before Public Act 096-1496 will be at the forecasted amount of \$1,902 million, not including the amnesty adjustments. The expected total of \$2,082 million includes an additional \$180 million from estimated payments associated with two payments at the higher tax rate. The gross amnesty amount is \$266 million but \$63 million of that amount would have been collected in the second half of 2011 and must be subtracted. Fiscal year 2011 net CIT receipts are estimated at \$1,885 million.

The majority of CIT receipts come from estimated payments. There are four major estimated payment months each fiscal year, September, December, April and June.

Estimated payments have been increasing over the previous year since April 2010. However, the growth experienced in the most recent estimated payment in December was a modest 3 percent. This compares with double digit growth experienced in the previous 3 payments. This may be evidence that firms are reducing their estimated payments to avoid being in a refund situation.

Based on forecasts for domestic corporate profits, baseline CIT receipts are forecast to increase 15.3 percent in fiscal year 2011 and 5.2 percent in fiscal year 2012. In fiscal year 2012 a full year of revenue at the 7 percent tax rate is expected. For fiscal year 2012 the gross CIT receipts before the tax increase /are forecast at \$2 billion. This estimate is reduced by \$29 million as a result of the fiscal year 2011 amnesty program. Gross CIT receipts associated with the 2.2 percentage point tax increase is forecast at \$917 million. In addition, it is estimated that revenues will be increased by \$275 million because the ability to use Net Operating Losses (NOLs) is suspended. The net amount of CIT for fiscal year 2012 is forecasted to be \$2,768 million

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The above analysis and associated revenue estimates assume that state legislation is passed and signed into law that would decouple Illinois from Section 401 of the Federal Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010 (Public Law 111-312). Should this legislation not pass, the state stands to lose between \$50 to \$115 million in fiscal year 2011 and between \$520 and \$615 million in fiscal year 2012.

All business refunds, fiscal year 2011 backlogs carried into fiscal year 2012 and new fiscal year 2012 requests, will be paid in full by the end of fiscal year 2012. This will occur through a combined strategy of borrowing and refund fund deposits. It is recommended that \$930 million be paid in fiscal year 2011.

Sales Taxes

Sales and Use Taxes (\$ millions)					
<p>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 tax base, including food for off-premises consumption, drugs and manufacturing machinery and equipment. Of state sales 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. The remainder is deposited into the state's general revenue fund. Sales tax receipts are also transferred into the Public Transportation, Metro East and Downstate Public Transportation funds. The state sales 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 funds only.</p>					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Revenue Excluding Amnesty	\$7,215	\$6,773	\$6,308	\$6,430	\$6,610
Amnesty Payments	n/a	n/a	n/a	\$127	n/a
Revenue Reduction Associated with Amnesty	n/a	n/a	n/a	(\$43)	(\$24)
General Fund Revenue	\$7,215	\$6,773	\$6,308	\$6,514	\$6,586
<p>FY11 revenue is expected to increase 1.9 percent, excluding amnesty, based on forecasts for motor vehicle sales, motor fuel sales and other taxable retail sales. FY12 sales tax revenue will increase 2.8 percent above FY11, excluding 2011 amnesty payments.</p>					

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

Motor vehicle sales, which generated 12 percent of state sales tax revenue in fiscal year 2010, are projected to continue their recovery, gaining momentum in fiscal year 2012. Projections put U.S. light vehicle sales at 12 million for fiscal year 2011 and slightly above 13 million for fiscal year 2012. These figures represent an improvement over fiscal year 2010, but are still far below the pre-recession annual average of nearly 17 million. Sales tax revenue from motor vehicle sales is expected to increase

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approximately 6 percent in fiscal year 2011 and approximately 7 percent in fiscal year 2012.

Motor fuel sales, sales of gasoline, diesel, and associated blends, generated 10 percent of state sales tax revenue in fiscal year 2010. Sales tax revenue from motor fuel sales are forecasted to increase approximately 15 percent in fiscal year 2011 and approximately 10 percent in fiscal year 2012. 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 tax revenue, and 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 fluctuations.

The “all other” category generated 78 percent of state sales tax revenue in fiscal year 2010 and includes, among other items, household appliances, apparel, electronics, home improvement materials, furniture, and restaurant food and beverage sales. Despite an ongoing recovery, numerous factors continue to weigh on this category of sales. These include a weak labor market, tight credit standards, a still-troubled housing market, and household deleveraging, which in the short-term reduces the cash flow available for taxable spending. Tax evasion associated with online shopping will also dampen the recovery of the “all other” category of sales tax revenue. Revenue from the “all other” category is expected to be flat in fiscal year 2011 and to increase just more than 1 percent in fiscal year 2012.

Putting the three major components together, state sales tax revenue is estimated to be \$6,430 million in fiscal year 2011 for growth of 1.9 percent over fiscal year 2010. This excludes amnesty. For fiscal year 2012, state sales tax revenue is forecasted to be \$6,610 million, or 2.8 percent growth over fiscal year 2011 excluding amnesty.

Illinois’ fiscal year 2011 tax amnesty program generated approximately \$127 million in state sales tax payments to the state’s general revenue funds. However, some of this money would have been collected over the budget period and was already part of the fiscal year 2011 estimate and fiscal year 2012 forecast.

Adjusting the projections to account for the impact of the amnesty program, the total fiscal year 2011 estimate is \$6,514 million and the fiscal year 2012 forecast is \$6,586 million.

Public Utility Taxes

Public Utility Taxes (\$ millions)

Overview: Public utility taxes include a 7 percent tax on gross charges of inter- and intrastate phone calls, the lesser of 2.4 cents per therm or 5 percent gross revenue tax on natural gas, and a consumption based tax on electricity. Three percent of total receipts from the electricity tax is deposited into the Public Utility Fund to help fund the Illinois Commerce Commission and 1 percent of the 7 percent tax goes to the School Infrastructure Fund. The remainder is deposited into the General Revenue Fund (GRF). The gas use tax is imposed on the privilege of using gas purchased out-of-state by a supplier. Gas is taxed at a rate of 2.4 cents per therm or 5 percent of the purchase price. The gas use tax was instituted in October of FY04. Currently, all gas use tax revenue is deposited into the GRF. As of FY05, electricity tax receipts in the GRF are \$5 million higher as a result of a law change requiring a monthly payment into the GRF of \$416,667, which in the past was deposited into the Public Utility Fund.

	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Telecommunications	\$579	\$593	\$550	\$540	\$509
Electricity	\$410	\$403	\$381	\$399	\$409
Natural Gas	\$168	\$172	\$158	\$162	\$164
Total	\$1,157	\$1,168	\$1,089	\$1,101	\$1,082

Key Assumptions: Telecommunications tax receipts are expected to decrease by an estimated 1.8 percent in FY11 and then decrease by an additional 5.7 percent in FY12. Electricity tax receipts are forecast to increase by an estimated 4.7 percent in fiscal year 2011 and 2.5 percent in fiscal year 2012. Natural gas tax receipts are estimated to increase by 2.5 percent in FY11 and 1.2 percent in FY12.

Telecommunications

Through fiscal year 2010 and fiscal year 2011 to date, receipts from the telecommunications excise tax have declined in response to the shrinking market for landline telecommunication services, which have been and continue to be abandoned by more customers as they exclusively adopt wireless services. This downward trend is expected to continue through fiscal year 2012. Telecommunications excise tax receipts face additional downward pressure from an ongoing dispute over the proper classification and tax treatment of

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certain types of wireless services, causing an estimated \$26 million annual loss.

The telecommunications excise tax estimate for fiscal year 2011 is \$540 million, which includes approximately \$26 million in one-time telecommunications excise tax amnesty payments to the state's general revenue funds. The forecast for fiscal year 2012 is \$509 million, which is 5.7 percent below the fiscal year 2011 estimate.

Electricity

The electricity excise tax estimate for fiscal year 2011 is \$399 million and reflects a projected 4.7 percent increase in demand for electricity. The projected increase in electricity demand for fiscal year 2012 is 2.5 percent, which yields a revenue forecast of \$409 million.

Natural Gas

The natural gas tax estimate for fiscal year 2011 is \$162 million and reflects a projected 2.5 percent increase in demand for natural gas. The projected increase in natural gas demand for fiscal year 2012 is 1.2 percent, which yields a revenue forecast of \$164 million for 2012.

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. Of the receipts from cigarette taxes, \$33.3 million a month is deposited into general funds. The amount deposited into general funds from these taxes has been statutorily limited to \$400 million annually. This amount has been reduced to reflect the historical decline in cigarette tax and revenue. Additionally, \$5 million per month from cigarette taxes is deposited into the School Infrastructure Fund, and the remaining revenues are deposited into the Long Term Care Provider Fund. The estimate also includes an additional \$23 million from enhanced tobacco enforcement.

	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
General Funds Revenue	\$350	\$350	\$355	\$355	\$355
Total Cigarette Revenue	\$592	\$561	\$558	\$537	\$532
Other Tobacco Products	\$21	\$20	\$24	\$24	\$24

Key Assumptions: The FY12 forecast is based on 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. Tax rates, population and cessation largely influence taxable cigarette consumption in Illinois. According to *IHS Global Insight*, Illinois' population over the age of 15 is expected to grow at 0.6 percent per year. Using a 2007 Center for Disease Control and Prevention Illinois tobacco use survey results, 20.2 percent of the adult population in Illinois smoked and 0.3 percent of remaining smokers in any given year will successfully quit. Pooling tobacco use survey results with historical tax data, the average Illinois smoker consumes 306 taxable packages of cigarettes per year. Trends in population, cessation and consumption are extrapolated from current consumption levels to arrive at a revenue forecast. These assumptions

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yield a fiscal year forecast of \$537 million in 2011 and \$532 million in 2012.

Taxes on other tobacco products tend to be stable over time. The recent increase in taxes on other tobacco products is attributable to a federal tax increase. Because the Illinois tax is based on the wholesale price of the product (inclusive of federal taxes), even though consumption declined, revenue increased. Assuming no tax change in the future, taxes on other tobacco products are expected to remain constant at \$24 million per year throughout the forecast horizon.

Inheritance Tax

Inheritance Tax (\$ millions)

Overview: The federal estate tax was repealed for individuals dying on or after January 1, 2010. The Illinois inheritance (estate) tax was coupled to the federal estate tax through 2010. As a result of being coupled to the federal code, Illinois inheritance tax receipts declined 85 percent, or \$53 million, from November 2010 thru January 2011 (year over year).

PA 096-1496, effective January 13, 2011, decoupled the Illinois Inheritance Tax from the federal estate tax code for persons dying after December 31, 2010.

Illinois inheritance tax receipts are deposited into the General Revenue Fund. Six percent of net revenue realized from the Illinois inheritance 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.

	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Revenue	\$373	\$288	\$243	\$132	\$182

Key Assumptions: Inheritance taxes, for individuals dying after December 31, 2010, will be receipted into the General Revenue Fund beginning in November 2011.

Fiscal year 2011 inheritance tax receipts are estimated at \$132 million. The state received full payments through October 2010. Starting in November and continuing through the end of the fiscal year, revenue received will come only from installment payments.

The state's inheritance tax was reinstated in January 2011. However, payments from decedents' estates are not received by the state

for up to ten months after the person's death. Inheritance tax receipts from July 2011 thru October 2011 will come primarily from installment payments. Beginning in November 2011, inheritance tax receipts will also be received from the reinstated provisions of the Illinois inheritance tax. Fiscal year 2012 estate tax receipts are estimated at \$182 million.

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 below.

	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
General Revenue	\$158	\$158	\$159	\$161	\$162

Key Assumption: Alcohol consumption will remain flat over the forecast period.

Liquor consumption is relatively unresponsive to business cycle fluctuations, making liquor tax a stable source of revenue. Because Illinois' liquor tax is an excise tax levied on the gallons sold, changes in consumer spending on alcohol generally does not affect the revenue stream.

In fiscal year 2010, liquor tax revenue increased 0.6 percent from the previous fiscal year. Looking at the revenue composition by type of alcohol in fiscal year 2010, hard liquor generated 54 percent of GRF tax yields, beer and cider generated 32 percent, and wine generated 14 percent. Liquor tax revenue for fiscal year 2011 is estimated at \$161 million. The forecast for fiscal year 2012 is \$162 million.

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Insurance Taxes and Fees

Insurance Taxes and Fees (\$ millions)					
<p>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. The retaliatory tax is paid by non-Illinois companies if their state imposes taxes or fees on Illinois insurance companies in excess of Illinois taxes and fees charged to companies from the host state.</p>					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
General Fund Revenue	\$299	\$334	\$322	\$319	\$318
Total Revenue	\$390	\$435	\$423	\$418	\$416
<p>Key Assumption: Slight decline in both fiscal year 2011 and FY12.</p>					

Receipts to the General Revenue Fund are comprised largely of privilege, retaliatory and surplus line taxes. Fiscal year 2011 revenue is forecast to decline slightly from fiscal year 2010. The privilege and retaliatory tax components are forecast to increase modestly. However, this modest increase will be offset by a decline of more than 20 percent in surplus line tax receipts. The estimated decline in surplus line receipts is expected to level off in fiscal year 2012.

Total insurance tax revenue is estimated at \$418 million for fiscal year 2011, with general fund insurance tax and fee revenue estimated at \$319 million. Fiscal year 2012 general revenue insurance tax revenues are forecasted at \$318 million.

Corporate Franchise Tax and Fees

Corporate Franchise Taxes and Fees (\$ millions)					
<p>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. Additionally, the state levies fees for filing an annual report, for filing articles of incorporation, amendment, merger, or consolidation and dissolution. Two percent of the revenues collected from these sources are deposited into the Corporate Franchise Tax Refund Fund.</p>					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Corporate Division - General Revenue Fund	\$225	\$201	\$208	\$205	\$204
<p>Key Assumptions: In FY12, corporate franchise tax receipts are expected to be relatively flat with the fiscal year 2011 estimate.</p>					

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. Fiscal year 2012 franchise tax revenue and associated fees are forecasted to remain flat as compared to fiscal year 2011.

Investment Income

Investment Income (\$ millions)					
<p>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.</p>					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Revenue	\$212	\$81	\$26	\$25	\$25
<p>Key Assumption: Investment income started declining in fiscal year 2009 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 FY11 to FY12.</p>					

Economic Outlook And Revenue Forecast

State of Illinois

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.					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Revenue	\$302	\$253	\$244	\$244	\$244
Key Assumption: The reimbursements that the state receives from the intergovernmental agreement will remain the same through FY12 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 composed of miscellaneous taxes and fees, proceeds from the sale of assets, and transfers from the Build Illinois escrow account to the state.					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Vehicle Use Tax	\$32	\$27	\$30	\$30	\$32
Hotel Tax	\$49	\$41	\$29	\$43	\$46
Certificate of Title	\$31	\$28	\$27	\$28	\$29
Build Illinois Escrow	\$35	\$31	\$29	\$3	\$3
Chicago General Assistance	\$8	\$3	\$0	\$0	\$0
All Other	\$320	\$315	\$347	\$288	\$287
Total General Funds Revenue	\$475	\$445	\$462	\$392	\$397

Hotel Tax

Hotel Tax (\$ millions)					
Overview: Businesses that rent, lease or let hotel rooms to persons for living quarters within Illinois pay tax at a rate of 6 percent of 94 percent of gross receipts. Hotel taxes collected are deposited into several funds, with 50 percent of hotel taxes allocated to the Build Illinois Fund. Tax receipts are also deposited into the International Tourism Fund, Local Tourism Fund, and Illinois Sports Facility Fund. The remaining receipts are deposited into the general fund. Chicago hotel taxes include the Metropolitan Pier and Exposition Authority, Municipal and Sports Facilities Authority Hotel Operators' Occupation Tax Funds.					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Total Revenue	\$219	\$203	\$173	\$193	\$209
General Funds Revenue	\$45	\$49	\$29	\$43	\$46
Key Assumptions: A 2 percentage point increase in the average daily occupancy rate during fiscal year 2011. The average daily room rate is forecast to increase 7 percent in fiscal year 2011. FY12 is based on the previous economic recovery average rate of 8.6 percent growth.					

Hotel tax receipts are a function of the volume of hotel rooms in the state, the occupancy rate, and the price of rooms. All three of these components are sensitive to the economic cycle. In economic downturns, businesses limit travel and families take fewer vacations depressing demand for hotel rooms. This places downward pressure on occupancy and the market price of rooms. From the supply side, credit constraints and the squeezed income statements of hotel operators reduce the return on investment in building new hotel rooms.

According to the Chicago Convention and Tourism Bureau, there is growth in both room rates and occupancy compared to fiscal year 2010. The three month average daily room rate from October to December 2010 is \$181 compared with \$169 a year ago, with an average occupancy rate of 69 percent compared to 67 percent a year ago. It is anticipated that the supply side will take longer to recover. National data from the U.S. census show that private construction of lodging is down 50.9 percent in November 2010 compared with a year ago. This indicates it will be some time before the supply of hotels meaningfully increases in Illinois.

Economic Outlook And Revenue Forecast

State of Illinois

Based on the year-to-date data, fiscal year 2011 revenue is expected to increase 11.6 percent compared with fiscal year 2010, \$23 million higher than originally forecast. The growth rate is expected to slow in fiscal year 2012, yielding a hotel tax forecast of \$209 million.

Transfers In

Transfers In (\$ millions)					
Overview: Many non-general funds transfer varying amounts of money into the general funds pursuant to statutory provisions.					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Lottery	\$657	\$625	\$625	\$632	\$645
Gaming	\$564	\$430	\$431	\$338	\$501
Build Illinois	\$249	\$232	\$196	\$225	\$250
U of I Hospital Services	\$26	\$0	\$22	\$0	\$0
Public Aid and DHS Recovery Trust Funds	\$29	\$23	\$24	\$13	\$0
MEAOB	\$13	\$15	\$0	\$6	\$14
Warrant Escheat	\$12	\$8	\$10	\$8	\$9
All Others	\$350	\$260	\$575	\$1,085	\$391
Total General Funds Revenue	\$1,900	\$1,593	\$1,883	\$2,308	\$1,810
Key Assumptions: See below 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 \$505 million in cash flow borrowing pursuant to Public Act 96-0958.					

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 is to be no less than the FY09 level (\$625 million) indexed to inflation using CPI-W (Consumer Price Index for urban wage earners and clerical workers) unless lottery revenue available for transfer falls below that level. Any amount in excess of the FY09 level indexed to inflation is used to fund capital.					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Transfer to Common School Fund	\$657	\$625	\$625	\$632	\$645
Key Assumptions: The inflation rate is assumed to be 2 percent for fiscal year 2012 CSF transfers. Inflation rate for fiscal year 2011 CSF transfers is 1.1 percent.					

Fiscal year 2011 lottery funds available for transfer are expected to total \$670 million. Of the \$670 million, \$632 million will be transferred to the Common School Fund (CSF) and approximately \$5 million will fund specialty causes. The remaining balance will be available for transfer to the capital projects fund at the end of the fiscal year. The fiscal year 2011 CSF estimate differs by \$4 million from the fiscal year 2011 original budget book forecast because the actual inflation rate in the calculation was 0.5 percentage points lower than the estimated inflation rate.

In fiscal year 2012, the state lottery will be in its first year of operation under private management by Northstar. Additionally, the Common School Fund share of transfers will grow by the inflation rate. The calendar year 2010 12-month average rate of change in Consumer Price Index for urban wage earners and clerical workers (CPI-W) is used to inflate the base transfer amount of \$632 million to \$645 million in fiscal year 2012. Aside from an expected \$5 million in transfers to specialty causes, the amount of funds available for transfer above \$645 million will be used to fund debt issued to finance capital projects.

Economic Outlook And Revenue Forecast

State of Illinois

Gaming

Gaming (\$ millions)					
<p>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.</p>					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Transfer to Education Assistance Fund and General Revenue Fund	\$564	\$430	\$431	\$338	\$501
<p>Key Assumptions: FY12 anticipates \$72.5 million in one-time revenue from the sale of the 10th riverboat casino license. The one time revenue will be deposited into the General Revenue Fund. The remainder will be transferred to the Education Assistance Fund. FY10 included a transfer \$47.5 million to the General Revenue Fund.</p>					

In fiscal year 2011, the budget book had forecast zero growth in statewide adjusted gross receipts (AGR) and admissions from gaming. In fiscal year 2010, there was a fire at the Empress Casino in Joliet forcing its closure for 97 days. A small gain was added to the zero growth because that casino would have more days of operation during fiscal year 2011 than in fiscal year 2010. To forecast the remainder of fiscal year 2011, it is assumed that the rate of decline experienced in each month of the previous fiscal year, is experienced again in fiscal year 2011.

In fiscal year 2012, AGR and admissions at Elgin - Grand Victoria and Aurora - Hollywood are expected to decrease because of the new casino in Des Plaines. Elgin and Aurora are expected to experience reductions both in AGR and admissions of 12.5 percent and of 10 percent, respectively. Both decreases are reflected in the fiscal year 2012 forecast. AGR and admission at the new Des Plaines casino are expected to be equal to the Elgin fiscal year 2012 forecast before these reductions. There is, however, considerable uncertainty surrounding any new casino. Fiscal year 2012 AGR at all other casinos are forecast at the fiscal year 2010 level.

Motor Fuel Tax

Motor Fuel Tax (\$ millions)					
<p>Overview: Illinois collects motor fuel taxes for the privilege of operating a motor vehicle on public highways or a recreational watercraft on waterways in Illinois in the 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, State Boating Act, and Grade Crossing Protection Funds. Illinois also collects underground storage taxes which include .003 cents per gallon for the Leaking Underground Storage Tax and .008 cents per gallon for the Environmental Impact Fee. These funds are deposited into the Underground Storage Tank Fund.</p>					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Revenue	\$1,335	\$1,467	\$1,339	\$1,348	\$1,340
<p>Key Assumptions: FY09 receipts include \$107M in revenue that would normally have been considered fiscal year 2008 revenue. The FY11 forecast assumes an increase of 0.7 percent in demand for motor fuels relative to FY10. The FY12 forecast assumes a 0.6 percent decline in demand for motor fuel in FY12 compared to FY11.</p>					

The fiscal year 2011 estimate of \$1,348 million is based on Global Insight's forecast of 0.7 percent increase in demand for motor fuels relative to fiscal year 2010. The fiscal year 2012 forecast is based on Global Insight's forecast of 0.6 percent decline in motor fuel demand relative to fiscal year 2011.

Economic Outlook And Revenue Forecast

State of Illinois

Federal

Federal Sources (\$ millions)					
Overview: The federal government provides grants and reimbursements to the Illinois general funds for public assistance, social services and other programs.					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Medical Assistance	\$3,809	\$4,000	\$3,324	\$3,763	\$4,339
Social Services Block Grant	\$112	\$68	\$80	\$82	\$82
TANF	\$434	\$460	\$439	\$410	\$29
Child Care Block Grant	\$84	\$62	\$76	\$72	\$2
All Other	\$377	\$411	\$395	\$392	\$392
Subtotal	\$4,815	\$5,001	\$4,314	\$4,719	\$4,844
Federal Recovery		\$1,566	\$1,607	\$787	\$0
Total General Funds Revenue	\$4,815	\$6,567	\$5,921	\$5,506	\$4,844

The fiscal year 2012 forecast assumes a redirection of Temporary Assistance for Needy Families (TANF) and Child Care Block Grant receipts to other funds. This facilitates a shift of child care appropriations to the Department of Human Services from general funds to federal funds.

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 recorder of deeds in each county collects the tax through the sale of revenue stamps that counties purchase from the Department of Revenue. The state rate is 50 cents for each \$500 of value. Counties may impose a tax of 25 cents per \$500 of value on real estate transactions. Home rule units of government may also impose an additional real estate transfer tax. 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					
	FY08	FY09	FY10	FY11 Estimate	FY12 Forecast
Revenue	\$77	\$46	\$40	\$35	\$35
Key Assumptions: Dollar volumes are expected to decrease by 12.5 percent in FY11. In FY12, the forecast is for receipts to be flat compared with FY11.					

The fiscal year 2011 RETT is expected to be \$5.0 million below fiscal year 2010. Through the first half of fiscal year 2011, RETT receipts were 13.2 percent below the budget estimate. This shortfall translates into an annualized shortfall of \$16.0 million. The fiscal year 2011 estimate has been revised from \$51.0 to \$35.0 million.

Over the past few years, there has been a trend for being overly optimistic when forecasting a recovery in the real estate sector. As a result of this observation and the continued concern about the commercial sector, there is some reluctance to expect the RETT to increase. Therefore, the forecast for fiscal year 2012 is for no growth in RETT receipts over fiscal year 2011.

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EDUCATION

Providing a quality education and opportunities for growth and learning for all Illinois students

ELEMENTARY AND SECONDARY EDUCATION

*Illinois State Board of Education
Teachers' Retirement System*

HIGHER EDUCATION

Illinois Board of Higher Education

Public Universities

*Chicago State University
Eastern Illinois University
Governors State University
Illinois State University
Northeastern Illinois University
Northern Illinois University
Southern Illinois University
University of Illinois
Western Illinois University*

*Illinois Community College Board
Illinois Student Assistance Commission
Illinois Mathematics and Science Academy
State Universities Civil Service Merit Board
State Universities Retirement System*

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State of Illinois

PRIMARY BUDGET OUTCOME

Providing a quality education and opportunities for growth.

MEETING THE OUTCOME

- **Connect students with postsecondary education and programs** through partnerships with many stakeholders, including the P-20 council, the pre-kindergarten through grade 20 council.
- **Offer every student access to a strong public education system** to ensure college and career readiness and ultimately the ability to compete in a global economy.
- **Improve outcomes and opportunities** for all students and enhance our current education system to ensure: every student will demonstrate academic achievement and be prepared for success after high school; every student will be supported by highly prepared and effective teachers and school leaders; and every school will offer a safe and healthy learning environment for all students.
- **Conduct comprehensive reviews** for individual schools identified as the lowest performing on state assessments to determine the overall structure, curriculum, instruction, finances, human capital and governance to target strategies and interventions. Provide direct intervention in school districts for on-site leadership and support.
- **Supply comprehensive technology programs and support** to school districts, educators and other Illinois State Board of Education (ISBE) partners to support the convergence of technology literacy, higher-order thinking, 21st century skills and the Illinois Learning Standards. This effort includes Technology for Success, which provides school districts with resources.
- **Creation of the School Administration Consolidation Commission**, which will produce an action plan for streamlining and consolidating administrative functions

across the state’s public school districts. The Commission will recommend a plan that maximizes resources among the state’s school districts and reallocates them from administrative uses to educational purposes that are directly related to student growth and learning.

- **Preserve thousands of teaching positions** through efficient management and distribution of \$415 million federal dollars through the U.S. Education Jobs Fund.

PROGRAM PROPOSALS

- **Conduct a study to identify ways to create electronic educational materials and aids** for students to directly access electronic textbooks in the classroom or at home via laptops, notebooks, SMART Boards, Kindles™ and other devices.
- **Develop a district accountability system** that assigns responsibility, reports results and rewards successes using a consistent, research-based set of standards. This accountability system focuses on student achievement, teaching and learning, leadership and governance, and the financial health of school districts.
- **Support the statutory Performance Evaluation Advisory Council (PEAC)** and school districts’ efforts to revamp teacher and principal performance evaluations. This is done by developing systems to assist in the transformational effort to establish performance standards and make evaluations more meaningful.
- **Assist educators in developing leadership skills** to drive transformational change. Develop a pipeline to recruit effective teachers and principals who share the racial and socioeconomic backgrounds of the students served. Provide funding and support to leverage new private sector funding.
- **Assess kindergarten readiness** to provide important information regarding the effectiveness of early childhood education.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual		
	FY 2008	FY 2009	FY 2010
Illinois Standards Achievement Test (ISAT) results	71.7%	72.2%	73.7%
Grade 3 meets/exceeds standards in reading			
----- Black, Non-Hispanic meets/exceeds	55.3%	56.9%	59.1%
----- Hispanic meets/exceeds	55.2%	54.9%	55.2%
----- White, Non-Hispanic meets/exceeds	83.6%	83.9%	85.9%
----- IEP (special education) meets/exceeds	42.8%	41.7%	44.5%
Grade 3 meets/exceeds standards in mathematics	85.1%	85.2%	86.3%
----- Black, Non-Hispanic meets/exceeds	68.3%	69.9%	72.6%
----- Hispanic meets/exceeds	78.1%	77.7%	79.2%
----- White, Non-Hispanic meets/exceeds	93.6%	93.3%	93.7%
----- IEP (special education) meets/exceeds	67.8%	66.2%	68.4%
Grade 8 meets/exceeds standards in reading	81.4%	83.6%	84.1%
Grade 8 meets/exceeds standards in mathematics	80.4%	81.7%	83.7%
9th - 12th graders who dropped out of school	4.1%	3.5%	3.8%
ACT Composite Score	20.5	20.6	20.5
Advanced Placement Average Score	3.11	3.13	3.12

ABOUT THE AGENCY

100 North First Street
 Springfield, IL 62777
 217.782.2221
www.isbe.net

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	7,322,225.7	7,019,761.2	7,244,761.0
Other State Funds	44,267.6	53,873.9	53,880.9
Federal Funds	3,637,449.9	4,127,209.5	3,460,834.4
Total	11,003,943.2	11,200,844.6	10,759,476.3
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	481.0	503.0	503.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	18,609.0	17,100.5	16,745.7	16,745.7	17,248.1
Total Contractual Services	6,757.2	5,061.6	6,554.5	6,554.5	6,554.5
Total Other Operations and Refunds	1,183.2	853.0	1,124.1	1,124.1	1,124.1
Designated Purposes					
Standards, Materials, & Training for Teachers	0.0	0.0	0.0	0.0	2,900.0
American Diploma Project	500.0	133.7	400.0	400.0	400.0
Community Residential Service Authority	575.0	543.9	575.0	575.0	592.3
Educator Misconduct Investigations	375.0	183.7	375.0	375.0	375.0
Implementation of State Board Strategic Plan	250.0	144.3	237.5	237.5	237.5
Response to Intervention Initiative	1,340.0	1,340.0	1,072.0	1,072.0	1,072.0
Student Assessments	28,606.8	28,081.9	26,334.7	26,334.7	26,334.7
Regional Offices of Education Bus Driver Training	70.0	70.0	70.0	70.0	0.0
Longitudinal Data System	250.0	243.2	0.0	0.0	0.0
Transfer to Temporary Relocation Expenses Revolving Grant Fund, Section 2-3.77	100.0	100.0	0.0	0.0	0.0
Total Designated Purposes	32,066.8	30,840.7	29,064.2	29,064.2	31,911.5
Grants					
General State Aid	4,600,305.1	4,600,305.1	4,600,305.1	4,600,305.1	4,862,301.1
Disabled Student Personnel/Materials, 14-13.01	459,600.0	453,530.2	459,600.0	459,600.0	465,700.0
Disabled Student Transportation Reimbursement, 14-13.01 (b)	429,700.0	417,362.7	429,700.0	429,700.0	436,800.0
Disabled Student Tuition/Private Tuition, 14-7.02	181,100.0	181,100.0	181,100.0	181,100.0	186,700.0
Extraordinary Special Education, 14-7.02	334,236.9	334,236.8	334,236.8	334,236.8	343,375.7
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	26,287.3	26,300.0	26,300.0	32,875.0
Special Education Reimbursement, 14-7.03	120,200.0	119,175.1	120,200.0	120,200.0	101,700.0
Transportation-Regular / Vocational Reimbursement, 29-5	351,100.0	335,492.4	270,009.7	205,009.7	175,009.7
Advanced Placement	823.5	808.6	527.0	527.0	527.0
After School Matters	5,000.0	4,500.0	4,000.0	4,000.0	2,500.0
Agricultural Education	3,043.1	3,043.1	1,947.6	1,947.6	1,947.6
Arts and Foreign Language Education	2,000.0	1,594.7	1,280.0	1,280.0	1,280.0
Autism Training and Technical Assistance	100.0	100.0	100.0	100.0	100.0
Bilingual Education	68,086.8	68,086.8	63,381.2	63,381.2	66,881.2
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	2,700.0	2,660.2	1,620.0	1,620.0	1,620.0
District Consolidation Costs/Supplemental Payments to School Districts 18-8.2, 18-18.3, 1808.5, 18-8.	3,700.0	3,073.2	3,700.0	3,700.0	4,600.0
Early Childhood Education	342,235.3	340,884.7	342,235.3	342,235.3	380,261.4
Growth Model	3,000.0	2,441.1	2,400.0	2,400.0	2,400.0
National Board Certified Teachers	5,742.5	5,742.5	2,756.4	2,756.4	2,000.0
Philip J. Rock Center and School, 14-11.02	3,577.8	3,577.8	3,577.8	3,577.8	3,577.8

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Principal Mentoring Program	2,077.0	1,772.4	830.8	830.8	2,200.0
Re-Enrolling Students-Alternative Schools Network	3,600.0	3,600.0	3,600.0	3,600.0	3,200.0
Regional Safe Schools	16,682.0	16,681.5	9,341.9	9,341.9	9,341.9
Standards, Assessment, Accountability	1,671.4	990.0	1,002.8	1,002.8	6,002.8
Summer School Payments, 18-4.3	11,700.0	11,602.5	11,700.0	11,700.0	11,200.0
Tax-Equivalent Grants, 18-4.4	222.6	222.6	222.6	222.6	222.6
Teach for America	225.0	225.0	225.0	225.0	1,225.0
Teacher and Administrator Mentoring Program	9,380.0	7,131.2	5,628.0	5,628.0	6,815.2
Technology for Success (State and District Technology Support)	4,169.7	4,169.3	3,335.8	3,335.8	7,700.0
Truant Alternative and Optional Education Program	18,070.3	17,841.8	14,059.0	14,059.0	14,059.0
Visually Impaired/Educational Materials Coordinating Unit, 14-11.01	1,421.1	1,421.1	1,421.1	1,421.1	1,421.1
Regional Superintendent's Services	4,950.1	4,807.5	4,450.1	4,450.1	0.0
Regional Superintendents' and Assistants' Compensation	9,467.3	9,054.4	9,100.0	8,262.8	0.0
Classroom Cubed	1,000.0	0.0	0.0	0.0	0.0
General State Aid - Hold Harmless	15,670.6	15,670.6	0.0	0.0	0.0
Grow Your Own Teachers	3,150.0	3,137.6	0.0	0.0	0.0
Reading Improvement Block Grant	68,525.8	67,723.5	0.0	0.0	0.0
Regional Offices of Education - Supervisory Expenses	102.0	102.0	0.0	0.0	0.0
School Breakfast Incentive Program	361.8	360.5	0.0	0.0	0.0
School Safety and Educational Improvement Block Grant	18,710.3	18,710.0	0.0	0.0	0.0
Special Education - Hold Harmless	17,141.6	17,141.6	0.0	0.0	0.0
Summer Bridges Program	20,715.3	20,121.8	0.0	0.0	0.0
Textbook Loans - Reappropriation, 18-17	39,665.9	39,665.9	0.0	0.0	0.0
Total Grants	7,263,609.5	7,218,533.8	6,966,272.7	6,900,435.5	7,187,922.8
TOTAL GENERAL FUNDS	7,322,225.7	7,272,389.5	7,019,761.2	6,953,924.0	7,244,761.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	209.1	160.7	215.4	215.4	222.4
Designated Purposes					
For the Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government	7,015.2	3,554.5	7,015.2	7,015.2	7,015.2
Projects Supported by Gifts and Donations	8,484.8	386.6	8,484.8	8,484.8	8,484.8
School Infrastructure	0.0	0.0	600.0	600.0	600.0
Teacher Certificates - Chicago, 3-12, 2-3.105	1,008.9	275.6	2,208.9	2,208.9	2,208.9
Teacher Certificates Processing	1,600.0	778.2	3,700.0	3,700.0	3,700.0
Total Designated Purposes	18,108.9	4,994.8	22,008.9	22,008.9	22,008.9
Grants					
Charter Schools Loans	20.0	18.0	20.0	20.0	20.0
Drivers Education	17,929.6	17,929.6	24,229.6	24,229.6	24,229.6
School District Emergency Financial Assistance	1,000.0	48.1	1,000.0	1,000.0	1,000.0
School Technology Revolving Loans Pursuant to 2-3.117a	5,000.0	1,467.8	5,000.0	5,000.0	5,000.0
Temporary Relocation Expenses, 2-3.77	2,000.0	578.3	1,400.0	1,400.0	1,400.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Total Grants	25,949.6	20,041.8	31,649.6	31,649.6	31,649.6
TOTAL OTHER STATE FUNDS	44,267.6	25,197.3	53,873.9	53,873.9	53,880.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	24,928.8	20,080.4	26,038.3	26,038.3	29,376.1
Total Contractual Services	21,310.0	10,216.8	24,310.0	24,310.0	24,310.0
Total Other Operations and Refunds	4,013.0	1,203.3	4,013.0	4,013.0	4,013.0
Designated Purposes					
Student Assessments	23,780.3	14,611.8	23,780.3	23,780.3	23,780.3
Total Designated Purposes	23,780.3	14,611.8	23,780.3	23,780.3	23,780.3
Grants					
Advanced Placement Fee	2,000.0	1,404.1	2,000.0	2,000.0	3,000.0
Career and Technical Education - Basic	55,000.0	26,957.6	55,000.0	55,000.0	55,000.0
Career and Technical Education -Technical Preparation	5,000.0	0.0	5,000.0	5,000.0	5,000.0
Charter Schools	9,000.0	2,374.1	9,000.0	9,000.0	9,000.0
Child Nutrition	675,000.0	619,975.7	725,000.0	725,000.0	725,000.0
Enhancing Education through Technology	20,000.0	9,220.1	20,000.0	20,000.0	20,000.0
Federal Recovery - Child Nutrition (School Lunch Equipment)	3,657.3	3,654.0	3,657.3	3,657.3	914.3
Federal Recovery - Homeless Education	2,581.6	2,251.0	2,581.6	2,581.6	645.4
Federal Recovery - IDEA Part B	506,479.8	261,306.1	506,479.8	506,479.8	354,535.9
Federal Recovery - IDEA Part B - Preschool	18,311.5	9,237.7	18,311.5	18,311.5	12,818.0
Individuals with Disabilities Act - Deaf/Blind	450.0	335.6	450.0	450.0	450.0
Individuals with Disabilities Act - IDEA	570,000.0	476,813.3	650,000.0	650,000.0	650,000.0
Individuals with Disabilities Act - Improvement Program	3,200.0	2,394.7	3,200.0	3,200.0	3,700.0
Individuals with Disabilities Act - Model Outreach Program	400.0	0.0	400.0	400.0	400.0
Individuals with Disabilities Act - Pre-School	25,000.0	15,834.9	25,000.0	25,000.0	25,000.0
Learn and Serve America	2,500.0	565.6	2,500.0	2,500.0	2,500.0
Longitudinal Data System	2,700.0	0.0	3,900.0	3,900.0	8,900.0
Longitudinal Data System - ARRA	0.0	0.0	4,300.0	4,300.0	4,300.0
Math/Science Partnerships	15,000.0	8,381.2	12,000.0	12,000.0	12,000.0
NCLB - Title I	750,000.0	605,388.3	750,000.0	750,000.0	750,000.0
NCLB - Title II, Teacher/Principal Training (Eisenhower Professional Development)	135,000.0	104,508.3	135,000.0	135,000.0	157,000.0
NCLB - Title III, English Language Acquisition	40,000.0	30,338.9	40,000.0	40,000.0	40,000.0
NCLB - Title IV, 21st Century/Community Service Programs	55,000.0	42,571.7	55,000.0	55,000.0	60,500.0
NCLB - Title IV, Safe and Drug Free Schools	15,000.0	9,186.6	15,000.0	15,000.0	15,000.0
NCLB - Title VI, Rural and Low Income School Programs	1,500.0	831.0	2,000.0	2,000.0	2,000.0
NCLB - Title X, McKinney Homeless Assistance	3,250.0	2,435.3	3,500.0	3,500.0	5,000.0
ONPAR	2,000.0	1,196.1	2,000.0	2,000.0	2,000.0
Special Federal Congressional Projects	5,000.0	657.8	5,000.0	5,000.0	5,000.0
Striving Readers	0.0	0.0	1,500.0	1,500.0	50,000.0
Title I - ARRA	543,702.7	232,894.8	544,464.5	544,464.5	381,125.2

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Title II Technology - ARRA	26,523.2	13,962.9	26,523.2	26,523.2	18,566.2
Transition to Teaching	1,000.0	162.6	300.0	300.0	0.0
Race to the Top	0.0	0.0	400,000.0	0.0	0.0
NCLB - Title I, Reading First	60,000.0	18,457.6	20,000.0	20,000.0	0.0
Federal Recovery - Title I Grants to LEAs	761.8	0.0	0.0	0.0	0.0
Integration of Schools and Mental Health System	400.0	0.0	0.0	0.0	0.0
NCLB - Title V, Innovative Education Program Strategies	8,000.0	9.2	0.0	0.0	0.0
Total Grants	3,563,417.8	2,503,306.7	4,049,067.9	3,649,067.9	3,379,355.0
TOTAL FEDERAL FUNDS	3,637,449.9	2,549,419.0	4,127,209.5	3,727,209.5	3,460,834.4
TOTAL ALL FUNDS	11,003,943.2	9,847,005.8	11,200,844.6	10,735,007.4	10,759,476.3
BY FUND					
General Revenue Fund	3,487,558.4	3,438,135.1	2,410,356.1	2,345,356.1	2,606,527.3
Education Assistance Fund	618,109.9	618,109.9	602,439.3	602,439.3	308,014.5
Common School Fund	3,216,557.4	3,216,144.5	4,006,965.8	4,006,128.6	4,330,219.2
Teacher Certificate Fee Revolving Fund	1,600.0	778.2	3,700.0	3,700.0	3,700.0
Drivers Education Fund	18,018.6	17,982.7	24,321.3	24,321.3	24,325.2
School District Emergency Financial Assistance Fund	1,000.0	48.1	1,000.0	1,000.0	1,000.0
State Board of Education Special Purpose Trust Fund	15,500.0	3,941.0	15,500.0	15,500.0	15,500.0
ISBE Teacher Certificate Institute Fund	1,008.9	275.6	2,208.9	2,208.9	2,208.9
SBE Federal Department of Agriculture Fund	688,782.4	630,400.6	739,022.4	739,022.4	736,784.4
SBE Federal Agency Services Fund	3,611.2	842.7	3,622.7	3,622.7	3,645.7
SBE Federal Department of Education Fund	2,945,056.3	1,918,175.7	3,384,564.4	2,984,564.4	2,720,404.3
Charter Schools Revolving Loan Fund	20.0	18.0	20.0	20.0	20.0
School Infrastructure Fund	120.1	107.5	723.8	723.8	726.8
School Technology Revolving Loan Fund	5,000.0	1,467.8	5,000.0	5,000.0	5,000.0
Temporary Relocation Expenses Revolving Grant Fund	2,000.0	578.3	1,400.0	1,400.0	1,400.0
TOTAL ALL FUNDS	11,003,943.2	9,847,005.8	11,200,844.6	10,735,007.4	10,759,476.3
BY DIVISION					
General Office	15,537.8	6,226.4	15,462.8	15,462.8	15,529.6
Fiscal Support Services	27,046.9	19,530.3	26,633.6	26,633.6	27,066.0
Human Resources	19,076.9	18,718.8	25,191.5	25,191.5	25,212.6
School Support Services for All Schools	25,457.5	13,811.6	25,544.6	25,544.6	29,581.1
Internal Audit	456.2	183.7	346.9	346.9	351.3
Special Education Services	10,624.7	9,220.4	11,357.7	11,357.7	14,124.3
Teaching and Learning Services for All Children	1,455,697.0	1,157,631.8	1,497,316.0	1,497,316.0	1,528,752.7
Grants	7,557,252.7	7,307,600.6	8,092,673.6	8,026,836.4	8,345,953.7
Federal Stimulus	1,892,793.5	1,314,082.1	1,506,317.9	1,106,317.9	772,905.0
TOTAL ALL DIVISIONS	11,003,943.2	9,847,005.8	11,200,844.6	10,735,007.4	10,759,476.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
		Actual	Estimated		Recommended
General Office		34.0	27.7		27.7
Fiscal Support Services		129.0	147.8		147.8

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Human Resources		12.0		13.3	13.3
School Support Services for All Schools		75.0		83.3	83.3
Internal Audit		4.0		2.1	2.1
Special Education Services		64.0		75.4	75.4
Teaching and Learning Services for All Children		103.0		103.3	103.3
Grants		60.0		50.1	50.1
TOTAL HEADCOUNT		481.0		503.0	503.0

Teachers' Retirement System

Education

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Teachers' Retirement System of Illinois - Health Insurance	79,007.0	79,007.0	85,953.0	85,953.0	87,622.0
Total Designated Purposes	79,007.0	79,007.0	85,953.0	85,953.0	87,622.0
Grants					
Retirement	120.0	120.0	120.0	120.0	120.0
State's Additional Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per Section 17-127 of the Pension Code.	5,029.0	5,029.0	10,449.0	10,449.0	10,449.0
Teachers' Retirement - Chicago Public Schools	32,522.4	32,522.4	32,522.4	32,522.4	33,498.1
Teachers' Retirement System of Illinois	834,861.7	834,861.7	1,972,940.6	0.0	0.0
Total Grants	872,533.1	872,533.1	2,016,032.0	43,091.4	44,067.1
TOTAL GENERAL FUNDS	951,540.1	951,540.1	2,101,985.0	129,044.4	131,689.1
TOTAL ALL FUNDS	951,540.1	951,540.1	2,101,985.0	129,044.4	131,689.1

TRS is Section 2 of ISBE's bill.

State of Illinois

PRIMARY BUDGET OUTCOME

Providing a quality education and opportunities for growth.

MEETING THE OUTCOME

- **Promote an increase in college completion rates** to meet the demands of the 21st Century economy. As a member of the Complete College America (CCA) alliance of states, Illinois is dedicated to meeting the national goal for 60 percent of adults 25 to 64 to have a college degree or certificate by 2025.
- **Improve the transitions from preschool through graduate school (P-20).** Better transitions will help to eliminate achievement gaps by race, ethnicity, socioeconomic status, gender and disability. Closing the achievement gap is paramount to accomplishing the goals of the Illinois Public Agenda.
- **Develop performance-based funding** that will incentivize colleges and universities to increase certificate and degree completion while maintaining the quality and value of a college degree.
- **Endorse innovation** such as the Illinois Math and Science Academy (IMSA) recognizes and awards students by continuing to deliver an innovative and uniquely challenging, residential, high school education for students talented in mathematics and science, as well as innovative and effective outreach programs for students and teachers throughout the state.
- **Invest in adult education.** Over 19,000 people receiving public assistance are enrolled in an adult education course. Completion of an adult education program increases earnings to the individual as well as the state, and may eliminate the need for public assistance.

- **Maximize federal funding opportunities** by bidding on federal requests for proposals to perform outreach, oversight, default aversion, loan servicing and/or related functions with payment from the US. Department of Education.
- **Provide over 9,100 training courses and economic services** to approximately 165,000 business and individuals through the community college system. This contributes to the formation of over 330 new companies, expansion of more than 190 companies, and the retention of 550 companies in a year.
- **Support the Illinois Student Assistance Commission**, which provides information about planning and paying for college through training programs for counselors and college access professionals, outreach to middle and high school students and families, the WhatsNextIllinois.org online college and career planning tool, and the toll-free College Zone hotline.

PROGRAM PROPOSALS

- **Provide additional investment for the Monetary Award Program (MAP)**, the state's primary student financial assistance program, which focus is on the neediest students in Illinois.
- **Increase equalization grants** that support the state's most disadvantaged colleges in order to increase degrees and certificates attained by students.
- **Maximize federal funding opportunities** through the U.S. Department of Education to perform outreach, oversight, default aversion, loan servicing and/or related functions. Expand a pilot program that has improved the rate at which Chicago Public School students complete the Free Application for Federal Student Aid (FAFSA) to school districts throughout the state.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Total fall enrollment, all sectors and levels ^a	799,216	801,548	805,764	806,945	809,366
Total degrees granted, all sectors and levels	155,216 ^b	160,806	163,218 ^c	165,666	168,151
Percent of degrees granted by race/ethnicity: Black, Non-Hispanic	11.6%	11.7%	11.8% ^c	11.9%	12.0%
Percent of degrees granted by race/ethnicity: Hispanic	6.7%	6.9%	7.0% ^c	7.1%	7.2%
Percent of degrees granted by race/ethnicity: White, Non-Hispanic	66.1%	66.4%	65.7% ^c	65.1%	64.4%
Percent of degrees granted by race/ethnicity: All other	15.6%	15.0%	15.5% ^c	15.9%	16.4%
Percent of students who graduate or are still enrolled or transferred within three years: Community colleges	70.6%	71.1%	71.3% ^c	71.6%	71.8%
Percent of students who graduate within six years: Public universities	56.7%	58.9%	59.4% ^c	59.8%	59.8%
Percent of students who graduate within six years: Private four-year colleges and universities	59.1%	59.3%	59.0% ^c	59.8%	59.8%
Percentage of undergraduates receiving financial aid, all sectors	40.7%	42.4%	44.0% ^c	44.8%	44.8%
Average net instructional cost per credit hour: Community colleges (\$)	186.63	198.39	204.80 ^c	208.00	208.00
Average total instructional cost per credit hour: Public universities (\$)	281.99	302.80	311.60 ^c	315.00	315.00

^a Metric revised in FY 2005 to include Illinois students attending out-of-state colleges and universities that have Board of Higher Education approval to operate in Illinois.

^b Data for out-of-state institutions was not collected until fiscal year 2005.

^c Estimated

ABOUT THE AGENCY

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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	2,233,013.6	2,575,360.9	2,153,519.8
Other State Funds	209,790.1	273,864.9	92,048.3
Federal Funds	380,907.5	385,877.5	390,877.5
University Income Funds	1,300,850.0	1,555,419.7	1,612,121.2
University Held Funds	3,356,061.2	3,421,008.5	3,523,191.4
Total	7,480,622.4	8,211,531.4	7,771,758.2

Note: Figures above reflect State Universities Retirement System (SURS) appropriations

State of Illinois

Public Universities	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
Chicago State University	113,583	129,730	130,734
General Funds	42,112	39,711	39,711
Other State Funds	614	307	307
University Income Funds	25,522	47,692	48,353
University Held Funds	45,335	42,021	42,363
Eastern Illinois University	200,843	209,897	216,239
General Funds	50,567	47,413	47,413
Other State Funds	4	4	12
University Income Funds	55,014	64,915	68,168
University Held Funds	95,258	97,565	100,646
Governors State University	101,069	104,579	109,561
General Funds	28,324	26,558	26,558
Other State Funds	0	0	0
University Income Funds	21,500	23,900	25,549
University Held Funds	51,245	54,121	57,454
Northeastern Illinois University	124,693	129,262	129,272
General Funds	43,402	40,695	40,695
Other State Funds	0	0	0
University Income Funds	37,597	44,921	44,931
University Held Funds	43,694	43,645	43,645
Western Illinois University	215,105	223,115	224,339
General Funds	59,920	56,183	56,183
Other State Funds	10	10	10
University Income Funds	57,531	67,737	68,701
University Held Funds	97,645	99,185	99,445
Illinois State University	377,020	375,362	397,634
General Funds	85,096	79,790	79,790
Other State Funds	50	0	0
University Income Funds	123,806	132,900	151,377
University Held Funds	168,067	162,672	166,467
Northern Illinois University	422,503	438,841	438,841
General Funds	107,431	100,731	100,731
Other State Funds	36	36	36
University Income Funds	125,541	141,052	141,052
University Held Funds	189,495	197,021	197,021
Southern Illinois University	834,809	833,742	871,166
General Funds	234,167	220,764	220,764
Other State Funds	2,500	1,250	1,270
University Income Funds	193,313	195,208	205,593
University Held Funds	404,829	416,520	443,540
University Of Illinois	3,669,506	3,846,431	3,932,970
General Funds	743,420	697,057	697,057
Other State Funds	4,568	4,021	4,906
University Income Funds	661,025	837,095	858,398
University Held Funds	2,260,495	2,308,258	2,372,608
Total Public Universities	6,059,132	6,290,957	6,450,755
General Funds	1,394,439	1,308,901	1,308,901
Other State Funds	7,782	5,628	6,541
University Income Funds	1,300,850	1,555,420	1,612,121
University Held Funds	3,356,061	3,421,009	3,523,191

State of Illinois

Higher Education	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
Board Of Higher Education	15,477	18,007	18,157
General Funds	9,777	12,277	12,277
Other State Funds	200	230	380
Federal Funds	5,500	5,500	5,500
Illinois Community College Board	428,274	412,879	414,989
General Funds	371,672	358,422	358,422
Other State Funds	56,572	54,457	56,567
Federal Funds	30	0	0
Illinois Student Assistance Commission	803,409	830,909	860,919
General Funds	425,031	425,031	450,031
Other State Funds	3,000	25,500	25,510
Federal Funds	375,378	380,378	385,378
Illinois Mathematics And Science Academy	21,453	21,266	21,266
General Funds	18,216	18,216	18,216
Other State Funds	3,236	3,050	3,050
Federal Funds	0	0	0
State Universities Retirement System	151,602	636,237	4,396
General Funds	12,602	451,237	4,396
Other State Funds	139,000	185,000	0
Federal Funds	0	0	0
State Universities Civil Service System	1,276	1,276	1,276
General Funds	1,276	1,276	1,276
Other State Funds	0	0	0
Federal Funds	0	0	0
Total Public Universities	6,059,132	6,290,957	6,450,755
General Funds	1,394,439	1,308,901	1,308,901
Other State Funds	7,782	5,628	6,541
University Income Funds	1,300,850	1,555,420	1,612,121
University Held Funds	3,356,061	3,421,009	3,523,191
Total Higher Education	7,480,622	8,211,531	7,771,758
General Funds	2,233,014	2,575,361	2,153,520
Other State Funds	209,790	273,865	92,048
Federal Funds	380,908	385,878	390,878
University Income Funds	1,300,850	1,555,420	1,612,121
University Held Funds	3,356,061	3,421,009	3,523,191

Higher Education	Agency Submitted Headcount		
	FY 2010	FY 2011	FY 2012
Board Of Higher Education	31.0	37.0	37.0
Chicago State University	1,017.0	1,120.0	1,128.0
Eastern Illinois University	2,191.0	2,213.4	2,213.4
Governors State University	805.4	810.1	810.1
Northeastern Illinois University	1,492.9	1,571.8	1,571.8
Western Illinois University	2,295.0	2,326.0	2,326.0
Illinois State University	2,394.0	2,360.0	2,367.0
Northern Illinois University	2,801.3	2,790.9	2,790.9
Southern Illinois University	5,351.0	5,285.0	5,323.0
University Of Illinois	28,877.0	28,381.0	28,381.0
Illinois Community College Board	48.0	50.0	50.0
Illinois Student Assistance Commission	303.0	307.0	307.0
Illinois Mathematics And Science Academy	265.0	241.0	241.0
State Universities Civil Service System	13.0	15.0	15.0
Total	47,884.6	47,508.2	47,561.2

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,268.8	1,975.4	2,270.8	2,270.8	2,270.8
Total Contractual Services	499.0	480.1	568.5	568.5	568.5
Total Other Operations and Refunds	138.7	96.4	136.7	136.7	136.7
Designated Purposes					
Illinois P-20 Council/Transition of ISBE Program(s) to IBHE	69.5	69.5	0.0	0.0	0.0
Total Designated Purposes	69.5	69.5	0.0	0.0	0.0
Grants					
Competitive Grants for Nursing Schools to Increase the Number of Graduating Nurses	844.0	844.0	880.0	880.0	880.0
For Grant Associated with the u.Select System	230.0	230.0	230.0	230.0	230.0
For Grants Associated with a P-20 Student Information System	255.1	255.1	205.0	205.0	205.0
Grants Authorized by the Diversifying Higher Education Faculty in Illinois Program	1,625.9	1,612.5	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	0.0	0.0	2,500.0	0.0	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	130.0	130.0	130.0
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	1,716.0	1,716.0	1,716.0
Total Grants	6,801.0	6,787.6	9,301.0	6,801.0	9,301.0
TOTAL GENERAL FUNDS	9,777.0	9,409.0	12,277.0	9,777.0	12,277.0
OTHER STATE FUNDS					
Designated Purposes					
For Costs and Expenses Associated with the Administration and Enforcement of 110 ILCS 1005	50.0	15.1	30.0	30.0	80.0
For Costs and Expenses Associated with the Administration and Enforcement of 110 ILCS 1010	150.0	91.8	200.0	200.0	300.0
Total Designated Purposes	200.0	106.9	230.0	230.0	380.0
TOTAL OTHER STATE FUNDS	200.0	106.9	230.0	230.0	380.0
FEDERAL FUNDS					
Grants					
To Be Expended Under Terms and Conditions Associated with Federal Contracts and Grant Money Received	5,500.0	2,940.7	5,500.0	5,500.0	5,500.0
Total Grants	5,500.0	2,940.7	5,500.0	5,500.0	5,500.0
TOTAL FEDERAL FUNDS	5,500.0	2,940.7	5,500.0	5,500.0	5,500.0
TOTAL ALL FUNDS	15,477.0	12,456.6	18,007.0	15,507.0	18,157.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	9,777.0	9,409.0	12,277.0	9,777.0	12,277.0
Academic Quality Assurance Fund	150.0	91.8	200.0	200.0	300.0
Private College Academic Quality Assurance Fund	50.0	15.1	30.0	30.0	80.0
BHE Federal Grants Fund	5,500.0	2,940.7	5,500.0	5,500.0	5,500.0
TOTAL ALL FUNDS	15,477.0	12,456.6	18,007.0	15,507.0	18,157.0
BY DIVISION					
General Office	15,477.0	12,456.6	18,007.0	15,507.0	18,157.0
TOTAL ALL DIVISIONS	15,477.0	12,456.6	18,007.0	15,507.0	18,157.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	31.0		37.0		37.0
TOTAL HEADCOUNT	31.0		37.0		37.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	38,876.7	38,876.7	36,231.1	36,231.1	36,231.1
Total Contractual Services	2,756.0	2,756.0	2,526.7	2,526.7	2,526.7
Total Other Operations and Refunds	379.6	379.6	623.4	623.4	623.4
Designated Purposes					
Financial Assistance Outreach Center	0.0	0.0	225.0	225.0	225.0
Total Designated Purposes	0.0	0.0	225.0	225.0	225.0
Grants					
Awards and Grants	5.0	5.0	104.4	104.4	104.4
Total Grants	5.0	5.0	104.4	104.4	104.4
Capital Improvements					
Permanent Improvements	94.7	94.7	0.0	0.0	0.0
Total Capital Improvements	94.7	94.7	0.0	0.0	0.0
TOTAL GENERAL FUNDS	42,112.0	42,112.0	39,710.6	39,710.6	39,710.6
OTHER STATE FUNDS					
Designated Purposes					
Pharmacy Practice Education or Training Programs	614.0	614.0	307.0	307.0	307.0
Total Designated Purposes	614.0	614.0	307.0	307.0	307.0
TOTAL OTHER STATE FUNDS	614.0	614.0	307.0	307.0	307.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	17,295.3	17,295.3	28,055.2	28,055.2	29,478.2
Total Contractual Services	4,373.9	4,373.9	8,526.4	8,526.4	10,168.2
Total Other Operations and Refunds	3,164.1	3,164.1	5,154.6	5,154.6	3,598.9
Grants					
Awards and Grants	422.7	422.7	1,826.5	1,826.5	334.3
Total Grants	422.7	422.7	1,826.5	1,826.5	334.3
Capital Improvements					
Permanent Improvements	266.2	266.2	4,128.8	4,128.8	4,773.0
Total Capital Improvements	266.2	266.2	4,128.8	4,128.8	4,773.0
TOTAL UNIVERSITY INCOME FUNDS	25,522.2	25,522.2	47,691.5	47,691.5	48,352.6

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	5,108.8	5,108.8	6,065.8	6,065.8	6,238.6
Total Contractual Services	3,953.4	3,953.4	3,148.8	3,148.8	3,254.4
Total Other Operations and Refunds	1,447.9	1,447.9	2,105.7	2,105.7	2,168.9
Grants					
Awards and Grants	67.9	67.9	58.3	58.3	60.0
Awards and Grants - Mandated	32,771.3	32,771.3	28,815.5	28,815.5	28,814.6
Total Grants	32,839.2	32,839.2	28,873.8	28,873.8	28,874.6
Capital Improvements					
Permanent Improvements	82.3	82.3	0.0	0.0	0.0
Total Capital Improvements	82.3	82.3	0.0	0.0	0.0
Debt Service					
Debt Service	1,903.5	1,903.5	1,826.9	1,826.9	1,826.9
Total Debt Service	1,903.5	1,903.5	1,826.9	1,826.9	1,826.9
TOTAL UNIVERSITY HELD FUNDS	45,335.1	45,335.1	42,021.0	42,021.0	42,363.4
TOTAL ALL FUNDS	113,583.3	113,583.3	129,730.1	129,730.1	130,733.6
BY FUND					
General Revenue Fund	42,112.0	42,112.0	39,710.6	39,710.6	0.0
Education Assistance Fund	0.0	0.0	0.0	0.0	39,710.6
General Professions Dedicated Fund	614.0	614.0	307.0	307.0	307.0
Chicago State University Income Fund	25,522.2	25,522.2	47,691.5	47,691.5	48,352.6
University Held Funds	45,335.1	45,335.1	42,021.0	42,021.0	42,363.4
TOTAL ALL FUNDS	113,583.3	113,583.3	129,730.1	129,730.1	130,733.6
BY DIVISION					
General Operations	110,131.6	110,131.6	129,730.1	129,730.1	130,733.6
Federal Stimulus	3,451.7	3,451.7	0.0	0.0	0.0
TOTAL ALL DIVISIONS	113,583.3	113,583.3	129,730.1	129,730.1	130,733.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Operations	958.0		1,120.0		1,128.0
Federal Stimulus	59.0		0.0		0.0
TOTAL HEADCOUNT	1,017.0		1,120.0		1,128.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	48,466.5	48,466.5	45,313.0	45,313.0	45,313.0
Total Contractual Services	1,000.0	1,023.7	1,000.0	1,000.0	1,000.0
Total Other Operations and Refunds	1,100.0	1,076.3	1,100.0	1,100.0	1,100.0
TOTAL GENERAL FUNDS	50,566.5	50,566.5	47,413.0	47,413.0	47,413.0
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	4.3	4.3	4.3	4.3	12.0
Total Grants	4.3	4.3	4.3	4.3	12.0
TOTAL OTHER STATE FUNDS	4.3	4.3	4.3	4.3	12.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	35,228.7	39,478.2	45,214.3	45,214.3	46,593.1
Total Contractual Services	9,108.7	8,072.6	10,455.2	10,455.2	11,614.8
Total Other Operations and Refunds	7,324.7	6,112.5	6,339.0	6,339.0	7,014.8
Grants					
Awards and Grants	1,143.7	1,440.0	1,468.8	1,468.8	1,498.2
Total Grants	1,143.7	1,440.0	1,468.8	1,468.8	1,498.2
Capital Improvements					
Permanent Improvements	2,208.6	1,361.8	1,437.7	1,437.7	1,446.7
Total Capital Improvements	2,208.6	1,361.8	1,437.7	1,437.7	1,446.7
TOTAL UNIVERSITY INCOME FUNDS	55,014.4	56,465.1	64,915.0	64,915.0	68,167.6
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	29,293.9	28,798.2	29,557.3	29,557.3	30,426.2
Total Contractual Services	19,680.8	19,399.2	20,800.3	20,800.3	21,835.8
Total Other Operations and Refunds	22,586.4	17,620.0	18,304.4	18,304.4	18,794.7
Grants					
Awards and Grants	13,626.9	16,908.3	17,246.5	17,246.5	17,583.7
Total Grants	13,626.9	16,908.3	17,246.5	17,246.5	17,583.7
Capital Improvements					
Permanent Improvements	10,070.0	11,213.7	11,656.3	11,656.3	12,006.0
Total Capital Improvements	10,070.0	11,213.7	11,656.3	11,656.3	12,006.0
TOTAL UNIVERSITY HELD FUNDS	95,258.0	93,939.4	97,564.8	97,564.8	100,646.4
TOTAL ALL FUNDS	200,843.2	200,975.2	209,897.0	209,897.0	216,239.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	50,566.5	50,566.5	47,413.0	47,413.0	0.0
Education Assistance Fund	0.0	0.0	0.0	0.0	47,413.0
Eastern Illinois University Income Fund	55,014.4	56,465.1	64,915.0	64,915.0	68,167.6
State College and University Trust Fund	4.3	4.3	4.3	4.3	12.0
University Held Funds	95,258.0	93,939.4	97,564.8	97,564.8	100,646.4
TOTAL ALL FUNDS	200,843.2	200,975.2	209,897.0	209,897.0	216,239.0
BY DIVISION					
General Operations	197,886.2	198,018.2	209,897.0	209,897.0	216,239.0
Federal Stimulus	2,957.0	2,957.0	0.0	0.0	0.0
TOTAL ALL DIVISIONS	200,843.2	200,975.2	209,897.0	209,897.0	216,239.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Operations	2,147.1		2,213.4		2,213.4
Federal Stimulus	43.9		0.0		0.0
TOTAL HEADCOUNT	2,191.0		2,213.4		2,213.4

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Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	23,686.0	23,686.0	22,663.6	22,663.6	22,663.6
Total Contractual Services	3,203.4	3,203.4	3,003.6	3,003.6	3,003.6
Total Other Operations and Refunds	800.0	800.0	797.0	797.0	797.0
Designated Purposes					
Center for Excellence in Health Professions Education	135.0	135.0	0.0	0.0	0.0
Global Trade Center	100.0	100.0	0.0	0.0	0.0
Metropolitan Institute for Leadership in Education	300.0	300.0	0.0	0.0	0.0
Total Designated Purposes	535.0	535.0	0.0	0.0	0.0
Grants					
Awards and Grants	100.0	100.0	93.8	93.8	93.8
Total Grants	100.0	100.0	93.8	93.8	93.8
TOTAL GENERAL FUNDS	28,324.4	28,324.4	26,558.0	26,558.0	26,558.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	12,050.0	12,050.0	13,475.0	13,475.0	14,404.7
Total Contractual Services	6,500.0	6,500.0	7,000.0	7,000.0	7,483.0
Total Other Operations and Refunds	2,600.0	2,600.0	3,075.0	3,075.0	3,287.2
Grants					
Awards and Grants	200.0	200.0	200.0	200.0	213.8
Total Grants	200.0	200.0	200.0	200.0	213.8
Capital Improvements					
Permanent Improvements	150.0	150.0	150.0	150.0	160.4
Total Capital Improvements	150.0	150.0	150.0	150.0	160.4
TOTAL UNIVERSITY INCOME FUNDS	21,500.0	21,500.0	23,900.0	23,900.0	25,549.0
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	14,945.0	14,945.0	15,355.5	15,355.5	15,651.8
Total Contractual Services	5,750.0	5,750.0	5,300.0	5,300.0	4,930.3
Total Other Operations and Refunds	3,650.0	3,650.0	3,215.0	3,215.0	2,344.7
Grants					
Awards and Grants	26,900.0	26,900.0	30,250.0	30,250.0	34,527.6
Total Grants	26,900.0	26,900.0	30,250.0	30,250.0	34,527.6
TOTAL UNIVERSITY HELD FUNDS	51,245.0	51,245.0	54,120.5	54,120.5	57,454.3
TOTAL ALL FUNDS	101,069.4	101,069.4	104,578.5	104,578.5	109,561.3

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	28,324.4	28,324.4	26,558.0	26,558.0	0.0
Education Assistance Fund	0.0	0.0	0.0	0.0	26,558.0
Governors State University Income Fund	21,500.0	21,500.0	23,900.0	23,900.0	25,549.0
University Held Funds	51,245.0	51,245.0	54,120.5	54,120.5	57,454.3
TOTAL ALL FUNDS	101,069.4	101,069.4	104,578.5	104,578.5	109,561.3
BY DIVISION					
General Operations	98,731.1	98,731.1	104,578.5	104,578.5	109,561.3
Federal Stimulus	2,338.3	2,338.3	0.0	0.0	0.0
TOTAL ALL DIVISIONS	101,069.4	101,069.4	104,578.5	104,578.5	109,561.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Operations	805.4		810.1		810.1
TOTAL HEADCOUNT	805.4		810.1		810.1

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	85,096.4	85,096.4	79,789.5	79,789.5	79,789.5
TOTAL GENERAL FUNDS	85,096.4	85,096.4	79,789.5	79,789.5	79,789.5
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	50.0	50.0	0.0	0.0	0.0
Total Grants	50.0	50.0	0.0	0.0	0.0
TOTAL OTHER STATE FUNDS	50.0	50.0	0.0	0.0	0.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	61,129.4	59,600.8	69,478.2	69,478.2	74,332.9
Total Contractual Services	29,285.4	24,158.4	30,100.0	30,100.0	34,181.2
Total Other Operations and Refunds	16,700.0	16,155.8	16,600.0	16,600.0	19,648.4
Grants					
Awards and Grants	6,475.0	6,420.0	8,500.0	8,500.0	10,000.0
Total Grants	6,475.0	6,420.0	8,500.0	8,500.0	10,000.0
Capital Improvements					
Minor Permanent Improvements	8,500.0	7,766.8	6,500.0	6,500.0	11,500.0
Total Capital Improvements	8,500.0	7,766.8	6,500.0	6,500.0	11,500.0
Debt Service					
Debt Service	1,716.6	1,716.6	1,721.9	1,721.9	1,714.1
Total Debt Service	1,716.6	1,716.6	1,721.9	1,721.9	1,714.1
TOTAL UNIVERSITY INCOME FUNDS	123,806.4	115,818.4	132,900.0	132,900.0	151,376.6
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	55,368.9	55,368.9	60,577.8	60,577.8	62,395.1
Total Contractual Services	47,775.0	47,775.0	35,868.2	35,868.2	36,100.0
Total Other Operations and Refunds	24,649.0	24,649.0	26,387.3	26,387.3	27,010.0
Designated Purposes					
General Services Overhead	5,625.3	5,625.3	5,625.3	5,625.3	5,625.3
Indirect Cost	2,365.7	2,365.7	2,443.4	2,443.4	2,500.0
Repair & Replacement Mandatory Transfers	3,920.9	3,920.9	3,920.9	3,920.9	3,920.9
Total Designated Purposes	11,911.9	11,911.9	11,989.6	11,989.6	12,046.2
Grants					
Awards and Grants	12,828.9	12,828.9	12,283.4	12,283.4	12,500.0
Total Grants	12,828.9	12,828.9	12,283.4	12,283.4	12,500.0
Capital Improvements					
Permanent Improvements	6,262.2	6,262.2	5,446.6	5,446.6	6,468.1

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Total Capital Improvements	6,262.2	6,262.2	5,446.6	5,446.6	6,468.1
Debt Service					
Debt Retirement	9,270.9	9,270.9	10,119.4	10,119.4	9,948.0
Total Debt Service	9,270.9	9,270.9	10,119.4	10,119.4	9,948.0
TOTAL UNIVERSITY HELD FUNDS	168,066.8	168,066.8	162,672.3	162,672.3	166,467.4
TOTAL ALL FUNDS	377,019.7	369,031.7	375,361.8	375,361.8	397,633.5
BY FUND					
General Revenue Fund	85,096.4	85,096.4	79,789.5	79,789.5	0.0
Education Assistance Fund	0.0	0.0	0.0	0.0	79,789.5
Illinois State University Income Fund	123,806.4	115,818.4	132,900.0	132,900.0	151,376.6
State College and University Trust Fund	50.0	50.0	0.0	0.0	0.0
University Held Funds	168,066.8	168,066.8	162,672.3	162,672.3	166,467.4
TOTAL ALL FUNDS	377,019.7	369,031.7	375,361.8	375,361.8	397,633.5
BY DIVISION					
General Operations	372,375.2	364,387.3	375,361.8	375,361.8	397,633.5
Federal Stimulus	4,644.4	4,644.4	0.0	0.0	0.0
TOTAL ALL DIVISIONS	377,019.7	369,031.7	375,361.8	375,361.8	397,633.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Operations	2,394.0		2,360.0		2,367.0
TOTAL HEADCOUNT	2,394.0		2,360.0		2,367.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	43,401.9	43,401.9	40,695.2	40,695.2	40,695.2
TOTAL GENERAL FUNDS	43,401.9	43,401.9	40,695.2	40,695.2	40,695.2
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	24,207.2	24,205.5	29,617.9	29,617.9	29,617.9
Total Contractual Services	8,065.1	8,057.1	10,741.7	10,741.7	10,741.7
Total Other Operations and Refunds	4,735.1	4,499.2	3,711.3	3,711.3	3,711.3
Grants					
Awards and Grants	255.4	252.1	515.4	515.4	515.4
Total Grants	255.4	252.1	515.4	515.4	515.4
Capital Improvements					
Permanent Improvements	334.6	278.1	334.6	334.6	344.6
Total Capital Improvements	334.6	278.1	334.6	334.6	344.6
TOTAL UNIVERSITY INCOME FUNDS	37,597.4	37,292.0	44,921.0	44,921.0	44,931.0
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	11,904.5	11,505.8	11,623.6	11,623.6	11,623.6
Total Contractual Services	10,950.0	10,938.7	11,394.4	11,394.4	11,394.4
Total Other Operations and Refunds	2,839.2	2,629.0	3,011.0	3,011.0	3,011.0
Grants					
Awards and Grants	17,500.0	17,466.7	17,116.5	17,116.5	17,116.5
Total Grants	17,500.0	17,466.7	17,116.5	17,116.5	17,116.5
Capital Improvements					
Permanent Improvements	500.0	424.3	500.0	500.0	500.0
Total Capital Improvements	500.0	424.3	500.0	500.0	500.0
TOTAL UNIVERSITY HELD FUNDS	43,693.7	42,964.5	43,645.5	43,645.5	43,645.5
TOTAL ALL FUNDS	124,693.0	123,658.4	129,261.7	129,261.7	129,271.7
BY FUND					
General Revenue Fund	43,401.9	43,401.9	40,695.2	40,695.2	0.0
Education Assistance Fund	0.0	0.0	0.0	0.0	40,695.2
Northeastern Illinois University Income Fund	37,597.4	37,292.0	44,921.0	44,921.0	44,931.0
University Held Funds	43,693.7	42,964.5	43,645.5	43,645.5	43,645.5
TOTAL ALL FUNDS	124,693.0	123,658.4	129,261.7	129,261.7	129,271.7

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
General Operations	120,538.8	119,504.2	129,261.7	129,261.7	129,271.7
Federal Stimulus	4,154.2	4,154.2	0.0	0.0	0.0
TOTAL ALL DIVISIONS	124,693.0	123,658.4	129,261.7	129,261.7	129,271.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Operations	1,418.7		1,571.8		1,571.8
Federal Stimulus	74.2		0.0		0.0
TOTAL HEADCOUNT	1,492.9		1,571.8		1,571.8

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	96,696.5	96,696.5	90,341.9	90,341.9	90,341.9
Total Contractual Services	6,823.0	6,823.0	6,823.0	6,823.0	6,823.0
Total Other Operations and Refunds	3,725.9	3,725.9	3,566.4	3,566.4	3,566.4
Grants					
Awards and Grants	185.7	185.7	0.0	0.0	0.0
Total Grants	185.7	185.7	0.0	0.0	0.0
TOTAL GENERAL FUNDS	107,431.1	107,431.1	100,731.3	100,731.3	100,731.3
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	36.0	24.6	36.0	36.0	36.0
Total Grants	36.0	24.6	36.0	36.0	36.0
TOTAL OTHER STATE FUNDS	36.0	24.6	36.0	36.0	36.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	76,602.4	76,602.4	83,141.5	83,141.5	83,141.5
Total Contractual Services	30,330.7	30,330.7	33,218.3	33,218.3	33,218.3
Total Other Operations and Refunds	11,218.0	11,218.0	12,836.8	12,836.8	12,836.8
Grants					
Awards and Grants	2,189.7	2,189.7	2,605.7	2,605.7	2,605.7
Total Grants	2,189.7	2,189.7	2,605.7	2,605.7	2,605.7
Capital Improvements					
Permanent Improvements	5,200.5	5,200.5	9,250.0	9,250.0	9,250.0
Total Capital Improvements	5,200.5	5,200.5	9,250.0	9,250.0	9,250.0
TOTAL UNIVERSITY INCOME FUNDS	125,541.3	125,541.3	141,052.3	141,052.3	141,052.3

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	65,312.3	65,312.3	65,574.7	65,574.7	65,574.7
Total Contractual Services	60,365.5	60,365.5	66,732.7	66,732.7	66,732.7
Total Other Operations and Refunds	24,576.0	24,576.0	27,523.6	27,523.6	27,523.6
Grants					
Awards and Grants	34,203.1	34,203.1	32,680.0	32,680.0	32,680.0
Total Grants	34,203.1	34,203.1	32,680.0	32,680.0	32,680.0
Capital Improvements					
Permanent Improvements	5,037.8	5,037.8	4,510.0	4,510.0	4,510.0
Total Capital Improvements	5,037.8	5,037.8	4,510.0	4,510.0	4,510.0
TOTAL UNIVERSITY HELD FUNDS	189,494.7	189,494.7	197,021.0	197,021.0	197,021.0
TOTAL ALL FUNDS	422,503.1	422,491.7	438,840.6	438,840.6	438,840.6
BY FUND					
General Revenue Fund	107,431.1	107,431.1	100,731.3	100,731.3	0.0
Education Assistance Fund	0.0	0.0	0.0	0.0	100,731.3
Northern Illinois University Income Fund	125,541.3	125,541.3	141,052.3	141,052.3	141,052.3
State College and University Trust Fund	36.0	24.6	36.0	36.0	36.0
University Held Funds	189,494.7	189,494.7	197,021.0	197,021.0	197,021.0
TOTAL ALL FUNDS	422,503.1	422,491.7	438,840.6	438,840.6	438,840.6
BY DIVISION					
General Operations	418,046.9	418,035.5	438,840.6	438,840.6	438,840.6
Federal Stimulus	4,456.2	4,456.2	0.0	0.0	0.0
TOTAL ALL DIVISIONS	422,503.1	422,491.7	438,840.6	438,840.6	438,840.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Operations	2,676.6		2,783.2		2,783.2
Federal Stimulus	82.8		0.0		0.0
TOTAL HEADCOUNT	2,759.4		2,783.2		2,783.2

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	214,619.6	214,619.6	201,235.2	203,924.0	205,572.2
Total Contractual Services	13,722.6	13,722.6	12,866.8	11,081.7	10,848.0
Total Other Operations and Refunds	5,824.8	5,824.8	5,461.5	4,557.8	4,343.3
Designated Purposes					
SimmonsCooper Cancer Center	0.0	0.0	1,200.0	1,200.0	0.0
Total Designated Purposes	0.0	0.0	1,200.0	1,200.0	0.0
TOTAL GENERAL FUNDS	234,167.0	234,167.0	220,763.5	220,763.5	220,763.5
OTHER STATE FUNDS					
Designated Purposes					
Pharmacy Practice Education or Training Programs at SIUE	2,500.0	2,500.0	1,250.0	1,250.0	1,250.0
Total Designated Purposes	2,500.0	2,500.0	1,250.0	1,250.0	1,250.0
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	0.0	0.0	0.0	0.0	20.0
Total Grants	0.0	0.0	0.0	0.0	20.0
TOTAL OTHER STATE FUNDS	2,500.0	2,500.0	1,250.0	1,250.0	1,270.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	116,454.8	116,454.8	119,423.8	122,588.2	131,945.4
Total Contractual Services	43,364.3	43,364.3	43,076.4	54,044.6	40,349.8
Total Other Operations and Refunds	22,492.7	22,492.7	22,715.5	26,252.0	21,812.0
Grants					
Awards and Grants	9,678.4	9,678.4	9,944.2	11,458.9	10,273.6
Total Grants	9,678.4	9,678.4	9,944.2	11,458.9	10,273.6
Capital Improvements					
Permanent Improvements	1,322.8	1,322.8	48.4	1,085.5	1,211.7
Total Capital Improvements	1,322.8	1,322.8	48.4	1,085.5	1,211.7
TOTAL UNIVERSITY INCOME FUNDS	193,313.0	193,313.0	195,208.3	215,429.2	205,592.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	151,838.1	151,838.1	156,396.3	160,764.1	165,581.7
Total Contractual Services	159,701.3	159,701.3	164,254.1	160,008.8	163,726.9
Total Other Operations and Refunds	42,781.8	42,781.8	43,847.0	46,575.5	47,313.8
Grants					
Awards and Grants	39,512.8	39,512.8	40,698.2	52,037.1	53,077.9
Total Grants	39,512.8	39,512.8	40,698.2	52,037.1	53,077.9
Capital Improvements					
Permanent Improvements	10,994.7	10,994.7	11,324.5	13,568.5	13,839.8
Total Capital Improvements	10,994.7	10,994.7	11,324.5	13,568.5	13,839.8
TOTAL UNIVERSITY HELD FUNDS	404,828.7	404,828.7	416,520.1	432,954.0	443,540.1
TOTAL ALL FUNDS	834,808.7	834,808.7	833,741.9	870,396.7	871,166.1
BY FUND					
General Revenue Fund	234,167.0	234,167.0	220,763.5	220,763.5	0.0
Education Assistance Fund	0.0	0.0	0.0	0.0	220,763.5
General Professions Dedicated Fund	2,500.0	2,500.0	1,250.0	1,250.0	1,250.0
Southern Illinois University Income Fund	193,313.0	193,313.0	195,208.3	215,429.2	205,592.5
State College and University Trust Fund	0.0	0.0	0.0	0.0	20.0
University Held Funds	404,828.7	404,828.7	416,520.1	432,954.0	443,540.1
TOTAL ALL FUNDS	834,808.7	834,808.7	833,741.9	870,396.7	871,166.1
BY DIVISION					
General Operations	818,895.4	818,895.4	833,741.9	870,396.7	871,166.1
Federal Stimulus	15,913.3	15,913.3	0.0	0.0	0.0
TOTAL ALL DIVISIONS	834,808.7	834,808.7	833,741.9	870,396.7	871,166.1
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Operations	5,351.0		5,285.0		5,323.0
TOTAL HEADCOUNT	5,351.0		5,285.0		5,323.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	673,286.4	673,286.4	651,265.7	651,265.7	641,881.6
Total Contractual Services	44,073.1	44,073.1	40,046.4	40,046.4	40,046.4
Total Other Operations and Refunds	9,263.1	9,263.1	3,016.8	3,016.8	3,016.8
Designated Purposes					
College of Medicine Hispanic Center of Excellence	800.0	800.0	800.0	800.0	800.0
Dixon Springs Agriculture Center	350.0	350.0	328.3	328.3	328.3
Public Policy Institute - UIC	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
Total Designated Purposes	2,400.0	2,400.0	2,378.3	2,378.3	2,378.3
Grants					
Awards and Grants	6,057.5	6,057.5	0.0	0.0	6,057.5
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	3,299.9	3,299.9	0.0	0.0	3,326.6
College of Dentistry	350.0	350.0	350.0	350.0	350.0
Hospital and Medical	4,689.7	4,689.7	0.0	0.0	0.0
Total Grants	14,397.1	14,397.1	350.0	350.0	9,734.1
TOTAL GENERAL FUNDS	743,419.7	743,419.7	697,057.2	697,057.2	697,057.2
OTHER STATE FUNDS					
Designated Purposes					
For Ordinary and Contingent Expenses Associated with Scientific Research Surveys	872.1	628.0	825.0	750.0	825.0
Maintaining the Illinois Fire Service Institute & Paying the Expenses & Providing the Facilities & Structures Incident Thereto, Including Payment to the University for Personal Services & Related Costs Incurred During the Fiscal Year	2,445.5	2,445.5	2,445.5	2,445.5	3,331.2
Pharmacy Practice Education or Training Programs for College of Medicine at Rockford	1,000.0	1,000.0	500.0	500.0	500.0
Total Designated Purposes	4,317.6	4,073.5	3,770.5	3,695.5	4,656.2
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	250.0	180.7	250.0	185.4	250.0
Total Grants	250.0	180.7	250.0	185.4	250.0
TOTAL OTHER STATE FUNDS	4,567.6	4,254.2	4,020.5	3,880.9	4,906.2
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	348,887.0	348,887.0	536,792.6	536,792.6	546,176.7
Total Contractual Services	202,483.6	202,483.6	185,157.7	185,157.7	206,461.4
Total Other Operations and Refunds	47,030.1	47,030.1	51,341.1	51,341.1	51,341.1
Grants					
Awards and Grants	59,181.0	59,181.0	56,714.3	56,714.3	50,656.8
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	3,065.2	3,065.2	5,820.0	5,820.0	2,493.4
Matching Loan	0.0	0.0	51.0	51.0	51.0
Total Grants	62,246.1	62,246.1	62,585.3	62,585.3	53,201.2

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Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Capital Improvements					
Permanent Improvements	377.7	377.7	1,218.0	1,218.0	1,218.0
Total Capital Improvements	377.7	377.7	1,218.0	1,218.0	1,218.0
TOTAL UNIVERSITY INCOME FUNDS	661,024.5	661,024.5	837,094.7	837,094.7	858,398.4
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	942,216.9	942,216.9	961,251.6	961,251.6	991,094.2
Total Contractual Services	745,360.7	745,360.7	763,050.2	763,050.2	779,946.4
Total Other Operations and Refunds	317,778.1	317,778.1	324,099.6	324,099.6	333,817.2
Grants					
Awards and Grants	147,756.4	147,756.4	150,703.6	150,703.6	155,224.7
Claims Under Worker's Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	474.1	474.1	487.2	487.2	599.6
Hospital and Medical	903.3	903.3	921.3	921.3	948.9
Matching Loan	3.3	3.3	3.4	3.4	3.5
Total Grants	149,137.2	149,137.2	152,115.5	152,115.5	156,776.7
Capital Improvements					
Permanent Improvements	6,770.4	6,770.4	6,905.7	6,905.7	7,113.0
Renewal & Replacement	11,436.8	11,436.8	11,779.9	11,779.9	12,133.3
Total Capital Improvements	18,207.2	18,207.2	18,685.6	18,685.6	19,246.3
Debt Service					
Debt Retirement	87,794.5	87,794.5	89,055.9	89,055.9	91,727.5
Total Debt Service	87,794.5	87,794.5	89,055.9	89,055.9	91,727.5
TOTAL UNIVERSITY HELD FUNDS	2,260,494.6	2,260,494.6	2,308,258.4	2,308,258.4	2,372,608.3
TOTAL ALL FUNDS	3,669,506.4	3,669,193.0	3,846,430.8	3,846,291.2	3,932,970.1
BY FUND					
General Revenue Fund	743,419.7	743,419.7	697,057.2	697,057.2	0.0
Education Assistance Fund	0.0	0.0	0.0	0.0	697,057.2
General Professions Dedicated Fund	1,000.0	1,000.0	500.0	500.0	500.0
University Income Fund	661,024.5	661,024.5	837,094.7	837,094.7	858,398.4
Fire Prevention Fund	2,445.5	2,445.5	2,445.5	2,445.5	3,331.2
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	180.7	250.0	185.4	250.0
Hazardous Waste Research Fund	472.1	228.0	425.0	350.0	425.0
University Held Funds	2,260,494.6	2,260,494.6	2,308,258.4	2,308,258.4	2,372,608.3
TOTAL ALL FUNDS	3,669,506.4	3,669,193.0	3,846,430.8	3,846,291.2	3,932,970.1

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
General Operations	3,621,542.3	3,621,228.9	3,843,985.3	3,843,845.7	3,929,638.9
Illinois Fire Services Institute	2,445.5	2,445.5	2,445.5	2,445.5	3,331.2
Federal Stimulus	45,518.6	45,518.6	0.0	0.0	0.0
TOTAL ALL DIVISIONS	3,669,506.4	3,669,193.0	3,846,430.8	3,846,291.2	3,932,970.1
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Operations	28,381.0		27,295.0		27,295.0
TOTAL HEADCOUNT	28,381.0		27,295.0		27,295.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	56,212.3	56,212.3	52,544.8	52,544.8	52,544.8
Total Contractual Services	3,068.4	3,068.4	2,500.0	2,500.0	2,500.0
Total Other Operations and Refunds	597.7	597.7	1,137.9	1,137.9	1,137.9
Capital Improvements					
Permanent Improvements	41.2	41.2	0.0	0.0	0.0
Total Capital Improvements	41.2	41.2	0.0	0.0	0.0
TOTAL GENERAL FUNDS	59,919.6	59,919.6	56,182.7	56,182.7	56,182.7
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	10.0	10.0	10.0	10.0	10.0
Total Grants	10.0	10.0	10.0	10.0	10.0
TOTAL OTHER STATE FUNDS	10.0	10.0	10.0	10.0	10.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	44,309.4	44,309.4	51,025.0	51,025.0	51,989.3
Total Contractual Services	7,055.4	7,055.4	9,500.0	9,500.0	9,500.0
Total Other Operations and Refunds	4,930.0	4,930.0	5,411.9	5,411.9	5,411.9
Grants					
Awards and Grants	997.9	997.9	1,000.0	1,000.0	1,000.0
Total Grants	997.9	997.9	1,000.0	1,000.0	1,000.0
Capital Improvements					
Permanent Improvements	238.1	238.1	800.0	800.0	800.0
Total Capital Improvements	238.1	238.1	800.0	800.0	800.0
TOTAL UNIVERSITY INCOME FUNDS	57,530.8	57,530.8	67,736.9	67,736.9	68,701.2

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	27,882.3	27,882.3	28,615.0	28,615.0	28,875.0
Total Contractual Services	40,621.6	40,621.6	44,000.0	44,000.0	44,000.0
Total Other Operations and Refunds	5,796.6	5,796.6	5,620.0	5,620.0	5,620.0
Grants					
Awards and Grants	22,591.4	22,591.4	20,075.0	20,075.0	20,075.0
Total Grants	22,591.4	22,591.4	20,075.0	20,075.0	20,075.0
Capital Improvements					
Permanent Improvements	752.7	752.7	875.0	875.0	875.0
Total Capital Improvements	752.7	752.7	875.0	875.0	875.0
TOTAL UNIVERSITY HELD FUNDS	97,644.6	97,644.6	99,185.0	99,185.0	99,445.0
TOTAL ALL FUNDS	215,105.0	215,105.0	223,114.6	223,114.6	224,338.9
BY FUND					
General Revenue Fund	59,919.6	59,919.6	56,182.7	56,182.7	0.0
Education Assistance Fund	0.0	0.0	0.0	0.0	56,182.7
Western Illinois University Income Fund	57,530.8	57,530.8	67,736.9	67,736.9	68,701.2
State College and University Trust Fund	10.0	10.0	10.0	10.0	10.0
University Held Funds	97,644.6	97,644.6	99,185.0	99,185.0	99,445.0
TOTAL ALL FUNDS	215,105.0	215,105.0	223,114.6	223,114.6	224,338.9
BY DIVISION					
General Operations	211,576.5	211,576.5	223,114.6	223,114.6	224,338.9
Federal Stimulus	3,528.5	3,528.5	0.0	0.0	0.0
TOTAL ALL DIVISIONS	215,105.0	215,105.0	223,114.6	223,114.6	224,338.9
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Operations	2,094.0		2,326.0		2,326.0
Federal Stimulus	201.0		0.0		0.0
TOTAL HEADCOUNT	2,295.0		2,326.0		2,326.0

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Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,240.5	1,237.6	1,237.3	1,237.3	1,237.3
Total Contractual Services	319.4	311.3	348.3	348.3	348.3
Total Other Operations and Refunds	584.5	557.4	558.8	558.8	558.8
Designated Purposes					
College and Career Readiness Program	750.0	747.3	750.0	750.0	1,000.0
For Costs Associated with GED Testing	1,000.0	768.1	1,000.0	1,000.0	1,000.0
Fund 339 Refund	0.0	0.0	250.0	250.0	0.0
Operating Lump Sum	500.0	0.0	0.0	0.0	0.0
Student Success Grants	13,009.1	13,009.1	0.0	0.0	0.0
Total Designated Purposes	15,259.1	14,524.5	2,000.0	2,000.0	2,000.0
Grants					
Adult Education - Grants to Eligible Providers	16,026.2	16,018.5	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	5,545.2	5,546.2	5,546.2	5,546.2
Career and Technical Education Grants to Colleges (State Match)	17,560.2	17,187.2	17,569.4	17,569.4	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	191,837.1	191,837.1	198,811.0	198,811.0	198,811.0
Community Colleges - Equalization Grants	76,933.0	76,933.0	76,933.0	76,933.0	77,113.0
Community Colleges - Small College Grants	840.0	780.0	840.0	780.0	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
Scholarships to Qualifying Graduates of the Lincoln's Challenge Program	61.6	43.9	61.6	61.6	61.6
Veterans' Grants Reimbursements	7,261.5	7,259.5	7,261.5	7,261.5	7,261.5
Federal Recovery - Education Stabilization - Community Colleges - Base Operating Grants	5,463.4	5,463.4	0.0	0.0	0.0
Federal Recovery - General Stabilization - Community Colleges - Base Operating Grants	1,510.5	1,510.5	0.0	0.0	0.0
Total Grants	354,268.4	353,806.9	354,277.5	354,217.5	354,277.5
TOTAL GENERAL FUNDS	371,671.9	370,437.8	358,421.9	358,361.9	358,421.9
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	2,048.0	5,000.0	2,700.0	5,000.0
For Costs Associated with GED Testing	750.0	340.5	750.0	410.0	750.0
For Costs Associated with Maintaining and Updating Instructional Technology	300.0	70.8	300.0	105.0	300.0
Operational Expenses Associated with Administration of Adult Education and Literacy Activities	1,500.0	939.2	1,500.0	1,094.5	1,500.0
Ordinary and Contingent Expenses of the Illinois Community College Board	415.0	61.6	300.0	61.5	410.0
Total Designated Purposes	7,965.0	3,460.1	7,850.0	4,371.0	7,960.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Grants					
Adult Education Grants to Eligible Providers	25,000.0	19,293.4	23,000.0	20,795.8	25,000.0
Career and Technical Education Grant to Colleges	23,607.1	21,431.8	23,607.1	21,984.2	23,607.1
Total Grants	48,607.1	40,725.2	46,607.1	42,779.9	48,607.1
TOTAL OTHER STATE FUNDS	56,572.1	44,185.3	54,457.1	47,151.0	56,567.1
FEDERAL FUNDS					
Grants					
Grants to Colleges for Workforce, Training, Technology, and Operating Costs of the Board	30.0	4.9	0.0	0.0	0.0
Total Grants	30.0	4.9	0.0	0.0	0.0
TOTAL FEDERAL FUNDS	30.0	4.9	0.0	0.0	0.0
TOTAL ALL FUNDS	428,274.0	414,628.0	412,879.0	405,512.9	414,989.0
BY FUND					
General Revenue Fund	179,834.8	178,600.7	159,610.9	159,550.9	82,497.9
Education Assistance Fund	191,837.1	191,837.1	198,811.0	198,811.0	275,924.0
ICCB Instructional Development and Enhancement Applications Revolving Fund	300.0	70.8	300.0	105.0	300.0
ISBE GED Testing Fund	750.0	340.5	750.0	410.0	750.0
Illinois Community College Board Contracts and Grants Fund	5,000.0	2,048.0	5,000.0	2,700.0	5,000.0
AFDC Opportunities Fund	30.0	4.9	0.0	0.0	0.0
ICCB Federal Trust Fund	415.0	61.6	300.0	61.5	410.0
ICCB Adult Education Fund	26,500.0	20,232.6	24,500.0	21,890.3	26,500.0
Career and Technical Education Fund	23,607.1	21,431.8	23,607.1	21,984.2	23,607.1
TOTAL ALL FUNDS	428,274.0	414,628.0	412,879.0	405,512.9	414,989.0
BY DIVISION					
Central Office	421,300.1	407,654.1	412,879.0	405,512.9	414,989.0
Federal Stimulus	6,973.9	6,973.9	0.0	0.0	0.0
TOTAL ALL DIVISIONS	428,274.0	414,628.0	412,879.0	405,512.9	414,989.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Central Office	48.0		50.0		50.0
TOTAL HEADCOUNT	48.0		50.0		50.0

**Illinois Student Assistance
Commission**
State of Illinois

Education

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Veterans' Home Nurses' Loan Repayment Program	50.0	20.1	50.0	0.0	50.0
Total Designated Purposes	50.0	20.1	50.0	0.0	50.0
Grants					
College Savings Bond Grants	0.0	206.4	325.0	0.0	325.0
Dependents Grants to Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty For the Loan Repayment for Teachers Program	875.0	710.1	950.0	950.0	950.0
Illinois Future Teacher Corps Scholarships	500.0	494.7	500.0	250.0	500.0
Illinois Scholars Program	2,000.0	1,917.6	2,000.0	1,000.0	2,000.0
Illinois Veterans Grants for Eligible Students at State Universities and Public Community Colleges	3,160.0	3,160.0	3,160.0	2,528.0	3,160.0
Illinois Veterans Grants for Eligible Students at State Universities and Public Community Colleges	5,750.0	16,761.4	6,000.0	3,000.0	6,000.0
Monetary Award Program (MAP) Grants to Eligible Students	399,146.1	386,661.9	403,896.1	403,896.1	428,896.1
Nurse Educator Loan Repayment Program	300.0	300.0	300.0	0.0	300.0
Payment of Illinois National Guard and Naval Militia Scholarships at State Universities and Public Community Colleges	4,400.0	4,710.3	4,400.0	2,200.0	4,400.0
Payment of Minority Teacher Scholarships (MTI)	2,500.0	2,133.8	2,500.0	2,000.0	2,500.0
Student-to-Student Grant Program	950.0	948.3	950.0	0.0	950.0
Illinois Incentive for Access Grant Program	4,500.0	4,716.6	0.0	0.0	0.0
Scholarships to Eligible Nursing Education Students	900.0	528.5	0.0	0.0	0.0
Total Grants	424,981.1	423,249.6	424,981.1	415,824.1	449,981.1
TOTAL GENERAL FUNDS	425,031.1	423,269.8	425,031.1	415,824.1	450,031.1
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	0.2	300.0	0.1	300.0
To Support Outreach and Training Activities	2,500.0	191.5	25,000.0	30.7	25,000.0
Total Designated Purposes	2,800.0	191.7	25,300.0	30.8	25,300.0
Grants					
Golden Apple Foundation for Excellence in Teaching Grants	3.0	0.0	3.0	0.0	3.0
Higher Education License Plate Grant Program	70.0	68.4	70.0	70.0	80.0
Illinois Future Teacher Corps Scholarships	57.0	0.0	57.0	0.0	57.0
Illinois National Guard Grants for Eligible Students at State Universities and Public Community Colleges	20.0	0.0	20.0	0.0	20.0
Optometric Education Scholarship Program	50.0	50.0	50.0	50.0	50.0
Total Grants	200.0	118.4	200.0	120.0	210.0
TOTAL OTHER STATE FUNDS	3,000.0	310.1	25,500.0	150.8	25,510.0

Illinois Student Assistance Commission

State of Illinois

Education

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	28,276.3	21,554.1	28,276.3	28,276.3	28,276.3
Total Contractual Services	12,630.7	7,390.4	12,630.7	3,074.7	12,630.7
Total Other Operations and Refunds	3,570.5	764.9	3,570.5	355.0	3,570.5
Designated Purposes					
Federal College Access Challenge Grant Program	5,000.0	2,121.5	10,000.0	7,769.2	15,000.0
Federal Loan System Development and Maintenance	3,500.0	18.0	3,500.0	8.0	3,500.0
Payment of Collection Agency Fees Associated with Collection Activities for Federal Family Education Loans	15,000.0	1,709.1	15,000.0	400.0	15,000.0
Payment of Federal Default Fees	10,000.0	872.1	10,000.0	300.0	10,000.0
Payment of Funds Collected for Federal Paul Douglas Teacher Program to the Federal Government	400.0	0.0	400.0	0.0	400.0
Total Designated Purposes	33,900.0	4,720.7	38,900.0	8,477.2	43,900.0
Grants					
Federal Robert C. Byrd Scholarship Program	3,000.0	1,955.9	3,000.0	2,130.8	3,000.0
Lender Reimbursements on Defaulted Loans, Transfer of Collection Revenues to Operating Fund	290,000.0	235,377.4	290,000.0	233,605.6	290,000.0
Repository for Federal LEAP Funding to Supplement the Monetary Award Program	4,000.0	3,862.6	4,000.0	0.0	4,000.0
Total Grants	297,000.0	241,195.9	297,000.0	235,736.4	297,000.0
TOTAL FEDERAL FUNDS	375,377.5	275,626.0	380,377.5	275,919.6	385,377.5
TOTAL ALL FUNDS	803,408.6	699,205.9	830,908.6	691,894.5	860,918.6
BY FUND					
General Revenue Fund	425,031.1	423,269.8	425,031.1	415,824.1	403,896.1
Education Assistance Fund	0.0	0.0	0.0	0.0	46,135.0
Federal Congressional Teacher Scholarship Program Fund	3,400.0	1,955.9	3,400.0	2,130.8	3,400.0
ISAC Accounts Receivable Fund	300.0	0.2	300.0	0.1	300.0
Optometric Licensing and Disciplinary Board Fund	50.0	50.0	50.0	50.0	50.0
University Grant Fund	70.0	68.4	70.0	70.0	80.0
Federal Student Loan Fund	290,000.0	235,377.4	290,000.0	233,605.6	290,000.0
Student Loan Operating Fund	72,977.5	32,308.6	72,977.5	32,414.0	72,977.5
Illinois Student Assistance Commission Contracts and Grants Fund	2,500.0	191.5	25,000.0	30.7	25,000.0
Federal Student Incentive Trust Fund	9,000.0	5,984.1	14,000.0	7,769.2	19,000.0
National Guard and Naval Militia Grant Fund	20.0	0.0	20.0	0.0	20.0
Illinois Future Teacher Corps Scholarship Fund	60.0	0.0	60.0	0.0	60.0
TOTAL ALL FUNDS	803,408.6	699,205.9	830,908.6	691,894.5	860,918.6
BY DIVISION					
Executive Division Administration	75,897.5	32,588.9	98,397.5	32,514.8	98,357.5
Student Grant Programs	727,511.1	666,617.0	732,511.1	659,379.7	762,561.1
TOTAL ALL DIVISIONS	803,408.6	699,205.9	830,908.6	691,894.5	860,918.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Executive Division Administration	303.0		307.0		307.0
TOTAL HEADCOUNT	303.0		307.0		307.0

**Illinois Mathematics And Science
Academy**
State of Illinois

Education

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	11,742.5	11,742.5	11,742.5	12,507.3	12,507.4
Total Contractual Services	4,450.4	4,462.7	4,450.4	4,297.2	4,297.0
Total Other Operations and Refunds	1,673.5	1,673.5	1,673.5	1,411.9	1,412.0
Designated Purposes					
Excellence 2000 Program and field offices	325.0	325.0	350.0	0.0	0.0
For Costs Associated with Two Field Offices	25.0	0.0	0.0	0.0	0.0
Total Designated Purposes	350.0	325.0	350.0	0.0	0.0
TOTAL GENERAL FUNDS	18,216.4	18,203.7	18,216.4	18,216.4	18,216.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,686.4	1,512.7	2,307.8	1,349.5	2,307.8
Total Contractual Services	916.1	153.8	294.7	249.0	294.7
Total Other Operations and Refunds	447.5	142.9	447.5	261.2	447.5
Designated Purposes					
Illinois Virtual School	186.2	186.2	0.0	0.0	0.0
Total Designated Purposes	186.2	186.2	0.0	0.0	0.0
TOTAL OTHER STATE FUNDS	3,236.2	1,995.6	3,050.0	1,859.7	3,050.0
TOTAL ALL FUNDS	21,452.6	20,199.3	21,266.4	20,076.1	21,266.4
BY FUND					
General Revenue Fund	18,216.4	18,203.7	18,216.4	18,216.4	0.0
Education Assistance Fund	0.0	0.0	0.0	0.0	18,216.4
IMSA Income Fund	3,236.2	1,995.6	3,050.0	1,859.7	3,050.0
TOTAL ALL FUNDS	21,452.6	20,199.3	21,266.4	20,076.1	21,266.4
BY DIVISION					
General Office	21,452.6	20,199.3	21,266.4	20,076.1	21,266.4
TOTAL ALL DIVISIONS	21,452.6	20,199.3	21,266.4	20,076.1	21,266.4
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	265.0		241.0		241.0
TOTAL HEADCOUNT	265.0		241.0		241.0

State Universities Retirement System
State of Illinois

Education

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	8,542.8	8,542.8	0.0	0.0	0.0
Designated Purposes					
College Insurance Program	4,059.5	4,059.4	4,237.3	4,237.3	4,396.2
Total Designated Purposes	4,059.5	4,059.4	4,237.3	4,237.3	4,396.2
Grants					
Retirement	0.0	0.0	447,000.0	0.0	0.0
Total Grants	0.0	0.0	447,000.0	0.0	0.0
TOTAL GENERAL FUNDS	12,602.3	12,602.3	451,237.3	4,237.3	4,396.2
OTHER STATE FUNDS					
Grants					
Retirement Payments per Section 8.12 of the State Finance Act	139,000.0	139,000.0	185,000.0	63,000.0	0.0
Total Grants	139,000.0	139,000.0	185,000.0	63,000.0	0.0
TOTAL OTHER STATE FUNDS	139,000.0	139,000.0	185,000.0	63,000.0	0.0
TOTAL ALL FUNDS	151,602.3	151,602.3	636,237.3	67,237.3	4,396.2

**State Universities Civil Service
System**
State of Illinois

Education

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	945.9	899.1	945.9	945.9	971.5
Total Contractual Services	248.3	162.7	248.3	247.1	233.3
Total Other Operations and Refunds	79.0	79.0	79.0	80.2	71.4
Designated Purposes					
For Costs Associated With The Relocation of Offices	3.0	3.0	3.0	3.0	0.0
Total Designated Purposes	3.0	3.0	3.0	3.0	0.0
TOTAL GENERAL FUNDS	1,276.2	1,143.9	1,276.2	1,276.2	1,276.2
TOTAL ALL FUNDS	1,276.2	1,143.9	1,276.2	1,276.2	1,276.2
BY FUND					
General Revenue Fund	1,276.2	1,143.9	1,276.2	1,276.2	1,276.2
TOTAL ALL FUNDS	1,276.2	1,143.9	1,276.2	1,276.2	1,276.2
BY DIVISION					
General Office	1,276.2	1,143.9	1,276.2	1,276.2	1,276.2
TOTAL ALL DIVISIONS	1,276.2	1,143.9	1,276.2	1,276.2	1,276.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	13.0		15.0		15.0
TOTAL HEADCOUNT	13.0		15.0		15.0



ECONOMIC DEVELOPMENT

Enhancing the economic well-being of citizens

Department of Agriculture
Department of Commerce and Economic Opportunity
East St. Louis Financial Advisory Authority
Illinois Commerce Commission
Illinois Power Agency
Illinois Finance Authority
Illinois Sports Facilities Authority
Illinois State Toll Highway Authority
Department of Labor
Metropolitan Pier and Exposition Authority
Southwestern Illinois Development Authority
Department of Transportation
Upper Illinois River Valley Development Authority

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State of Illinois

PRIMARY BUDGET OUTCOME

Growing the jobs of today while working to create the global industries of tomorrow.

northeastern Illinois. Work with homeowners and municipalities to minimize the extent of species migration in Illinois and protect their trees.

MEETING THE OUTCOME

- **Increase Illinois agricultural exports.** Promote the sale of Illinois agricultural products in both international and domestic markets.
- **Provide accurate and comprehensive inspections** of meat and egg processing facilities to safeguard consumers.
- **Test all devices** used to measure and weigh consumer and agricultural products to ensure accuracy.
- **Protect agribusiness through early detection** of grain shortages and grain quality problems through aggressive compliance checks at warehouses and grain storage facilities.
- **Increase environmental program footprint.** Issue commercial pesticide applicator licenses and ensure safety and environmental regulations are adhered to by applicators. Regulate agrichemical and lawn care facilities for adherence to pesticide regulations.
- **Manage invasive species.** Place traps throughout the state to monitor pest activity and ensure no Emerald Ash Borer beetles are found outside the quarantine zone of

PROGRAM PROPOSALS

- **Implement the food safety laboratory modernization initiative.** Partner with the University of Illinois to modernize agricultural laboratories with the goal of expanding services, improving coordination of core specialties and better positioning Illinois to identify and mitigate animal diseases and homeland security incidences.
- **Implement Driftwatch,** a web-based tool that aids in the protection of pesticide-sensitive crops by improving communication between growers and commercial pesticide applicators.
- **Implement grain inventory accountability program** to improve the efficiency of warehouse examiners by allowing greater focus on financial reporting. Allow participating grain elevators to conduct monthly grain measurements and report issues through a web-based system.
- **Coordinate the collaboration between the Australia Food Show and the Department of Commerce and Economic Opportunity** to recruit Illinois grocery and agricultural producers to the Australia-based trade show.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
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 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 & fertilizer regulations	42.0%	55.6%	59.8%	55.0%	55.0%
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
Ratio of sales to marketing expense for agricultural promotion	165:1 ^a	68:1	158:1	50:1	50:1

^a Sales to marketing expense is a variable metric that is tied to global market conditions.

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Re commended	FY 2010 Actual	FY 2011 Estimate d	FY 2012 Re comme nded
Animal Industries	6,875.5	8,114.2	7,414.2	51.5	51.5	53.5
Warehouse / Ag Product Inspection	5,100.7	4,995.3	5,445.3	47.5	51.5	49.5
Weights and Measures	4,834.2	4,847.9	4,936.6	32.0	37.0	38.0
Administration / Computer Services	22,474.9	18,570.6	19,785.5	25.0	27.0	31.0
Buildings and Grounds	7,833.2	7,119.6	7,271.1	37.0	37.0	38.0
County Fairs / Horse Racing	12,109.3	9,120.1	9,204.1	7.0	7.0	7.0
Du Quoin State Fair / Buildings and Grounds	4,488.7	4,272.8	4,372.8	17.0	16.0	16.0
Environmental Programs	9,601.6	9,756.0	9,240.0	58.0	57.5	56.0
Illinois State Fair	4,722.1	5,089.7	5,089.7	7.0	8.0	8.0
Marketing and Promotion	3,861.4	3,899.5	3,893.5	27.5	27.5	27.5
Meat and Poultry Inspection	9,696.6	10,948.6	11,082.7	106.0	111.0	114.0
Land and Water Resources	13,385.0	10,037.7	9,045.7	11.0	12.5	13.0
Total	104,983.2	96,772.0	96,781.2	426.5	443.5	451.5

State of Illinois

ABOUT THE AGENCY

State Fairgrounds, P.O. Box 19281
 Springfield, IL 62794-9281
 217.782.2172
www.agr.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	37,149.6	31,965.0	31,361.8
Other State Funds	52,723.4	49,019.5	51,343.7
Federal Funds	15,110.2	15,787.5	14,075.7
Total	104,983.2	96,772.0	96,781.2
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	426.5	443.5	451.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	15,045.5	14,442.9	14,866.0	14,219.7	16,464.7
Total Contractual Services	4,814.7	4,814.3	4,864.3	4,831.4	3,512.0
Total Other Operations and Refunds	1,228.0	1,142.7	1,554.3	1,412.1	1,291.5
Designated Purposes					
Cook County Extension	4,499.6	4,499.6	2,893.9	2,749.2	2,893.9
Exotic Pest Eradication	456.0	455.9	480.0	456.0	480.0
Fire Protection - Springfield	111.5	105.9	120.4	114.4	120.4
For Administration of the Livestock Management Facilities Act	275.6	275.5	290.0	275.5	290.0
For Costs of Administrative Operations	670.7	459.9	733.6	697.0	750.0
For Deposit into the State Cooperative Extension Service Trust Fund	1,637.1	1,628.2	1,047.1	994.7	1,047.1
For DuQuoin State Fair Entertainment	0.0	0.0	200.0	200.0	200.0
For DuQuoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	348.2	335.6	337.6	320.7	337.6
For Inspections of Amusement Attractions	532.7	526.7	505.1	503.3	501.9
For Expenses of a Motor Fuel and Petroleum Standards Program	21.3	0.0	0.0	0.0	0.0
For Implementation of an Agriculture Assembly	4.7	0.0	0.0	0.0	0.0
Total Designated Purposes	8,557.4	8,287.3	6,607.7	6,310.8	6,620.9
Grants					
Awards and Premiums at DuQuoin State Fair	119.5	117.3	114.5	108.8	114.5
Awards and Premiums at the Illinois State Fair	6.8	6.7	212.7	202.1	212.7
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds	0.0	0.0	98.9	94.0	98.9
Awards to Livestock Breeders	426.6	426.6	115.0	109.3	115.0
Grants to Soil and Water Conservation Districts	6,951.1	5,827.0	3,531.6	3,355.0	2,931.6
Total Grants	7,504.0	6,377.6	4,072.7	3,869.2	3,472.7
TOTAL GENERAL FUNDS	37,149.6	35,064.7	31,965.0	30,643.2	31,361.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	5,667.2	5,122.9	6,299.3	6,299.3	6,157.7
Total Contractual Services	659.4	483.8	664.6	664.6	1,287.1
Total Other Operations and Refunds	1,054.5	752.0	1,043.5	1,043.5	1,017.8
Designated Purposes					
Administer Pesticide Act	4,400.0	3,647.5	4,500.0	4,400.0	5,100.0
Expenses Authorized by the Animal Disease Laboratories Act	850.0	479.9	1,700.0	1,000.0	1,700.0
Expenses Connected with Promotion and Marketing of Illinois Agriculture and Agricultural Exports	1,956.0	1,879.6	1,956.0	1,956.0	2,100.0
Expenses Related to Viticulturist and Enologist Contractual Staff	142.5	125.1	142.5	142.5	142.5
Expenses Relating to Feed Control Program	1,500.0	1,307.4	1,500.0	1,500.0	1,800.0
Food Safety Modernization Initiative	0.0	0.0	0.0	0.0	200.0
For Administration of the Livestock Management Facilities Act	30.0	0.9	30.0	30.0	30.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
For Deposit into the State Cooperative Extension Service Trust Fund	12,160.0	11,794.7	10,000.0	10,000.0	10,800.0
For Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois	100.0	65.0	100.0	100.0	100.0
For Inspection of Agricultural Products	540.0	523.7	700.0	700.0	700.0
For Non-Fair Activities at the DuQuoin State Fairgrounds	545.0	356.9	650.0	640.0	750.0
For Non-Fair Activities at the Illinois State Fairgrounds	1,500.0	1,065.7	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	3,672.1	4,300.0	3,950.0	4,300.0
For the Regulation of Motor Fuel Quality	50.0	41.6	50.0	50.0	50.0
Investigate Animal Abuse and Neglect	4.0	1.1	4.0	4.0	4.0
Natural Resources Advisory Board	2.0	1.0	2.0	2.0	2.0
For Illinois' Part in Administration of the Federal Bankhead-Jones Farm Tenant Act	5.0	0.0	5.0	0.0	0.0
Financial Assistance for the DuQuoin State Fair	455.2	434.8	0.0	0.0	0.0
Total Designated Purposes	28,539.7	25,397.2	27,139.5	25,874.5	29,278.5
Grants					
Awards and Premiums at the Illinois State Fair	250.0	235.9	281.3	250.0	281.3
Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds	70.0	67.9	84.6	70.0	84.6
Awards to Livestock Breeders	95.3	92.4	112.2	95.3	112.2
Distribution to County Fair and Exposition Authorities	1,357.4	1,316.7	900.9	900.9	900.9
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	2,182.3	2,097.0	1,798.6	1,798.6	1,798.6
For Fertilizer Research	500.0	276.5	500.0	500.0	500.0
For Mosquito Control	40.0	38.8	40.0	40.0	40.0
For Promotion of the Illinois Horseracing and Breeding Industry	71.2	21.2	71.2	26.0	71.2
Grants and Other Purposes for County Fair and State Fair Horseracing	413.0	400.6	329.3	329.3	329.3
Grants and Other Purposes Per the Illinois Horse Racing Act	3,307.0	3,057.8	2,797.1	2,797.1	2,797.1
Implement Ag Resource Enhancement Programs	4,275.0	4,146.7	4,275.0	4,275.0	4,275.0
Premiums to Agricultural Extension or 4-H Clubs	961.4	932.6	786.4	786.4	786.4
Premiums to Vocational Agriculture Fairs	408.0	395.8	325.0	325.0	325.0
Rehabilitation of County Fairgrounds	2,602.0	2,523.9	1,301.0	1,301.0	1,301.0
For Illinois' Part in Administration of the Federal Bankhead-Jones Farm Tenant Act	20.0	5.4	20.0	0.0	0.0
AgriFirst/Value Added	250.0	0.0	250.0	0.0	0.0
Total Grants	16,802.6	15,609.2	13,872.6	13,494.6	13,602.6
TOTAL OTHER STATE FUNDS	52,723.4	47,365.1	49,019.5	47,376.5	51,343.7

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	5,925.8	4,377.1	6,503.1	6,503.1	6,656.3
Total Contractual Services	214.7	104.1	214.7	214.7	214.7
Total Other Operations and Refunds	850.7	602.1	850.7	850.7	850.7
Designated Purposes					
For Costs of Administrative Services	100.0	0.0	100.0	50.0	100.0
For Expenses of Various Federal Projects	7,115.0	2,858.0	7,115.0	5,850.0	5,350.0
Meat and Egg Inspection	0.0	0.0	300.0	200.0	300.0
Pesticide Enforcement Program	900.0	677.3	700.0	700.0	600.0
To Improve and Facilitate Marketing and Distribution of Agricultural Products	4.0	2.6	4.0	4.0	4.0
Total Designated Purposes	8,119.0	3,537.9	8,219.0	6,804.0	6,354.0
TOTAL FEDERAL FUNDS	15,110.2	8,621.2	15,787.5	14,372.5	14,075.7
TOTAL ALL FUNDS	104,983.2	91,051.0	96,772.0	92,392.2	96,781.2
BY FUND					
General Revenue Fund	37,149.6	35,064.7	31,965.0	30,643.2	31,361.8
Illinois Department of Agriculture Laboratory Services Revolving Fund	850.0	479.9	1,700.0	1,000.0	1,700.0
Agricultural Premium Fund	24,066.3	22,936.1	19,522.4	19,512.4	20,990.0
Weights and Measures Fund	4,562.9	3,888.0	4,597.9	4,597.9	4,686.6
Fair and Exposition Fund	1,357.4	1,316.7	900.9	900.9	900.9
Motor Fuel and Petroleum Standards Fund	50.0	41.6	50.0	50.0	50.0
Fertilizer Control Fund	500.0	276.5	500.0	500.0	500.0
Used Tire Management Fund	40.0	38.8	40.0	40.0	40.0
Feed Control Fund	1,500.0	1,307.4	1,500.0	1,500.0	1,800.0
Livestock Management Facilities Fund	30.0	0.9	30.0	30.0	30.0
Illinois State Fair Fund	6,215.3	5,134.1	6,278.1	5,765.3	6,278.1
Agricultural Marketing Services Fund	4.0	2.6	4.0	4.0	4.0
Agricultural Master Fund	540.0	523.7	700.0	700.0	700.0
Wholesome Meat Fund	7,091.2	5,083.3	7,668.5	7,618.5	7,821.7
Pesticide Control Fund	4,400.0	3,647.5	4,500.0	4,400.0	5,100.0
Illinois Rural Rehabilitation Fund	25.0	5.4	25.0	0.0	0.0
Partners for Conservation Fund	4,275.0	4,146.7	4,870.8	4,870.8	4,939.5
Illinois Racing Quarterhorse Breeders Fund	71.2	21.2	71.2	26.0	71.2
Agriculture Pesticide Control Act Fund	900.0	677.3	700.0	700.0	600.0
Illinois Standardbred Breeders Fund	1,592.8	1,473.4	1,382.1	1,382.1	1,391.6
Illinois Thoroughbred Breeders Fund	2,393.5	2,126.0	2,097.1	2,097.1	2,161.8
Illinois Animal Abuse Fund	4.0	1.1	4.0	4.0	4.0
Illinois AgriFIRST Program Fund	250.0	0.0	250.0	0.0	0.0
Agriculture Federal Projects Fund	7,115.0	2,858.0	7,415.0	6,050.0	5,650.0
TOTAL ALL FUNDS	104,983.2	91,051.0	96,772.0	92,392.2	96,781.2

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
Administrative Services	20,978.7	19,569.9	16,880.8	16,516.4	18,036.3
Computer Services	1,496.2	1,441.8	1,689.8	1,664.5	1,749.2
Agriculture Regulation	5,100.7	4,438.6	4,995.3	4,713.0	5,445.3
Marketing	3,861.4	3,079.4	3,899.5	3,531.5	3,893.5
Weights and Measures	4,834.2	3,937.4	4,847.9	4,847.9	4,936.6
Animal Industries	6,875.5	5,235.8	8,114.2	6,464.7	7,414.2
Meat and Poultry Inspection	9,696.6	8,433.6	10,948.6	10,645.8	11,082.7
Land and Water Resources	13,385.0	11,245.0	10,037.7	9,246.1	9,045.7
Environmental Programs	9,601.6	7,126.4	9,756.0	9,651.5	9,240.0
State Fair/Buildings and Grounds	12,555.3	11,111.7	12,209.3	11,840.1	12,360.8
DuQuoin Buildings and Grounds	2,770.7	2,389.0	2,734.5	2,724.5	2,684.5
DuQuoin State Fair	1,718.0	1,656.6	1,538.3	1,471.3	1,688.3
County Fairs and Horseracing	12,109.3	11,385.9	9,120.1	9,074.9	9,204.1
TOTAL ALL DIVISIONS	104,983.2	91,051.0	96,772.0	92,392.2	96,781.2

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Administrative Services	19.0	20.0	24.0
Computer Services	6.0	7.0	7.0
Agriculture Regulation	47.5	51.5	49.5
Marketing	27.5	27.5	27.5
Weights and Measures	32.0	37.0	38.0
Animal Industries	51.5	51.5	53.5
Meat and Poultry Inspection	106.0	111.0	114.0
Land and Water Resources	11.0	12.5	13.0
Environmental Programs	58.0	57.5	56.0
State Fair/Buildings and Grounds	44.0	45.0	46.0
DuQuoin Buildings and Grounds	15.0	14.0	14.0
DuQuoin State Fair	2.0	2.0	2.0
County Fairs and Horseracing	7.0	7.0	7.0
TOTAL HEADCOUNT	426.5	443.5	451.5

State of Illinois

PRIMARY BUDGET OUTCOME

Growing the jobs of today while working to create the global industries of tomorrow.

provide training programs for miners and enforce the Illinois Mine Safety Act through continued partnership with the Department of Natural Resources (DNR).

MEETING THE OUTCOME

- **Promote Illinois as the premier state to locate a business.** Works with the business community and local economic development agencies to create an environment that positions Illinois as a competitive state for recruitment and retention of businesses.
- **Promote energy efficiency** in households and as a state policy. Lay the groundwork for leadership in renewable energy, utilization of biofuels and recycling. Provide weatherization services to local communities to reduce overall energy usage.
- **Develop a 21st century infrastructure.** Develop a Smart Grid electric network and a statewide broadband network.
- **Support FutureGen 2.0** as a regional hub for the storage of carbon emissions.
- **Extend tax credits** to encourage investment in Illinois
- **Protect the safety of Illinois coal miners.** Upgrade rescue and other safety equipment,

PROGRAM PROPOSALS

- **Double Illinois exports by 2015.** Restructure the international office network and assist small business entering international markets.
- **Expand Job Training program** to place unemployed workers in high-growth industries.
- **Improve Illinois' reputation as a leader in building a green economy.** Provide additional training to support renewable energy industries.
- **Accredit Small Business Development Centers** to provide technology assistance to entrepreneurs and small businesses.
- **Transfer the State's Occupational Safety and Health Administration** consultation program to Illinois Department of Labor to improve operational efficiency.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Workers trained ^a	41,447	42,006	59,635	92,500	160,000
Jobs created and retained	37,272	41,695	32,247	38,500	40,000
New businesses started	326	425	378	340	400
Adult employment retention rate (%)	83.8	82.7	79.7	83.0	84.0
Dislocated worker employment retention rate (%)	89.0	89.5	87.1	90.0	91.0
Weatherization services provided (LIHEAP)	N/A	755,476	594,266	475,000	380,000
Private investment leveraged (\$Billions)	4.3	4.4	2.6	4.8	3.5
Illinois export sales (\$Billions) ^b	51.8	47.4	45.1	51.0	60.0

^a Job training programs include the Employer Training Investment Program (ETIP), the Job Training and Economic Development Program (JTED) and the Employment Opportunities Grant Program (EOGP)

^b Source: World Institute for Strategic Economic Research (WISER) <http://www.wisetrade.org/home/index.jsp?content=/home.jsp>.

State of Illinois

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
General Administration	26,111.2	31,658.6	33,445.1	103.0	145.0	147.0
Tourism	51,701.9	52,628.0	55,818.7	18.0	18.0	18.0
Films	1,181.9	1,244.6	1,317.7	7.0	8.0	8.0
Technology and Industrial Competitiveness	116,547.4	117,555.2	33,643.7	24.0	27.0	27.0
Business Development	35,525.3	40,893.8	163,084.6	33.0	33.0	35.0
Coal Development and Marketing	23,856.1	23,856.1	23,856.1	10.0	12.0	12.0
Office Of Trade and Investment	4,278.2	7,282.6	8,000.0	15.0	20.0	22.0
Community Development*	563,817.2	564,127.4	521,048.4	29.0	35.0	35.0
Energy and Recycling*	692,577.3	402,500.0	221,000.0	43.0	45.0	45.0
Workforce Development*	435,000.0	435,000.0	325,000.0	67.0	95.0	95.0
Regional Economic Development	2,019.7	2,788.9	2,688.0	25.0	27.0	27.0
Energy Assistance	698,686.4	700,249.3	614,500.0	50.0	71.0	71.0
Nonrecurring Projects	17,385.5	3,000.0	0.0	0.0	0.0	0.0
Total	2,668,688.1	2,382,784.5	2,003,402.3	424.0	536.0	542.0

ABOUT THE AGENCY

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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	51,658.6	40,225.2	58,179.9
Other State Funds	272,564.4	271,420.1	399,933.0
Federal Funds	2,344,465.1	2,071,139.2	1,545,289.4
Total	2,668,688.1	2,382,784.5	2,003,402.3
Agency Submitted Headcount (FTE)	Actual 424.0	Estimated 536.0	Recommended 542.0

**Department Of Commerce And
Economic Opportunity
State of Illinois**

Economic Development

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	8,488.7	8,488.2	10,634.1	10,634.1	10,634.9
Total Contractual Services	3,010.2	3,010.0	1,743.5	1,743.5	2,888.5
Total Other Operations and Refunds	1,249.4	1,248.7	1,261.5	1,261.5	1,261.5
Designated Purposes					
Community Programs	13,418.3	13,127.7	3,000.0	3,000.0	0.0
Total Designated Purposes	13,418.3	13,127.7	3,000.0	3,000.0	0.0
Grants					
DCEO Community Programs	960.0	960.0	750.0	750.0	2,495.0
DCEO Job Training Programs	12,095.1	11,810.6	12,313.5	12,313.5	31,000.0
DCEO Technology-Based Programs	867.5	867.5	1,000.0	1,000.0	1,000.0
IL Office of Entrepreneurship and Small Business	4,024.0	3,960.6	4,440.0	4,440.0	4,900.0
Operational Expenses for the Office of Trade and Investment	3,078.2	3,078.0	4,582.6	2,095.8	4,000.0
Central IL Economic Development Authority	500.0	0.0	500.0	500.0	0.0
Unallocated Grant Lump Sum Allocation	3,967.2	0.0	0.0	0.0	0.0
Total Grants	25,492.0	20,676.7	23,586.1	21,099.3	43,395.0
TOTAL GENERAL FUNDS	51,658.6	46,551.4	40,225.2	37,738.4	58,179.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	5,862.9	5,244.6	6,004.6	5,360.6	6,998.4
Total Contractual Services	2,870.2	1,708.1	2,870.2	1,296.6	2,870.2
Total Other Operations and Refunds	1,408.0	711.4	1,408.0	572.8	1,408.0
Designated Purposes					
Advertise and Promote Illinois Tourism in International Markets	2,740.5	2,544.2	2,740.5	1,557.8	3,740.5
Advertising and Promotion of Tourism Throughout Illinois	12,578.7	12,485.2	12,578.7	12,000.0	12,578.7
Advertising and Promotion, Including Grants, Contracts, and Administrative Costs	133.2	106.0	133.2	104.9	133.2
Capital Program Administration	0.0	0.0	1,526.2	1,498.9	1,750.0
Costs Associated with New and Expanding International Markets for Illinois Business and Industries	0.0	0.0	1,500.0	1,500.0	3,500.0
Economic Research in the State of Illinois	230.0	10.6	230.0	12.8	230.0
Grants to Promote International Tourism	1,200.0	58.5	1,200.0	50.0	500.0
Illinois State Fair Ethnic Village Expenses	61.0	40.6	61.0	40.6	50.0
Statewide Tourism Promotion and Development	5,536.5	5,059.4	5,536.5	1,570.3	7,317.7
Total Designated Purposes	22,479.9	20,304.6	25,506.1	18,335.2	29,800.1
Grants					
Administration and Grants Associated with the Ethanol Fuel Research Program	1,000.0	214.1	1,000.0	800.0	1,000.0
Block Grant to the Charitable Trust Stabilization Committee	1,500.0	0.0	1,500.0	0.0	2,500.0
Build Illinois Act	2,500.0	375.0	2,500.0	375.0	1,500.0
Expenses and Grants for the Energy Efficiency Portfolio Standards Program	0.0	0.0	0.0	0.0	95,000.0

**Department Of Commerce And
Economic Opportunity
State of Illinois**

Economic Development

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Expenses of the Small Business Environmental Assistance Program	425.0	284.4	425.0	378.8	425.0
Good Samaritan Energy Contributions	2,150.0	0.0	2,150.0	0.0	500.0
Grant Expenses Relating to Projects that Promote Energy Efficiency in the State of Illinois	5,000.0	2,275.1	5,000.0	2,303.9	6,000.0
Grants and Payments for the High Speed Internet Services and Information Technology Act	4,000.0	577.0	4,000.0	0.0	500.0
Grants Associated with Companies Relocating their Corporate Headquarters to Illinois	1,500.0	1,500.0	3,250.0	3,250.0	3,000.0
Grants Associated with Eliminating Technological Disparities in Local Communities	5,500.0	4,997.0	5,500.0	5,007.9	5,500.0
Grants Associated with the Illinois Coal Technology Development Assistance Act	23,856.1	10,861.8	23,856.1	18,200.0	23,856.1
Grants Associated with the Small Business Development Act	2,500.0	0.0	2,500.0	0.0	1,000.0
Grants for International Tourism (Chicago and Downstate)	7,275.9	6,960.5	8,775.9	3,309.9	8,775.9
Grants for Metropolitan Pier and Exposition Authority Incentives	0.0	0.0	0.0	0.0	20,000.0
Grants for Organizations Related to Workforce and Economic Development	5,000.0	441.7	5,000.0	0.0	3,000.0
Grants on Behalf of Eligible Recipients Under the Energy Assistance Act and Administrative Expenses	110,685.9	92,608.4	110,685.9	93,000.0	120,000.0
Grants to Convention and Tourism Bureaus: Balance of State	9,017.6	8,973.6	9,017.6	7,214.1	9,017.6
Grants to Convention and Tourism Bureaus: Chicago Convention and Visitors Bureau	2,438.8	2,438.8	2,438.8	1,951.0	2,438.8
Grants to Convention and Tourism Bureaus: Chicago Tourism Council	2,072.3	2,072.3	2,072.3	1,657.8	2,072.3
Grants to Regional Tourism Development Organizations	792.0	749.2	792.0	292.0	528.0
Grants, Loans and Investments Pursuant to the Small Business Development Act	10,500.0	2,975.5	10,500.0	4,215.3	10,500.0
Grants, Loans, Investments, and Administrative Expenses in Accordance with Article 8 of the Build Illinois Act	2,900.0	9.4	2,900.0	500.0	12,000.0
High Growth & Emerging Small Business Loan and Grant Program	0.0	0.0	3,000.0	625.0	2,375.0
Illinois Grape and Wine Industry Grants	150.0	145.5	150.0	150.0	150.0
Illinois Route 66 Tourism Grants	0.0	0.0	0.0	0.0	100.0
Illinois Tourism Promotion	660.0	640.2	660.0	0.0	660.0
Local Tourism and Convention Bureau Program	308.0	287.9	308.0	287.9	308.0
Promote Construction of Intermodal Transportation Facilities	3,000.0	0.0	3,000.0	500.0	3,000.0
Renewable Energy Resources Program	20,077.3	7,333.6	10,000.0	7,209.1	9,000.0
Rural Affairs Institute at Western Illinois University	160.0	155.2	160.0	160.0	160.0
Solid Waste Planning and Recycling	10,500.0	4,784.1	10,500.0	6,600.0	10,000.0
Tourism Attraction Development Grant Program	2,064.6	430.3	2,064.6	204.8	2,064.6
Tourism Matching Grant Program: Counties Over 1,000,000	721.6	622.3	721.6	721.6	721.6
Tourism Matching Grant Program: Counties Under 1,000,000	1,203.4	1,059.4	1,203.4	711.4	1,203.4
iBIO 2010	485.0	485.0	0.0	0.0	0.0
Total Grants	239,943.4	154,257.3	235,631.2	159,625.7	358,856.3
TOTAL OTHER STATE FUNDS	272,564.4	182,225.9	271,420.1	185,190.9	399,933.0

**Department Of Commerce And
Economic Opportunity**
State of Illinois

Economic Development

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	6,499.8	4,799.6	8,241.0	6,407.6	0.0
Total Contractual Services	2,140.2	936.5	2,189.5	750.1	0.0
Total Other Operations and Refunds	3,082.3	206.0	3,082.3	242.7	0.0
Designated Purposes					
Federal Overhead	13,655.8	0.0	18,539.4	7,587.2	18,539.4
Community Development Assistance Programs	500.0	67.1	500.0	32.7	0.0
Expenses Related to the Development and Maintenance of the Low Income Home Energy Assistance Program (LIHEAP) System	1,037.0	0.0	1,037.0	0.0	0.0
Total Designated Purposes	15,192.8	67.1	20,076.4	7,619.9	18,539.4
Grants					
Administration, Training, Technical Assistance and Grants for Weatherization Programs	250.0	0.0	250.0	0.0	29,000.0
Administrative and Grant Expenses of the Procurement Technical Assistance Center Program	750.0	157.6	750.0	220.0	750.0
Administrative and Grant Expenses of the Small Business Development and Technical Assistance Programs	5,000.0	669.5	5,000.0	791.5	14,000.0
Administrative and Grants for Housing Assistance Payments, Including Reimbursements of Prior Year Costs	0.0	0.0	0.0	0.0	2,000.0
Administrative Costs and Grants to Recipients per Community Services Block Grant Act	0.0	0.0	0.0	0.0	75,000.0
Administrative Costs, Technical Assistance and Grants to Local Government or Other per Community Development Act for Cities Under 50,000	0.0	0.0	0.0	0.0	200,000.0
Administrative Expenses and Grants on Behalf of Eligible Recipients Under the Low Income Home Energy Assistance Act Including Maintenance of LIHEAP System	0.0	0.0	0.0	0.0	330,000.0
Expenses and Grants Connected with Energy Programs (Petroleum), Including Prior Year Costs	3,000.0	570.6	3,000.0	635.4	1,000.0
Expenses and Grants Connected with the State Energy Program, Including Prior Year Costs	3,000.0	1,066.3	3,000.0	931.5	3,000.0
Federal Recovery - Grants and Technical Assistance Services for Nonprofit Community Organizations and Other Operating and Administrative Costs	250,000.0	62,596.3	250,000.0	120,000.0	135,000.0
Federal Recovery - The State Energy Program/Innovative Technology Loan Guarantee Program	608,000.0	25,074.7	300,000.0	55,647.3	91,000.0
Federal Recovery - Workforce Investment Act	160,000.0	81,696.2	160,000.0	62,549.2	50,000.0
Federal Recovery Community Development Block Grant	34,000.0	8,043.5	34,000.0	10,500.0	15,000.0
Grant Expenses Connected with DCEO Energy Programs	42,000.0	22,143.5	65,000.0	41,525.3	5,000.0
Grants to Local Government per Community Development Act for Illinois Cities	195,000.0	2.3	195,000.0	97,319.3	220,000.0
Small Business Credit Initiative	0.0	0.0	0.0	0.0	78,000.0
Wireless and Broadband (Urban and Rural Utilities, Telemedicine, and Distance Learning)	0.0	0.0	0.0	0.0	3,000.0
Workforce Investment Act	275,000.0	151,027.3	275,000.0	155,411.9	275,000.0
Grants to Recipients per Community Services Block Grant Act	75,000.0	27,653.4	75,000.0	34,295.0	0.0
IL Home Weatherization Assistance Program	26,100.0	17,934.8	26,100.0	17,500.0	0.0
Grants for Housing Assistance Payments, Including Reimbursement of Prior Year Costs	1,450.0	526.3	1,450.0	562.4	0.0
Grants for Small Business Development Centers	4,000.0	2,034.2	4,000.0	2,100.0	0.0
Grants on Behalf of Eligible Recipients Under the Low Income Home Energy Assistance Act	302,000.0	231,456.9	302,000.0	237,886.1	0.0

**Department Of Commerce And
Economic Opportunity
State of Illinois**

Economic Development

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Grants to Local Government or Other per Community Development Act for Cities Under 50,000	200,000.0	35,563.7	200,000.0	34,500.0	0.0
Federal Recovery - Wireless and Broadband (Urban and Rural Utilities, Telemedicine, and Distance Learning)	85,000.0	0.0	85,000.0	0.0	0.0
Federal Recovery - Community Services Block Grant Act	48,000.0	30,666.3	48,000.0	16,327.7	0.0
ARRA Energy Grants Non-SEP	0.0	0.0	5,000.0	0.0	0.0
Total Grants	2,317,550.0	698,883.4	2,037,550.0	888,702.4	1,526,750.0
TOTAL FEDERAL FUNDS	2,344,465.1	704,892.6	2,071,139.2	903,722.7	1,545,289.4
TOTAL ALL FUNDS	2,668,688.1	933,669.9	2,382,784.5	1,126,652.0	2,003,402.3
BY FUND					
General Revenue Fund	51,658.6	46,551.4	40,225.2	37,738.4	58,179.9
Economic Research and Information Fund	230.0	10.6	230.0	12.8	230.0
Agricultural Premium Fund	160.0	155.2	160.0	160.0	160.0
Solid Waste Management Fund	10,500.0	4,784.1	10,500.0	6,600.0	10,000.0
Small Business Environmental Assistance Fund	425.0	284.4	425.0	378.8	425.0
Alternate Fuels Fund	1,000.0	214.1	1,000.0	800.0	1,000.0
Charitable Trust Stabilization Fund	1,500.0	0.0	1,500.0	0.0	2,500.0
High Speed Internet Services and Information Technology Fund	4,000.0	577.0	4,000.0	0.0	500.0
Supplemental Low-Income Energy Assistance Fund	110,685.9	92,608.4	110,685.9	93,000.0	120,000.0
Workforce, Technology, and Economic Development Fund	5,000.0	441.7	5,000.0	0.0	3,000.0
Good Samaritan Energy Trust Fund	2,150.0	0.0	2,150.0	0.0	500.0
Renewable Energy Resources Trust Fund	20,077.3	7,333.6	10,000.0	7,209.1	9,000.0
Energy Efficiency Trust Fund	5,000.0	2,275.1	5,000.0	2,303.9	6,000.0
International Tourism Fund	7,275.9	6,960.5	10,275.9	4,809.9	12,275.9
Commerce and Community Affairs Assistance Fund	11,455.6	3,975.5	11,501.8	4,263.4	14,750.0
Federal Research and Technology Fund	85,000.0	0.0	85,000.0	0.0	3,000.0
Energy Administration Fund	277,472.5	80,975.8	277,982.1	138,635.0	164,000.0
Corporate Headquarters Relocation Assistance Fund	1,500.0	1,500.0	3,250.0	3,250.0	3,000.0
Tourism Promotion Fund	37,267.6	32,031.5	36,924.3	24,583.4	40,424.3
Digital Divide Elimination Fund	5,500.0	4,997.0	5,500.0	5,007.9	5,500.0
Intermodal Facilities Promotion Fund	3,000.0	0.0	3,000.0	500.0	3,000.0
Metropolitan Pier and Exposition Authority Incentive Fund	0.0	0.0	0.0	0.0	20,000.0
DCEO Energy Projects Fund	42,000.0	22,143.5	70,000.0	41,525.3	5,000.0
Federal Moderate Rehabilitation Housing Fund	1,977.3	641.3	2,019.0	658.2	2,000.0
Federal Energy Fund	611,000.0	26,141.0	303,000.0	56,578.8	94,000.0
Low Income Home Energy Assistance Block Grant Fund	308,378.0	234,001.4	309,431.3	240,771.9	330,000.0
Community Services Block Grant Fund	124,473.9	59,299.2	124,569.0	51,746.3	75,000.0
Illinois Route 66 Fund	0.0	0.0	0.0	0.0	100.0
Community Development/Small Cities Block Grant Fund	431,052.0	44,420.8	431,096.6	143,360.2	435,000.0
Intra-Agency Services Fund	13,655.8	0.0	18,539.4	7,587.2	18,539.4
Petroleum Violation Fund	3,000.0	570.6	3,000.0	635.4	1,000.0
Federal Workforce Training Fund	435,000.0	232,723.5	435,000.0	217,961.1	325,000.0
Coal Technology Development Assistance Fund	23,856.1	10,861.8	23,856.1	18,200.0	23,856.1

**Department Of Commerce And
Economic Opportunity
State of Illinois**

Economic Development

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Local Tourism Fund	13,836.6	13,772.6	13,836.7	11,110.9	13,836.7
Build Illinois Bond Fund	0.0	0.0	1,526.2	1,498.9	1,750.0
Illinois Capital Revolving Loan Fund	10,500.0	2,975.5	13,500.0	4,840.3	12,875.0
Illinois Equity Fund	2,500.0	0.0	2,500.0	0.0	1,000.0
Large Business Attraction Fund	2,500.0	375.0	2,500.0	375.0	1,500.0
International and Promotional Fund	1,200.0	58.5	1,200.0	50.0	500.0
Public Infrastructure Construction Loan Revolving Fund	2,900.0	9.4	2,900.0	500.0	12,000.0
Energy Efficiency Portfolio Standards Fund	0.0	0.0	0.0	0.0	95,000.0
Small Business Credit Initiative Fund	0.0	0.0	0.0	0.0	78,000.0
TOTAL ALL FUNDS	2,668,688.1	933,669.9	2,382,784.5	1,126,652.0	2,003,402.3
BY DIVISION					
General Administration	30,078.4	11,035.0	31,658.6	19,219.5	33,445.1
Tourism	51,701.9	47,745.1	52,628.0	33,804.8	55,818.7
Workforce Development	275,000.0	151,027.3	275,000.0	155,411.9	275,000.0
Technology and Industrial Competitiveness	32,297.4	16,128.8	33,305.2	16,528.5	34,393.7
Regional Economic Development	2,019.7	2,019.2	2,788.9	2,788.9	2,688.0
Business Development	37,775.3	18,731.2	43,143.8	24,741.9	165,334.6
Coal Development And Marketing	23,856.1	10,861.8	23,856.1	18,200.0	23,856.1
Illinois Film Office	1,181.9	943.3	1,244.6	994.7	1,317.7
Illinois Trade Office	4,278.2	3,136.5	7,282.6	3,645.8	8,000.0
Office of Energy Assistance	448,686.4	344,989.3	450,249.3	352,406.9	479,500.0
Community Development	478,817.2	67,460.4	479,127.4	170,879.8	503,048.4
Energy And Recycling	84,577.3	38,387.3	97,500.0	60,005.2	130,000.0
Federal Stimulus	1,185,000.0	208,077.1	882,000.0	265,024.2	291,000.0
Governors Discretionary Appropriation	13,418.3	13,127.7	3,000.0	3,000.0	0.0
TOTAL ALL DIVISIONS	2,668,688.1	933,669.9	2,382,784.5	1,126,652.0	2,003,402.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Administration	103.0		145.0		147.0
Tourism	18.0		18.0		18.0
Workforce Development	55.0		82.0		82.0
Technology and Industrial Competitiveness	25.0		28.0		28.0
Regional Economic Development	25.0		27.0		27.0
Business Development	32.0		32.0		34.0
Coal Development And Marketing	10.0		12.0		12.0
Illinois Film Office	7.0		8.0		8.0
Illinois Trade Office	15.0		20.0		22.0
Office of Energy Assistance	38.0		52.0		52.0
Community Development	27.0		33.0		33.0
Energy And Recycling	38.0		39.0		39.0
Federal Stimulus	31.0		40.0		40.0
TOTAL HEADCOUNT	424.0		536.0		542.0

**East St. Louis Financial Advisory
Authority**
State of Illinois

Economic Development

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Operating Expenses of the City of East St. Louis Financial Advisory Authority	120.0	120.0	116.4	116.4	116.4
Total Designated Purposes	120.0	120.0	116.4	116.4	116.4
TOTAL GENERAL FUNDS	120.0	120.0	116.4	116.4	116.4
TOTAL ALL FUNDS	120.0	120.0	116.4	116.4	116.4
BY FUND					
General Revenue Fund	120.0	120.0	116.4	116.4	116.4
TOTAL ALL FUNDS	120.0	120.0	116.4	116.4	116.4
BY DIVISION					
General Office	120.0	120.0	116.4	116.4	116.4
TOTAL ALL DIVISIONS	120.0	120.0	116.4	116.4	116.4

State of Illinois

PRIMARY BUDGET OUTCOME

Growing the jobs of today while working to create the global industries of tomorrow.

performing electricity circuit inspections, through reviews of tree trimming operations near power lines, inspections of electric meter testing facilities and reviews of electricity accidents.

MEETING THE OUTCOME

- Ensure that the citizens of Illinois are provided public utility services that are adequate, efficient, reliable, environmentally safe and least-cost.
- Ensure that the citizens of Illinois receive electricity in a safe and reliable manner by
 - Implement various rules to encourage the development and use of alternative retail electric suppliers and alternative gas suppliers. Competition in these areas helps to drive down the costs of these products for consumers and improves the economic well-being of citizens.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Number of administrative citations	1,925	2,019	3,500	3,700	3,800
Number of cases filed	849	755	570	651	700
Number of cases resolved	830	629	614	691	700
Number of investigations conducted (ICTL) ^a	1,677	1,439	1,740	1,800	2,000
Number of pipeline safety incidents due to operator non-compliance	1	0	1	0	0
Number of utility tariffs filed	1,759	1,523	1,619	1,634	1,600

^a Illinois Commercial Transportation Law

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Public Utilities	120,265.2	101,161.0	103,514.1	206.0	211.0	211.0
Transportation	15,352.8	15,943.5	16,942.4	65.0	76.0	76.0
Nonrecurring Projects	0.0	2,000.0	0.0	0.0	0.0	0.0
Total	135,618.0	119,104.5	120,456.5	271.0	287.0	287.0

ABOUT THE AGENCY

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 Springfield, IL 62701
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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	1,000.0
Other State Funds	135,618.0	119,104.5	119,456.5
Federal Funds	0.0	0.0	0.0
Total	135,618.0	119,104.5	120,456.5
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	271.0	287.0	287.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Costs Associated with Administering the Public Utilities Program	0.0	0.0	0.0	0.0	1,000.0
Total Designated Purposes	0.0	0.0	0.0	0.0	1,000.0
TOTAL GENERAL FUNDS	0.0	0.0	0.0	0.0	1,000.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	33,474.5	31,358.1	34,709.0	32,864.6	37,710.9
Total Contractual Services	2,172.6	1,832.8	2,262.6	1,916.2	2,179.0
Total Other Operations and Refunds	2,270.5	1,225.8	2,512.2	1,667.1	2,170.9
Designated Purposes					
Railroad Crossing Initiatives	520.0	277.7	520.0	420.0	520.0
Deposit into Public Utility Fund	0.0	0.0	1,000.0	0.0	0.0
Deposit into Workforce	0.0	0.0	1,000.0	0.0	0.0
Total Designated Purposes	520.0	277.7	2,520.0	420.0	520.0
Grants					
Distribution to States Participating in the Single State Insurance Registration Program	4,450.7	1,369.3	4,450.7	3,000.0	4,450.7
For Grants to Emergency Telephone System Boards, Qualified Government Entities and Administrative Expenses to Operate the Program	83,600.0	79,304.0	64,000.0	59,500.0	65,000.0
For Reimbursement of Wireless Carriers	8,252.6	3,512.2	8,500.0	4,000.0	7,300.0
Statewide One Call Notice System Grant as Required in Illinois Underground Utility Facilities Damage Prevention Act	150.0	38.9	150.0	50.0	125.0
Reappropriated Grants for Digital Divide Elimination	727.1	70.1	0.0	0.0	0.0
Total Grants	97,180.4	84,294.5	77,100.7	66,550.0	76,875.7
TOTAL OTHER STATE FUNDS	135,618.0	118,988.9	119,104.5	103,417.9	119,456.5
TOTAL ALL FUNDS	135,618.0	118,988.9	119,104.5	103,417.9	120,456.5
BY FUND					
General Revenue Fund	0.0	0.0	0.0	0.0	1,000.0
Transportation Regulatory Fund	15,352.8	10,709.7	15,943.5	14,027.9	16,942.4
Public Utility Fund	27,534.5	25,354.0	28,510.0	25,840.0	30,088.1
Illinois Underground Utility Facilities Damage Prevention Fund	151.0	38.9	151.0	50.0	126.0
Wireless Service Emergency Fund	83,600.0	79,304.0	64,000.0	59,500.0	65,000.0
Wireless Carrier Reimbursement Fund	8,252.6	3,512.2	8,500.0	4,000.0	7,300.0
Digital Divide Elimination Infrastructure Fund	727.1	70.1	2,000.0	0.0	0.0
TOTAL ALL FUNDS	135,618.0	118,988.9	119,104.5	103,417.9	120,456.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
Chairman And Commissioner's Office	1,620.4	1,159.7	1,673.5	1,317.8	1,760.0
Public Utilities	118,800.4	107,223.6	101,609.0	88,190.0	101,875.2
Transportation	15,197.2	10,605.5	15,822.0	13,910.0	16,821.3
TOTAL ALL DIVISIONS	135,618.0	118,988.9	119,104.5	103,417.9	120,456.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Chairman And Commissioner's Office	18.0		15.0		15.0
Public Utilities	189.0		197.0		197.0
Transportation	64.0		75.0		75.0
TOTAL HEADCOUNT	271.0		287.0		287.0

State of Illinois

PRIMARY BUDGET OUTCOME

Growing the jobs of today while working to create the global industries of tomorrow.

MEETING THE OUTCOME

- **Procure renewable energy** to meet statewide Renewable Portfolio Standard. The Illinois Power Agency (IPA) will procure a mix of renewable energy credits under short term agreements, as well as broker longer-term power purchase agreements with renewable energy providers for utilities and alternative suppliers.
- **Procure energy from clean coal energy resources.**
- **Procure low-cost, efficient, clean power** for residential and small commercial ratepayers.

PROGRAM PROPOSALS

- **Draft a procurement plan designed to limit price volatility** and minimize prices for standard power consumers, seek approval of the plan from the Illinois Commerce

Commission and execute the approved plan in the spring of 2012.

- **Procure energy efficiency when it is at a lower price** to further drive down energy costs.
- **Increase personnel to respond to growing agency responsibilities** through outside entities or grants.

ABOUT THE AGENCY

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Chicago, 60601
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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	6,350.0	3,850.0	4,329.2
Federal Funds	0.0	0.0	0.0
Total	6,350.0	3,850.0	4,329.2
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	1.0	4.0	8.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Designated Purposes					
For Ordinary and Contingent Expenses Incurred by the Illinois Power Agency.	4,550.0	3,300.0	3,300.0	3,100.0	4,329.2
For Deposit into the Illinois Power Agency Operations Fund Pursuant to Subsection (c) of Section 6z-75 of the State Finance Act.	550.0	550.0	550.0	154.4	0.0
For Repayment to GRF for Expenses Related to Fiscal Year 2008 and Fiscal Year 2009 Operating Expenses.	1,250.0	1,250.0	0.0	0.0	0.0
Total Designated Purposes	6,350.0	5,100.0	3,850.0	3,254.4	4,329.2
TOTAL OTHER STATE FUNDS	6,350.0	5,100.0	3,850.0	3,254.4	4,329.2
TOTAL ALL FUNDS	6,350.0	5,100.0	3,850.0	3,254.4	4,329.2
BY FUND					
Illinois Power Agency Trust Fund	1,800.0	1,800.0	550.0	154.4	0.0
Illinois Power Agency Operations Fund	4,550.0	3,300.0	3,300.0	3,100.0	4,329.2
TOTAL ALL FUNDS	6,350.0	5,100.0	3,850.0	3,254.4	4,329.2
BY DIVISION					
General Office	6,350.0	5,100.0	3,850.0	3,254.4	4,329.2
TOTAL ALL DIVISIONS	6,350.0	5,100.0	3,850.0	3,254.4	4,329.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	1.0		4.0		8.0
TOTAL HEADCOUNT	1.0		4.0		8.0

State of Illinois

PRIMARY BUDGET OUTCOME

Enhancing the economic well-being of citizens

MEETING THE OBJECTIVE

- **Partner with counties, cities, economic development organizations** and regional development organizations to finance projects that retain and create jobs.
- **Issue federally tax-exempt conduit debt** for health care, higher education, cultural institutions, not-for-profits and industry.
- **Promote investment** in agriculture.

- **Maximize limited purpose federal funding**, such as Midwestern Disaster Area Bonds and Qualified Energy Conservation Bonds, to retrain and create jobs.

PROGRAM PROPOSALS

- **Implement a broad-based energy efficiency program** for not-for-profits, corporate and governmental borrowers.
- **Partner with Department of Commerce and Economic Opportunity** and the Illinois Power Authority to finance renewable energy and clean coal projects.

ABOUT THE AGENCY

180 N. Stetson, Suite 2555
Chicago, IL 60601
312.651.1300
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State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Grants					
Corporate Purposes of the Sports Facility	37,512.7	37,512.7	42,000.0	42,000.0	48,370.0
Total Grants	37,512.7	37,512.7	42,000.0	42,000.0	48,370.0
TOTAL OTHER STATE FUNDS	37,512.7	37,512.7	42,000.0	42,000.0	48,370.0
TOTAL ALL FUNDS	37,512.7	37,512.7	42,000.0	42,000.0	48,370.0
BY FUND					
Illinois Sports Facilities Fund	37,512.7	37,512.7	42,000.0	42,000.0	48,370.0
TOTAL ALL FUNDS	37,512.7	37,512.7	42,000.0	42,000.0	48,370.0
BY DIVISION					
General Office	37,512.7	37,512.7	42,000.0	42,000.0	48,370.0
TOTAL ALL DIVISIONS	37,512.7	37,512.7	42,000.0	42,000.0	48,370.0

State of Illinois

PRIMARY BUDGET OUTCOME

Enhancing the economic well-being of citizens.

MEETING THE OBJECTIVE

- **Operate and maintain** 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/I-294).
- **Improve roads and reduce traffic congestion.** Ensure the Congestion Relief Program is completed on time and under budget. To date, 82 percent of the CRP has been completed.

PROGRAM PROPOSALS

- **Employ enhanced information technology systems.** Replace the Tollway web/e-commerce site, use independent verification

and validation services for an enterprise resource planning (ERP) system, modernize system-wide computer infrastructure, implement a disaster recovery solution, preserve and replace system-wide communications towers, integrate Next Generation Network (NGN) facilities, enhance Tollway intranet, and ensure Personally Identifiable Information security compliance.

- **Utilize Intelligent Transportation Systems (ITS).** Migrate ITS equipment and services to NGN, expand and maintain the Tollway's fiber optics operations, and install wireless closed circuit television cameras and system-wide ramp count/queue detectors to monitor and detect traffic incidents and improve accident response time.
- **Upgrade business systems.** Incorporate a disaster recovery/business continuity system, install new software enhancements and additional cameras for the violation enforcement system, replace/upgrade uninterruptible power supply units, and install transponders.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
I-PASS transactions as % of total transactions	79%	80%	82%	82%	83%
Operating expenditure per toll transaction (\$)	.27	.27	.33	.32	.31
Total number of toll transactions per full-time equivalent	1,286	1,300	1,313	1,310	1,301

ABOUT THE AGENCY

2700 Ogden Ave.
 Downers Grove, IL 60515
 (630) 241-6800
www.illinoistollway.com

Tollway Calendar Year Summary (\$ thousands)			
Operating Revenue	2009 Actual	(Non-Appropriated)	
		2010 Rev Budget	2011 Budget
Toll & Evasion Recovery	\$ 646,892	\$ 651,000	\$ 670,000
Investment Income	\$ 3,200	\$ 2,000	\$ 2,000
Concession & Miscellaneous	\$ 7,960	\$ 7,000	\$ 8,000
Total Operating Revenue	\$ 658,052	\$ 660,000	\$ 680,000
Operating Expenses			
Personal Services	\$ 106,411	\$ 106,687	\$ 104,549
Retirement	\$ 26,486	\$ 31,275	\$ 32,142
Social Security	\$ 7,203	\$ 7,170	\$ 6,953
Group Insurance	\$ 26,746	\$ 28,375	\$ 27,923
Other Operating Costs	\$ 88,339	\$ 84,799	\$ 83,427
Total Operating Expenses	\$ 255,185	\$ 258,306	\$ 254,994
Net Operating Revenue	\$ 402,867	\$ 401,694	\$ 425,006
Less:			
Transfers for Debt Service	\$ 183,600	\$ 225,000	\$ 251,000
Renewal & Replacement Deposit & Int.*	\$ 161,500	\$ 180,000	\$ 174,000
Debt Service & Capital Renewal	\$ 345,100	\$ 405,000	\$ 425,000
Add'l Amount Available for Capital Improvements	\$ 57,767	\$ (3,306)	\$ 6

State of Illinois

PRIMARY BUDGET OUTCOME

Growing the jobs of today while working to create the global industries of tomorrow.

MEETING THE OUTCOME

- **Administer and enforce** the Equal Pay Act, Minimum Wage Law, Wage Payment and Collection Act, Prevailing Wage Act, Employee Classification Act, Child Labor Law, Day and Temporary Labor Services Act, and other vital labor laws to protect the rights, wages, and welfare of Illinois workers.
- **Conduct general inspections of public sector workplaces** to ensure compliance with the Safety Inspection and Education Act, Health and Safety Act, and Occupational Safety and Health Administration (OSHA) standards to promote and protect the safety and health of state and local government workers.

PROGRAM PROPOSALS

- **Establish a public safety consultation program**, separate from the department's current enforcement activities, to assist

public sector employers in complying with workplace safety and health standards and to comply with the Illinois OSHA State Plan Grant Agreement. The current private sector safety consultation program will be transferred from the Department of Commerce and Economic Opportunity.

- **Transfer the enforcement of the Carnival and Amusement Rides Safety Act** to the Department of Agriculture to improve service efficiency and avoid duplication in state government services.
- **Enforce the new provisions of the Wage Payment and Collection Act** to ensure workers are paid wages owed in a more timely manner. Wage Theft Enforcement fines will provide funding for more investigators and administrative law judges to improve outcomes and effectiveness in recovering wages on behalf of workers.
- **Draft legislation** to repeal the Farm Labor Contractor Certification Act, Industrial Homework Act, Street Trades Law and the Labor Arbitration Services Act to better utilize limited state resources.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
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 (\$)	997,334	1,765,957	824,116	1,100,000	1,100,000
Number of safety and health inspections completed annually	1,790	1,544	1,435	2,100	2,200
Prevailing Wage payments collected (\$)	1,014,667	2,742,569	1,630,187	2,000,000	2,000,000
Wage payments collected (\$)	2,296,842	1,438,804	1,945,326	2,000,000	2,200,000

^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 OSHA State Plan Grant

PROGRAMS

State of Illinois

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
General Office	2,010.2	1,678.7	2,284.6	23.0	23.0	25.0
Public Safety	2,136.0	2,107.7	2,267.7	17.0	17.0	22.0
Fair Labor Standards	3,172.8	3,326.8	3,675.9	48.0	53.0	48.0
Technology and Industrial Competitiveness	2,857.9	2,920.8	3,000.0	11.0	16.0	16.0
Total	10,176.9	10,034.0	11,228.2	99.0	109.0	111.0

ABOUT THE AGENCY

900 South Spring Street
 Springfield, IL 62704
 217.782.1704
www.state.il.us/agency/idol

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	5,319.0	5,113.2	5,459.9
Other State Funds	500.0	500.0	1,183.8
Federal Funds	4,357.9	4,420.8	4,584.5
Total	10,176.9	10,034.0	11,228.2
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	99.0	109.0	111.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,378.9	4,151.6	4,158.4	4,071.4	4,884.7
Total Contractual Services	519.0	470.9	470.9	470.9	369.8
Total Other Operations and Refunds	291.3	291.2	274.5	272.8	205.4
Designated Purposes					
All Costs Associated with the Enforcement of Equal Pay Act and Victim's Economic Security Act (VESSA)	129.8	129.8	209.4	209.4	0.0
Total Designated Purposes	129.8	129.8	209.4	209.4	0.0
TOTAL GENERAL FUNDS	5,319.0	5,043.5	5,113.2	5,024.5	5,459.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	500.0	498.3	500.0	500.0	1,088.0
Total Contractual Services	0.0	0.0	0.0	0.0	23.8
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	72.0
TOTAL OTHER STATE FUNDS	500.0	498.3	500.0	500.0	1,183.8
FEDERAL FUNDS					
Designated Purposes					
Administrative and Other Expenses for the Occupational Safety and Health Program, Including Refunds and Prior Year Costs	2,857.9	1,204.3	2,920.8	1,471.2	3,000.0
Cost Associated with Promoting and Enforcing the Occupational Safety and Health Administration State Program	1,500.0	615.2	1,500.0	1,490.0	1,584.5
Total Designated Purposes	4,357.9	1,819.5	4,420.8	2,961.2	4,584.5
TOTAL FEDERAL FUNDS	4,357.9	1,819.5	4,420.8	2,961.2	4,584.5
TOTAL ALL FUNDS	10,176.9	7,361.3	10,034.0	8,485.7	11,228.2
BY FUND					
General Revenue Fund	5,319.0	5,043.5	5,113.2	5,024.5	5,459.9
Child Labor and Day and Temporary Labor Services Enforcement Fund	500.0	498.3	500.0	500.0	562.3
Employee Classification Fund	0.0	0.0	0.0	0.0	150.0
Department of Labor Federal Trust Fund	1,500.0	615.2	1,500.0	1,490.0	1,584.5
Federal Industrial Services Fund	2,857.9	1,204.3	2,920.8	1,471.2	3,000.0
Wage Theft Enforcement Fund	0.0	0.0	0.0	0.0	471.5
TOTAL ALL FUNDS	10,176.9	7,361.3	10,034.0	8,485.7	11,228.2
BY DIVISION					
General Office	2,010.2	1,782.3	1,678.7	1,677.9	2,284.6
Public Safety	4,993.9	2,445.5	5,028.5	3,562.9	5,267.7
Fair Labor Standards	3,172.8	3,133.5	3,326.8	3,244.9	3,675.9
TOTAL ALL DIVISIONS	10,176.9	7,361.3	10,034.0	8,485.7	11,228.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	23.0		23.0		25.0
Public Safety	28.0		33.0		38.0
Fair Labor Standards	48.0		53.0		48.0
TOTAL HEADCOUNT	99.0		109.0		111.0

**Metropolitan Pier And Exposition
Authority**
State of Illinois

Economic Development

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Grants					
Debt Service on the Authority's Dedicated State Tax Revenue Bonds	31,600.1	31,240.0	31,607.7	12,510.4	5,110.7
Debt Service on the Authority's McCormick Place Expansion Project Bonds	138,992.3	138,870.4	145,991.9	80,220.6	126,729.1
Total Grants	170,592.4	170,110.5	177,599.6	92,731.0	131,839.8
TOTAL OTHER STATE FUNDS	170,592.4	170,110.5	177,599.6	92,731.0	131,839.8
TOTAL ALL FUNDS	170,592.4	170,110.5	177,599.6	92,731.0	131,839.8
BY FUND					
McCormick Place Expansion Project Fund	138,992.3	138,870.4	145,991.9	80,220.6	126,729.1
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,600.1	31,240.0	31,607.7	12,510.4	5,110.7
TOTAL ALL FUNDS	170,592.4	170,110.5	177,599.6	92,731.0	131,839.8
BY DIVISION					
General Office	170,592.4	170,110.5	177,599.6	92,731.0	131,839.8
TOTAL ALL DIVISIONS	170,592.4	170,110.5	177,599.6	92,731.0	131,839.8

**Southwestern Illinois
Development Authority**
State of Illinois

Economic Development

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Grants					
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Alton Center Business Park	782.1	782.1	681.9	681.9	700.0
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel-Illinois	1,420.0	1,420.0	1,460.4	1,460.4	1,115.0
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	366.2	366.2	369.7	369.7	291.9
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Spectrulite Consortium Inc.	741.0	0.4	0.0	0.0	0.0
Total Grants	3,309.3	2,568.7	2,512.0	2,512.0	2,107.0
TOTAL GENERAL FUNDS	3,309.3	2,568.7	2,512.0	2,512.0	2,107.0
TOTAL ALL FUNDS	3,309.3	2,568.7	2,512.0	2,512.0	2,107.0
BY FUND					
General Revenue Fund	3,309.3	2,568.7	2,512.0	2,512.0	2,107.0
TOTAL ALL FUNDS	3,309.3	2,568.7	2,512.0	2,512.0	2,107.0
BY DIVISION					
General Office	3,309.3	2,568.7	2,512.0	2,512.0	2,107.0
TOTAL ALL DIVISIONS	3,309.3	2,568.7	2,512.0	2,512.0	2,107.0

State of Illinois

PRIMARY BUDGET OUTCOME

Growing the jobs of today while working to create the global industries of tomorrow.

MEETING THE OUTCOME

- **Preserve and modernize** the Illinois highway system to make it safe and efficient for motorists and commercial vehicles.
- **Improve highway infrastructure** to help communities and regions provide for economic prosperity and jobs.
- **Improve highway safety** for motorists and passengers. Perform 24-hour roadway maintenance, monitor and report road conditions, clear debris and other driving hazards, and provide temporary repairs on pavements as needed.
- **Maintain and improve the quality and capacity of public airport landing facilities.** Ensure a minimum condition rating score of 70 (satisfactory) is maintained on all runways, taxiways and aprons at public airports in Illinois.
- **Improve transit customer service, safety and convenience** throughout Illinois. Provide grant funds and technical support to local agencies to replace rolling stock, and to improve track, structures and transit stations.
- **Improve the speed, reliability and convenience** of Illinois passenger rail service. Ensure on-time rail passenger

service by Amtrak for at least 75 percent of all departures.

PROGRAM PROPOSALS

- **Improve the speed** of Illinois passenger rail service through track planning and construction improvements for the high-speed rail passenger service lines to Chicago by the end of the fiscal year.
- **Reduce rail freight congestion.** Add track and rail yard capacity and improve communications.
- **Implement a diversity marketing program.** Increase the utilization of women-owned and minority-owned vendors and increase the diversity of Department of Transportation staff throughout the state.
- **Develop an information technology Center for Excellence.** Provide technology services to other state agencies in need of technical expertise and support to make government more effective and efficient.
- **Improve traffic management and information access** with additional fiber optics connections to enhance GettingAroundIllinois.com. Extend and close gaps in fiber optics information networks to speed the flow of information, connect message centers throughout the state and provide faster and more accurate information in real time to motorists, emergency crews and other state agencies.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Air passengers -- commercial enplanements (thousands)	47,000	47,000	43,000	45,000	46,000
Amtrak ridership (thousands)	1,177.6	1,474.8	1,585.4	1,600.0	1,700.0
Bus/Train ridership for Northeastern Illinois (thousands)	583,000	605,300	620,100	625,000	630,000
Crash fatalities per 100 million vehicle miles traveled	1.17	1.16	0.99	0.95	0.95
Percent difference between programmed project cost and awarded project cost	0.6%	-2.1%	2.9%	0.0%	0.0%
Percent of annual highway program accomplished	91.8%	81.5%	84.3%	95.0%	95.0%
Percent of Illinois bridges in acceptable maintenance condition	90.3%	90.6%	91.0%	93.0%	93.0%
Percent of Illinois state highways in acceptable maintenance condition	86.7%	85.6%	87.0%	90.0%	90.0%
Roadway maintenance cost per lane mile of state highway (\$)	\$3,543	\$4,431 ^a	\$4,463	\$3,800	\$3,800

^a Weather events and commodities costs drove increases in 2008 and 2009.

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Highways	1,657,288.1	1,699,852.2	1,767,495.4	4,949.0	5,415.0	5,556.0
Public Transportation	702,234.9	693,978.5	739,363.4	36.0	50.0	50.0
Rail	28,000.0	26,000.0	37,000.0	0.0	0.0	0.0
Aeronautics	15,393.9	15,965.9	16,241.5	69.0	73.0	78.0
Traffic Safety	109,250.8	116,995.8	118,066.9	147.0	173.0	177.0
Total	2,512,167.7	2,552,792.3	2,678,167.1	5,201.0	5,711.0	5,861.0

ABOUT THE AGENCY

2300 South Dirksen Parkway
 Springfield, IL 62764
 217.782.5597
www.dot.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	78,041.6	79,034.6	11,471.6
Other State Funds	2,430,253.0	2,469,788.5	2,662,503.8
Federal Funds	3,873.1	3,969.2	4,191.7
Total	2,512,167.7	2,552,792.3	2,678,167.1
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	5,201.0	5,711.0	5,861.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Other Operations and Refunds	280.0	209.0	265.0	150.0	265.0
Designated Purposes					
Administrative Expenses in Connection with Section 18 of the Federal Urban Mass Transportation Act	12.6	12.6	0.0	0.0	0.0
Emissions Testing/Inspection Program for Diesel Powered Vehicles in Selected Areas	10.7	10.7	0.0	0.0	0.0
Public Transportation Technical Studies- State Share	993.6	218.2	0.0	0.0	0.0
Total Designated Purposes	1,016.9	241.5	0.0	0.0	0.0
Grants					
Grant to the RTA for Debt Service Payments	5,100.0	5,098.6	10,199.6	10,199.6	11,206.6
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	33,570.0	33,570.0	34,070.0	33,570.0	0.0
PACE Paratransit	8,500.0	8,500.0	8,500.0	8,500.0	0.0
Passenger Rail Operating Assistance - AMTRAK	28,000.0	26,202.9	26,000.0	26,000.0	0.0
For Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act	1,574.7	297.1	0.0	0.0	0.0
Total Grants	76,744.7	73,668.6	78,769.6	78,269.6	11,206.6
TOTAL GENERAL FUNDS	78,041.6	74,119.1	79,034.6	78,419.6	11,471.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	597,170.7	531,038.7	623,693.1	593,787.1	677,295.9
Total Contractual Services	92,550.9	82,397.1	93,802.1	89,728.7	95,653.4
Total Other Operations and Refunds	152,359.6	132,679.3	159,802.4	133,275.5	183,413.6
Designated Purposes					
Administrative Expenses - ARRA	5,016.1	94.0	8,422.1	950.0	8,472.1
Distracted Driving	0.0	0.0	0.0	0.0	1,500.0
DUI Memorial Markers	0.0	0.0	50.0	15.0	50.0
Federal Reimbursement of Planning Activities per SAFETEA-LU	1,750.0	1,483.0	1,750.0	1,550.0	1,750.0
For Costs Associated with STARCOM	1,472.8	213.8	2,259.0	1,700.0	1,559.0
Hazardous Materials Abatement	1,152.7	649.0	753.7	500.0	853.7
Highway Hire-back	450.0	200.0	450.0	300.0	450.0
Homeland Security	5,712.4	1,442.9	7,269.5	2,000.0	6,769.5
IDOT Intelligent Traffic Systems Priority Corridor - Federal Share	23,363.5	3,056.5	22,307.0	3,031.0	21,276.0
IDOT Intelligent Traffic Systems Priority Corridor - State Share	19,507.3	2,356.2	20,651.1	3,700.0	20,451.1
Metropolitan Planning and Research Purposes - Federal and Local Share	101,266.1	32,560.0	106,706.1	34,200.0	109,506.1
Metropolitan Planning and Research Purposes - State Share	10,003.8	2,408.3	13,595.5	6,068.5	13,527.0
Motorist Damage to State Vehicle and Equipment	1,286.3	661.0	1,625.2	775.0	1,000.0
Motorist Damage to State Vehicles and Equipment	0.0	0.0	0.0	0.0	850.2
Planning, Research and Development Purposes	3,129.6	917.9	2,561.6	600.0	2,311.6
Primary Seat Belt Incentive	18,310.1	6,828.2	14,981.9	7,200.0	11,281.9
Public Transportation Technical Studies - State Share	0.0	0.0	0.0	0.0	620.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Public Transportation Technical Studies- State Share	0.0	0.0	850.0	230.0	194.5
Railroad Crossing Safety Monitoring	180.0	128.2	125.0	120.0	40.0
Technology Transfer Center - Equipment, Media and Training	0.0	0.0	0.0	0.0	42.5
Technology Transfer Center- Equipment, Media, and Training	100.0	36.7	169.6	127.1	100.0
To Compensate Taxing Districts for Leasehold Taxes and Refunds	300.0	289.5	600.0	600.0	540.0
For Costs Associated with the Technology Transfer Center	79.7	73.4	0.0	0.0	0.0
Total Designated Purposes	193,080.4	53,398.7	205,127.4	63,666.6	203,145.3
Grants					
Auto Liability Costs	2,500.0	2,500.0	2,950.0	2,950.0	3,500.0
City, County, and Other Maintenance Agreements	10,000.0	7,010.7	10,000.0	5,200.0	10,000.0
Claims for Civil Lawsuits	250.0	0.0	250.0	250.0	250.0
Congestion Mitigation and Air Quality (CMAQ) Enhancement	0.0	0.0	0.0	0.0	31,719.0
Congestion, Mitigation, and Air Quality (CMAQ) Enhancement	34,827.9	3,008.9	36,819.0	5,100.0	3,000.0
County Engineers Compensation Program	3,081.1	3,081.1	3,347.6	3,347.6	3,492.3
Downstate Public Transportation Audit Adjustments	400.0	281.8	440.0	275.0	484.0
Downstate Transit Capital Grants	35,000.0	0.0	42,482.3	0.0	49,722.3
For Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act	0.0	0.0	1,100.0	325.0	1,175.0
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	0.0	0.0	0.0	0.0	40,000.0
Grants to Local Governments- County Apportionment	218,100.0	202,674.6	215,300.0	203,232.0	212,868.0
Grants to Local Governments- Municipalities Apportionment	305,950.0	284,268.1	302,025.0	284,548.0	298,040.0
Grants to Local Governments- Townships and Road Districts Apportionment	98,950.0	91,988.0	97,675.0	92,220.0	96,592.0
Local Government 0.08 Incentive Grants	7,223.4	1,299.5	12,923.9	3,000.0	14,923.9
Local Government Alcohol Safety Programs	13,333.2	2,784.4	16,548.7	3,350.0	17,198.7
Local Government Highway Safety Project Grants	18,457.0	9,139.9	19,417.1	9,700.0	19,817.1
Local Government Motor Carrier Safety	0.0	0.0	0.0	0.0	200.0
Local Traffic Signal Maintenance Agreements	3,000.0	750.1	3,000.0	800.0	3,000.0
Local Traffic Signal/City, County and Other Maintenance Agreements	23,927.7	4,330.4	24,836.5	8,500.0	23,336.5
PACE Paratransit	0.0	0.0	0.0	0.0	8,500.0
Passenger Rail Operating Assistance - AMTRAK	0.0	0.0	0.0	0.0	37,000.0
Public Transit Operating Assistance Grants - Bloomington	5,355.4	4,368.6	5,890.9	4,925.0	6,480.0
Public Transit Operating Assistance Grants - Bond County	214.5	171.0	236.0	200.0	259.6
Public Transit Operating Assistance Grants - Bureau County	446.8	349.8	491.5	375.0	540.7
Public Transit Operating Assistance Grants - Champaign	18,760.0	18,524.7	20,636.0	20,475.5	22,699.6
Public Transit Operating Assistance Grants - Champaign County	0.0	0.0	434.0	125.0	477.4
Public Transit Operating Assistance Grants - City of Freeport/Stephenson County	572.0	362.5	629.2	395.0	692.1
Public Transit Operating Assistance Grants - Coles County	328.2	260.8	361.0	285.0	397.1
Public Transit Operating Assistance Grants - Danville	1,705.6	1,214.6	1,876.2	1,500.0	2,063.8
Public Transit Operating Assistance Grants - Decatur	4,689.3	3,474.6	5,158.2	4,000.0	5,674.0
Public Transit Operating Assistance Grants - DeKalb	2,202.2	2,178.0	2,422.4	2,400.0	2,664.6

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Public Transit Operating Assistance Grants - East Central Illinois Mass Transit District	135.3	135.3	250.0	250.0	275.0
Public Transit Operating Assistance Grants - Galesburg	1,066.0	750.2	1,172.6	850.0	1,289.9
Public Transit Operating Assistance Grants - Henry County	251.7	240.5	276.9	260.0	304.6
Public Transit Operating Assistance Grants - Jackson County	290.7	290.7	319.8	319.8	351.8
Public Transit Operating Assistance Grants - Jo Daviess County	344.6	248.3	379.1	275.0	417.0
Public Transit Operating Assistance Grants - Kankakee County (Formerly Kankakee/McLean)	448.3	244.1	493.1	280.0	542.4
Public Transit Operating Assistance Grants - Kendall County	1,072.5	30.5	1,179.8	303.1	1,297.8
Public Transit Operating Assistance Grants - Lee and Ogle Counties	495.7	264.9	545.3	325.0	599.8
Public Transit Operating Assistance Grants - Macomb	1,471.7	1,471.7	1,618.9	1,618.9	1,780.8
Public Transit Operating Assistance Grants - Madison County	1,785.0	1,371.4	1,963.5	1,650.0	2,159.9
Public Transit Operating Assistance Grants - Madison County Mass Transit District	13,915.0	12,349.2	15,306.5	14,200.0	16,837.2
Public Transit Operating Assistance Grants - McLean County	910.2	638.5	1,001.2	700.0	1,101.3
Public Transit Operating Assistance Grants - Monroe/Randolph	605.7	153.3	666.3	215.0	732.9
Public Transit Operating Assistance Grants - Peoria County	312.5	104.9	343.8	125.0	378.2
Public Transit Operating Assistance Grants - Peoria with service to Pekin	14,527.6	12,237.1	15,980.4	14,900.0	17,578.4
Public Transit Operating Assistance Grants - Piatt County	300.3	300.3	330.3	330.3	363.3
Public Transit Operating Assistance Grants - Quincy	2,344.8	1,832.6	2,579.3	1,975.0	2,837.2
Public Transit Operating Assistance Grants - RIDES Mass Transit	4,345.5	4,345.5	4,780.1	4,780.1	5,258.1
Public Transit Operating Assistance Grants - River Valley Metro Mass Transit District	3,146.3	3,125.6	3,460.9	3,460.9	3,807.0
Public Transit Operating Assistance Grants - Rock Island	11,828.9	9,956.9	13,011.8	11,650.0	14,313.0
Public Transit Operating Assistance Grants - Rockford	9,818.2	7,819.8	10,800.0	9,400.0	11,880.0
Public Transit Operating Assistance Grants - Shawnee Mass Transit District	1,356.2	1,356.2	1,491.8	1,491.8	1,641.0
Public Transit Operating Assistance Grants - Shelby County	497.6	438.3	547.4	475.0	602.1
Public Transit Operating Assistance Grants - South Central Mass Transit	3,563.9	3,563.9	3,920.3	3,920.3	4,312.3
Public Transit Operating Assistance Grants - Springfield Mass Transit District	9,548.0	7,072.0	10,502.8	8,700.0	11,553.1
Public Transit Operating Assistance Grants - St. Clair County Transit District	34,922.1	34,922.1	38,414.3	38,414.3	42,255.7
Public Transit Operating Assistance Grants - Stateline Mass Transit District (with Service to South Beloit)	250.0	169.7	275.0	185.0	302.5
Public Transit Operating Assistance Grants - Tazewell County (Formerly Tazewell/Woodford)	461.8	247.6	508.0	300.0	558.8
Public Transit Operating Assistance Grants - Vermilion County	461.9	386.3	508.1	400.0	558.9
Public Transit Operating Assistance Grants - West Central Mass Transit District	571.7	523.1	628.9	550.0	813.8
Public Transit Operating Assistance Grants - Whiteside County	0.0	0.0	450.0	125.0	495.0
Public Transit Operating Assistance Grants - Woodford County	202.7	92.9	223.0	115.0	245.3
Public Transit Operating Assistance- Boone County	0.0	0.0	0.0	0.0	100.0
Public Transit Operating Assistance- Carroll County	0.0	0.0	0.0	0.0	120.0
Public Transit Operating Assistance- Cass County	0.0	0.0	0.0	0.0	100.0
Public Transit Operating Assistance- City of Ottawa (Serving LaSalle County)	0.0	0.0	0.0	0.0	800.0
Public Transit Operating Assistance- DeKalb County	0.0	0.0	0.0	0.0	375.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Public Transit Operating Assistance- Effingham County	0.0	0.0	0.0	0.0	300.0
Public Transit Operating Assistance- Fulton County	0.0	0.0	0.0	0.0	200.0
Public Transit Operating Assistance- Grundy County	0.0	0.0	0.0	0.0	230.0
Public Transit Operating Assistance- Hancock County	0.0	0.0	0.0	0.0	145.0
Public Transit Operating Assistance- Knox County	0.0	0.0	0.0	0.0	160.0
Public Transit Operating Assistance- Logan County	0.0	0.0	0.0	0.0	220.0
Public Transit Operating Assistance- Macon County	0.0	0.0	0.0	0.0	140.0
Public Transit Operating Assistance- Macoupin County	0.0	0.0	0.0	0.0	300.0
Public Transit Operating Assistance- Mason County	0.0	0.0	0.0	0.0	100.0
Public Transit Operating Assistance- Menard County	0.0	0.0	0.0	0.0	90.0
Public Transit Operating Assistance- Putnam County	0.0	0.0	0.0	0.0	50.0
Public Transit Operating Assistance- Rock Island/Mercer Counties	0.0	0.0	0.0	0.0	230.0
Public Transit Operating Assistance- Schuyler County	0.0	0.0	0.0	0.0	50.0
Public Transit Operating Assistance- Stark County	0.0	0.0	0.0	0.0	100.0
Public Transit Operating Assistance- Warren County	0.0	0.0	0.0	0.0	140.0
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	8,656.4	3,462.9	9,193.5	4,200.0	8,993.5
RTA Debt Service Grants	125,300.0	122,943.2	130,700.0	130,100.0	131,000.0
RTA Operating Assistance Grants	292,000.0	281,395.1	285,000.0	285,000.0	293,700.0
Supports the Operation of Intercity Passenger Rail Services	750.0	649.4	750.0	410.0	600.0
Tort Claims	540.3	389.6	540.3	450.0	540.3
Reimburse RTA Service Board	37,318.1	0.0	0.0	0.0	0.0
Total Grants	1,395,091.5	1,159,545.7	1,387,363.5	1,200,182.6	1,502,995.6
TOTAL OTHER STATE FUNDS	2,430,253.0	1,959,059.5	2,469,788.5	2,080,640.5	2,662,503.8
FEDERAL FUNDS					
Designated Purposes					
Public Transportation Technical Studies - Federal Share	3,873.1	876.4	3,969.2	750.0	4,191.7
Total Designated Purposes	3,873.1	876.4	3,969.2	750.0	4,191.7
TOTAL FEDERAL FUNDS	3,873.1	876.4	3,969.2	750.0	4,191.7
TOTAL ALL FUNDS	2,512,167.7	2,034,055.0	2,552,792.3	2,159,810.1	2,678,167.1

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	78,041.6	74,119.1	79,034.6	78,419.6	11,471.6
Road Fund	1,137,846.6	821,879.1	1,198,798.5	909,750.4	1,361,991.0
Motor Fuel Tax Fund	11,990.0	10,272.5	12,728.7	11,622.7	12,803.5
Aeronautics Fund	300.0	226.1	100.0	90.0	0.0
Intercity Passenger Rail Fund	750.0	649.4	750.0	410.0	600.0
Air Transportation Revolving Fund	1,000.0	585.7	1,000.0	650.0	850.0
Tax Recovery Fund	300.0	289.5	600.0	600.0	540.0
Motor Fuel Tax Counties Fund	218,100.0	202,674.6	215,300.0	203,232.0	212,868.0
Motor Fuel Tax Municipalities Fund	305,950.0	284,268.1	302,025.0	284,548.0	298,040.0
Motor Fuel Tax Townships and Road Districts Fund	98,950.0	91,988.0	97,675.0	92,220.0	96,592.0
Downstate Transit Improvement Fund	35,000.0	0.0	42,482.3	0.0	49,722.3
Transportation Safety Highway Hire-back Fund	450.0	200.0	450.0	300.0	450.0
Public Transportation Fund	417,300.0	404,338.3	415,700.0	415,100.0	424,700.0
Downstate Public Transportation Fund	155,926.4	137,869.8	172,504.6	157,500.0	193,827.0
FY09 Budget Relief Fund	37,318.1	0.0	0.0	0.0	0.0
Roadside Memorial Fund	0.0	0.0	50.0	15.0	50.0
Federal Mass Transit Trust Fund	3,873.1	876.4	3,969.2	750.0	4,191.7
Cycle Rider Safety Training Fund	9,071.8	3,818.6	9,624.4	4,602.4	9,470.0
TOTAL ALL FUNDS	2,512,167.7	2,034,055.0	2,552,792.3	2,159,810.1	2,678,167.1
BY DIVISION					
Central Administration and Planning	248,607.6	88,700.1	267,616.2	105,094.9	272,971.9
Bureau Of Information Processing	31,689.4	29,900.0	33,168.0	31,792.8	34,901.4
Central Offices, Division of Highways	99,441.2	62,168.4	106,529.9	72,203.2	109,138.9
Division Of Traffic Safety	38,190.4	19,879.5	35,911.9	21,475.6	33,723.7
Highway Safety/IL Commerce Commission	0.0	0.0	0.0	0.0	381.6
Highway Safety Program - Illinois Liquor Control Commission	0.0	0.0	0.0	0.0	13.5
Department of Natural Resources	423.2	170.2	201.2	190.9	204.4
Day Labor	9,826.0	9,062.1	10,689.3	9,490.2	11,836.1
District 1, Schaumburg Office	210,384.4	181,094.8	211,404.8	197,105.8	232,292.2
District 2, Dixon Office	65,664.1	55,423.4	63,219.9	59,979.4	68,699.6
District 3, Ottawa	54,504.2	51,244.4	59,378.6	55,173.4	63,888.1
District 4, Peoria	53,618.5	50,275.9	56,553.8	52,243.2	61,662.8
District 5, Paris	43,394.3	39,159.5	45,149.0	41,759.9	49,519.2
District 6, Springfield	53,683.8	49,390.6	56,968.5	54,644.2	63,690.3
District 7, Effingham	43,439.1	41,353.4	45,451.1	43,215.1	50,435.7
District 8, Collinsville	68,862.4	65,143.7	74,930.7	69,527.9	82,735.7
District 9, Carbondale	38,775.7	36,197.4	40,851.1	37,398.5	45,202.6
Aeronautics	15,393.9	11,421.9	15,965.9	14,185.4	16,241.5
Highway Safety Program - Traffic Safety	50,154.7	19,940.3	60,053.8	25,864.7	63,484.7
Highway Safety Program - Secretary of State	1,106.2	459.1	970.4	903.1	635.3
Highway Safety Program - Dept. of Public Health	258.7	254.9	285.7	271.3	260.7

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Highway Safety Program - Dept. of State Police	19,238.0	12,380.9	19,517.8	18,446.2	19,295.8
Highway Safety Program - Law Enforcement Training Standards Board	250.0	195.9	225.0	213.7	244.0
Highway Safety Program - Administrative Office of the Illinois Courts	37.0	20.7	42.5	31.3	40.5
Division Of Public And Intermodal Transportation	701,484.9	594,162.7	693,228.5	630,566.7	738,763.4
Rail Passenger And Rail Freight	28,750.0	26,852.2	26,750.0	26,410.0	37,600.0
Motor Fuel Tax Administration & Grants	634,990.0	589,203.2	627,728.7	591,622.7	620,303.5
TOTAL ALL DIVISIONS	2,512,167.7	2,034,055.0	2,552,792.3	2,159,810.1	2,678,167.1

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Central Administration and Planning	331.0	422.0	453.0
Bureau Of Information Processing	73.0	84.0	94.0
Central Offices, Division of Highways	395.0	452.0	458.0
Division Of Traffic Safety	95.0	115.0	118.0
Day Labor	16.0	23.0	23.0
District 1, Schaumburg Office	1,173.0	1,277.0	1,305.0
District 2, Dixon Office	390.0	403.0	413.0
District 3, Ottawa	345.0	384.0	391.0
District 4, Peoria	345.0	368.0	375.0
District 5, Paris	288.0	308.0	319.0
District 6, Springfield	378.0	419.0	424.0
District 7, Effingham	331.0	330.0	340.0
District 8, Collinsville	514.0	546.0	554.0
District 9, Carbondale	282.0	307.0	315.0
Aeronautics	69.0	73.0	78.0
Highway Safety Program - Traffic Safety	52.0	58.0	59.0
Division Of Public And Intermodal Transportation	36.0	50.0	50.0
Motor Fuel Tax Administration & Grants	88.0	92.0	92.0
TOTAL HEADCOUNT	5,201.0	5,711.0	5,861.0

**Upper Illinois River Valley
Development Authority**
State of Illinois

Economic Development

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Grants					
Replenishment of Debt Service Reserve Fund Backing Bonds Issued on Behalf of Waste Recovery-Illinois including Trustee and Legal Expenses \$292.7. Additional \$1,961.1 Request for Potential New Moral Obligation Default.	290.0	289.0	1,570.0	292.9	2,253.8
Total Grants	290.0	289.0	1,570.0	292.9	2,253.8
TOTAL GENERAL FUNDS	290.0	289.0	1,570.0	292.9	2,253.8
TOTAL ALL FUNDS	290.0	289.0	1,570.0	292.9	2,253.8
BY FUND					
General Revenue Fund	290.0	289.0	1,570.0	292.9	2,253.8
TOTAL ALL FUNDS	290.0	289.0	1,570.0	292.9	2,253.8
BY DIVISION					
General Office	290.0	289.0	1,570.0	292.9	2,253.8
TOTAL ALL DIVISIONS	290.0	289.0	1,570.0	292.9	2,253.8



PUBLIC SAFETY and REGULATION

Protecting the lives and property of citizens

Department of Corrections
Illinois Environmental Protection Agency
Department of Financial and Professional Regulation
Illinois Criminal Justice Information Authority
Illinois Educational Labor Relations Board
Illinois Emergency Management Agency
Labor Relations Board
Illinois Violence Prevention Authority
Illinois Workers' Compensation Commission
Department of Insurance
Law Enforcement Training Standards Board
Department of Military Affairs
Prisoner Review Board
Property Tax Appeal Board
Office of the State Fire Marshal
Department of State Police
State Police Merit Board

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State of Illinois

PRIMARY BUDGET OUTCOME

Protecting businesses and residents from crime, catastrophe and wrongdoing.

MEETING THE OUTCOME

- **Provide a safe and secure system of incarceration for the offender population.** The Illinois Department of Corrections (DOC) will continue its efforts to improve its inmate to staff ratios within its institutions. Additionally, by improving staffing levels in its non-security ranks and implementing enhanced technology to track and evaluate offender needs, the department will provide better management over the inmate population.
- **Provide food, clothing and medical needs for the offender population.** The department projects to serve over 43 million meals throughout fiscal year 2012. In addition, the department will clothe and ensure appropriate medical and mental health treatment for approximately 49,000 offenders.
- **Increase recidivism reducing treatment to a larger portion of the offender population** through application of evidenced-based programming and implementation of the Crime Reduction Act, DOC's Boot Camp Initiative and the Adult Redeploy program. By redirecting programmatic resources to provide more treatment interventions and placing more emphasis on annual classification and offender transition, the department will increase the likelihood that more offenders will be ready to successfully transition back into society upon release.

PROGRAM PROPOSALS

- **Improve efficiency of operations through improved staff to inmate ratios.** The department will hire consecutive correctional officer trainee cadet classes throughout the year to address staff attrition and maintain efforts to realize substantial overtime savings over prior years.
- **Utilize better technology/tools to realize cost efficiencies in daily operations.** Over the next 18 to 24 month period, the department will merge 39 separate offender management applications into one web-based operating environment, establishing uniform methods of data collection and reporting of performance based outcomes.

In addition, DOC will utilize technology to make improvements in the evaluation and treatment of the offender population from point of incarceration through discharge from parole. Also, by implementing an electronic medical records system and other telemedicine opportunities, the department will more efficiently deliver medical and mental health services.

- **Continue to provide educational and vocational programming** to the inmate population. The department will continue to work with area colleges to provide a necessary range of programming. This will reflect the administrations larger workforce development agenda and enable DOC to effectively teach the offender population valuable skills that can be utilized upon their release.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Percentage of adults reincarcerated within three years of release	52.3%	51.3%	51.1%	49.1%	47.1%
Number of offender-on-staff assaults (per 1,000 staff per month)	3.2	3.3	3.1	3.0	2.9
Number of offender-on-offender assaults (per 1,000 offenders per month)	3.0	3.4	3.1	2.9	2.8
Security staff to inmate ratio	1:5.9	1:6.1	1:6.0	1:6.1	1:6.1
Parole agent to parolee ratio	1:78.3	1:78.7	1:80.4	1:59.3	1:49.4
Number of offenders enrolled in drug treatment	10,204	7,982	8,047	8,075	8,150
Number of offenders receiving their GED	1,617	1,534	1,589	1,590	1,600

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Statewide Services	96,058.5	85,215.6	44,544.0	60.0	60.0	65.0
Adult Education	20,492.9	21,657.1	25,234.7	187.0	187.0	201.0
Correctional Industries	43,052.1	48,515.7	49,561.3	125.0	142.0	142.0
Correctional Centers	1,000,999.6	941,688.0	1,076,273.5	9,957.0	10,237.0	10,394.0
Field Services	103,344.1	91,507.9	113,884.2	697.0	723.0	727.0
Administration	40,877.6	44,811.0	51,105.2	273.0	280.0	287.0
Total	1,304,824.8	1,233,395.3	1,360,602.9	11,299.0	11,629.0	11,816.0

ABOUT THE AGENCY

1301 Concordia Court
 Springfield, IL 62794
 217.558.2200
www.idoc.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	1,176,772.7	1,114,879.6	1,278,041.6
Other State Funds	128,052.1	118,515.7	82,561.3
Federal Funds	0.0	0.0	0.0
Total	1,304,824.8	1,233,395.3	1,360,602.9
Agency Submitted Headcount (FTE)	Actual	Estimated	Recommended
	11,299.0	11,629.0	11,816.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	816,892.3	806,081.9	762,355.4	762,355.4	882,619.1
Total Contractual Services	251,741.8	245,378.2	238,932.2	238,932.2	269,033.9
Total Other Operations and Refunds	95,248.9	92,008.7	96,526.9	96,526.9	110,064.6
Designated Purposes					
For Statewide Hospitalization	7,512.9	7,512.9	8,854.0	8,854.0	6,682.4
Operation CeaseFire	2,045.6	2,045.6	4,861.6	4,861.6	4,861.6
Grant to Franklin County Juvenile Detention Center for Methamphetamine Pilot Program	1,500.0	1,500.0	1,500.0	1,500.0	0.0
Redeploy IL	262.5	262.5	0.0	0.0	0.0
Total Designated Purposes	11,321.0	11,320.9	15,215.6	15,215.6	11,544.0
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 Ch. 53 of the IL Rev. Statutes	270.6	270.6	376.4	376.4	376.4
Tort Claims	75.0	57.3	760.7	760.7	816.2
Total Grants	683.0	665.3	1,474.5	1,474.5	1,530.0
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	885.7	885.7	375.0	375.0	3,250.0
Total Capital Improvements	885.7	885.7	375.0	375.0	3,250.0
TOTAL GENERAL FUNDS	1,176,772.7	1,156,340.7	1,114,879.6	1,114,879.6	1,278,041.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	16,986.6	15,313.7	19,009.1	19,009.1	19,554.7
Total Contractual Services	2,254.7	2,154.3	2,370.3	2,370.3	2,370.3
Total Other Operations and Refunds	23,663.8	22,388.7	26,989.3	26,989.3	27,489.3
Designated Purposes					
For Payment of Expenses: Federal Programs	27,000.0	1,668.4	27,000.0	1,201.2	5,000.0
For Payment of Expenses: Miscellaneous Programs	23,000.0	22,327.8	23,000.0	19,142.8	23,000.0
For Payment of Expenses: School District Programs	15,000.0	2,868.8	15,000.0	2,753.5	5,000.0
Federal Recovery- For Payment of Expenses Related to Law Enforcement and Other Programs	20,000.0	4,562.1	5,000.0	416.3	0.0
Total Designated Purposes	85,000.0	31,427.1	70,000.0	23,513.8	33,000.0
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	147.0	111.2	147.0	147.0	147.0
Total Capital Improvements	147.0	111.2	147.0	147.0	147.0
TOTAL OTHER STATE FUNDS	128,052.1	71,395.0	118,515.7	72,029.5	82,561.3
TOTAL ALL FUNDS	1,304,824.8	1,227,735.7	1,233,395.3	1,186,909.1	1,360,602.9

Department Of Corrections

Public Safety and Regulation

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	1,176,772.7	1,156,340.7	1,114,879.6	1,114,879.6	1,278,041.6
Working Capital Revolving Fund	43,052.1	39,967.8	48,515.7	48,515.7	49,561.3
Department of Corrections Reimbursement and Education Fund	85,000.0	31,427.1	70,000.0	23,513.8	33,000.0
TOTAL ALL FUNDS	1,304,824.8	1,227,735.7	1,233,395.3	1,186,909.1	1,360,602.9
BY DIVISION					
Education Services	20,492.9	19,830.6	21,657.1	21,657.1	25,234.7
Field Services	103,095.5	101,362.0	91,286.3	91,286.3	113,662.6
Big Muddy River Correctional Center	29,808.2	29,782.1	28,330.8	28,330.8	33,494.1
Centralia Correctional Center	31,400.6	31,065.8	30,161.5	30,161.5	33,966.0
Danville Correctional Center	28,539.6	28,325.0	27,458.8	27,458.8	31,263.9
Decatur Women's Correctional Center	18,447.8	17,697.4	17,280.3	17,280.3	20,278.2
Dixon Correctional Center	52,679.1	52,228.8	50,270.6	50,270.6	57,975.8
Dwight/Kankakee Correctional Centers	38,700.6	38,059.4	34,520.1	34,520.1	39,203.7
East Moline Correctional Center	24,246.6	23,315.3	22,197.7	22,197.7	26,669.8
Southwestern Illinois Correctional Center	28,341.9	27,859.4	27,190.5	27,190.5	30,333.3
Graham Correctional Center	37,399.4	37,018.6	36,079.6	36,079.6	41,748.0
Illinois River Correctional Center	32,345.0	32,151.1	30,601.7	30,601.7	34,425.6
Hill Correctional Center	29,123.6	28,923.0	27,122.7	27,122.7	31,438.0
Jacksonville Correctional Center	35,788.7	35,482.5	32,900.6	32,900.6	37,215.2
Lawrence Correctional Center	37,743.2	37,431.4	36,007.3	36,007.3	40,833.2
Lincoln Correctional Center	22,277.5	21,984.2	21,490.7	21,490.7	24,395.6
Logan Correctional Center	31,918.0	30,755.8	29,724.2	29,724.2	33,080.4
Menard Correctional Center	69,523.9	69,293.9	70,426.1	70,426.1	76,185.1
Pinckneyville Correctional Center	41,821.0	41,404.1	39,356.3	39,356.3	44,846.0
Pontiac Correctional Center	50,224.3	49,502.3	48,970.1	48,970.1	56,919.5
Robinson Correctional Center	24,027.2	23,108.7	21,981.4	21,981.4	25,572.9
Shawnee Correctional Center	33,205.6	32,813.2	30,809.5	30,809.5	34,780.0
Federal Stimulus	20,000.0	4,562.1	5,000.0	416.3	0.0
Sheridan Correctional Center	45,157.6	44,284.0	42,889.2	42,889.2	50,295.9
Tamms Correctional Center	25,520.6	25,347.0	24,752.8	24,752.8	27,463.1
Stateville Correctional Center	104,542.6	103,596.9	94,942.6	94,942.6	107,894.9
Taylorville Correctional Center	23,238.5	23,005.2	22,121.1	22,121.1	25,052.7
Vandalia Correctional Center	30,453.1	28,403.0	28,910.9	28,910.9	32,690.9
Thomson Correctional Center	6,586.0	5,618.7	0.0	0.0	0.0
Vienna Correctional Center	29,345.0	28,816.1	27,982.4	27,982.4	32,583.7
Western Illinois Correctional Center	33,628.3	33,220.2	32,018.6	32,018.6	37,675.0
Correctional Industries	43,052.1	39,967.8	48,515.7	48,515.7	49,561.3
General Office	122,150.8	81,520.2	130,438.1	88,535.6	103,863.8
TOTAL ALL DIVISIONS	1,304,824.8	1,227,735.7	1,233,395.3	1,186,909.1	1,360,602.9

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Recommended
Education Services	187.0		187.0		201.0
Field Services	697.0		723.0		727.0
Big Muddy River Correctional Center	293.0		306.0		312.0
Centralia Correctional Center	339.0		351.0		356.0
Danville Correctional Center	282.0		288.0		290.0
Decatur Women's Correctional Center	204.0		212.0		215.0
Dixon Correctional Center	529.0		534.0		539.0
Dwight/Kankakee Correctional Centers	338.0		350.0		354.0
East Moline Correctional Center	245.0		272.0		273.0
Southwestern Illinois Correctional Center	213.0		221.0		224.0
Graham Correctional Center	408.0		406.0		410.0
Illinois River Correctional Center	315.0		316.0		316.0
Hill Correctional Center	281.0		290.0		301.0
Jacksonville Correctional Center	398.0		395.0		397.0
Lawrence Correctional Center	394.0		390.0		390.0
Lincoln Correctional Center	217.0		226.0		231.0
Logan Correctional Center	326.0		325.0		339.0
Menard Correctional Center	737.0		785.0		806.0
Pinckneyville Correctional Center	423.0		430.0		432.0
Pontiac Correctional Center	585.0		595.0		602.0
Robinson Correctional Center	237.0		245.0		246.0
Shawnee Correctional Center	331.0		325.0		331.0
Sheridan Correctional Center	333.0		366.0		368.0
Tamms Correctional Center	287.0		296.0		298.0
Stateville Correctional Center	1,048.0		1,055.0		1,066.0
Taylorville Correctional Center	227.0		234.0		239.0
Vandalia Correctional Center	308.0		337.0		351.0
Vienna Correctional Center	317.0		327.0		340.0
Western Illinois Correctional Center	342.0		360.0		368.0
Correctional Industries	125.0		142.0		142.0
General Office	333.0		340.0		352.0
TOTAL HEADCOUNT	11,299.0		11,629.0		11,816.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting businesses and residents from crime, catastrophe and wrongdoing.

MEETING THE OUTCOME

- **Implement expanded regulation and monitoring of Confined Animal Feeding Operations (CAFOs)** as required by federal regulations. Reduce nutrient loading from agricultural and urban runoff into waterways.
- **Implement the new federal Greenhouse Gas “tailoring rule”** for new or expanded industrial facilities and power plants, and other more stringent federal air quality regulations being issued by U.S. Environmental Protection Agency (EPA).
- **Continue to implement the new clean construction and demolition debris law and electronics recycling act.** Continue to work with local law enforcement agencies, officials and other state agencies on the Open Dump Initiative and increase enforcement against illegal dumpers.
- **Enhance digitizing of files and information systems** to expand electronic reporting, record-keeping and web-based databases to increase efficiency of inspection, compliance and enforcement staff, as well as better respond to the large volume of Freedom of Information Act requests received by the agency.

PROGRAM PROPOSALS

- **Utilize enhanced permit fee revenues** to provide additional staff to carry out expanded CAFO program; implement federal Greenhouse Gas regulations and other major enhanced federal air quality regulations; and restore household hazardous waste and used tire collections, orphan dump cleanups, and grants to delegated counties for landfill inspections.
- **Phase out use of perchloroethylene by drycleaners.** As a result of negotiations and agreements reached in a task force that included representatives of Illinois drycleaners and dry cleaning equipment manufacturers, legislation will be introduced to phase out the use of this solvent that has caused significant contamination of groundwater.
- **Seek enhanced enforcement authority** to allow the agency to pursue violations using its own administrative authority, which will expedite and streamline the enforcement process. The agency will also seek enhanced criminal provisions for illegal used tire dumping.
- **Continue to improve efficiency** by streamlining procedures and conserving utilities, resources and commodities.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Land remediated - cleaned up from environmental releases (acres)	3,000	3,000	3,544	3,000	3,000
Percent groundwater with "Good Quality" rating	77%	77%	67%	67%	67%
Percent Illinois' streams with "Good Quality" rating	65%	65%	63%	63%	63%
Percent lakes with "Good Quality" rating	40%	54%	91%	91%	91%
Percent of major wastewater-discharging facilities in compliance	96%	96%	94%	93%	93%
Percent population served with good quality water from community supplies	95%	95%	96%	95%	95%
Percentage of days with "Good" air quality in Chicago	97%	97%	97%	97%	96%
Percentage of days with "Good" air quality in St. Louis area	95%	95%	98%	98%	96%

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Local Governments	146.0	0.0	0.0	0.0	0.0	0.0
Pollution Control Board	2,498.7	2,558.3	2,682.6	28.0	30.0	30.0
Bureau of Air	68,086.5	66,061.0	66,573.1	275.0	300.0	300.0
Bureau of Land	161,815.3	130,204.9	136,910.7	320.0	325.0	325.0
Bureau of Water	67,313.5	60,071.3	62,128.3	302.0	346.0	346.0
Public Safety And Environmental Outreach	15,929.0	16,770.2	16,963.2	9.0	14.0	14.0
Laboratories	2,925.6	3,525.6	3,320.8	19.0	17.0	17.0
Total	318,714.5	279,191.3	288,578.7	953.0	1,032.0	1,032.0

ABOUT THE AGENCY

1021 North Grand Avenue East
 Springfield, IL 62794
 217.782.3397
www.epa.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	146.0	0.0	0.0
Other State Funds	234,858.2	209,653.7	218,293.1
Federal Funds	83,710.4	69,537.6	70,285.6
Total	318,714.5	279,191.3	288,578.7
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	953.0	1,032.0	1,032.0

**Illinois Environmental Protection
Agency
State of Illinois**

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Grants					
Hopkins Park	146.0	146.0	0.0	0.0	0.0
Total Grants	146.0	146.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	146.0	146.0	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	45,320.2	37,886.1	43,020.8	41,186.9	48,008.8
Total Contractual Services	42,254.6	22,099.5	34,000.6	26,170.5	33,638.0
Total Other Operations and Refunds	5,776.6	2,789.5	5,613.7	5,274.6	5,335.8
Designated Purposes					
Administering the Industrial Hygiene Licensing Program	5.0	0.0	5.0	5.0	5.0
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	18.5	18.5	18.5	18.5	18.5
Administrative Costs for Brownfields Grant Program	1,063.0	1,024.0	1,300.0	1,300.0	1,500.0
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	16,720.8	14,488.2	17,445.2	14,115.0	18,115.0
Clean Water Program - NPDES Permit Program	7,929.3	7,924.7	9,720.6	9,720.6	11,150.2
Community Cost-Sharing for the Household Hazardous Waste Program	250.0	249.5	250.0	250.0	250.0
Costs Associated with Environmental Internship Programs to be Funded by Advance Contributions	250.0	113.7	250.0	150.0	250.0
Costs of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council	1,626.0	1,236.2	1,626.0	1,150.0	1,426.0
Diesel Retrofit Programs	250.0	249.8	250.0	250.0	250.0
Drinking Water Loan Administration	1,289.2	1,223.8	1,665.6	1,665.6	1,753.1
Drinking Water Loan Program Support	2,423.3	2,413.5	2,745.5	2,745.5	2,955.2
Emissions Reduction Market System	150.0	0.0	150.0	150.0	150.0
eWaste Recycling Program	500.0	286.1	500.0	500.0	500.0
Expenses for Responding to Spills on Illinois Waterways	75.0	6.8	60.0	40.0	50.0
Expenses for the Alternate Fuels Program	225.0	174.8	225.0	225.0	225.0
External Laboratory Analyses	75.0	74.9	75.0	75.0	75.0
Federal Recovery - Brownfields and LUST Remediation	10,000.0	1,870.2	7,000.0	2,200.0	3,500.0
For Operations of the Laboratory Certification Program	678.3	428.5	609.9	540.0	540.0
Great Lakes Mercury Reduction Initiative and Other Clean Water Projects	800.0	657.0	700.0	700.0	700.0
Household Hazardous Waste Collection Program	3,500.0	595.5	2,300.0	1,300.0	3,300.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	546.3	546.3	1,214.7	1,214.7	1,279.8
Licensing of Hazardous Waste Laborers, Crane and Hoisting Equipment Operators	70.0	62.3	70.0	20.0	35.0
Other Expenses for Air Permit and Inspection Activities	2,156.7	1,594.5	2,242.5	2,242.5	2,242.5
Partners for Conservation Program	614.0	613.0	634.9	55.0	655.4
Use in the Landfill Closure and Post-Closure Program	400.0	0.0	400.0	400.0	400.0
Wastewater Loan Administration	2,158.0	2,103.7	3,041.5	3,041.5	3,139.6
Wastewater Program Support	8,358.2	8,284.4	8,918.7	8,918.7	9,490.9

**Illinois Environmental Protection
Agency
State of Illinois**

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Federal Recovery - Drinking Water Loan Program	3,200.0	0.0	0.0	0.0	0.0
Federal Recovery - Water Pollution Control Loan Program	7,200.0	0.0	0.0	0.0	0.0
Total Designated Purposes	72,531.6	46,239.9	63,418.6	52,992.6	63,956.2
Grants					
Financial Assistance for Lake Management Activities	1,975.3	269.0	1,000.0	83.0	954.3
Financial Assistance to Units of Local Government for Operations Under Delegated Agreements	1,750.0	1,421.0	500.0	500.0	1,750.0
For Brownfields Redevelopment Grants and Loans	2,750.0	567.0	2,750.0	1,400.0	2,750.0
Grants and Rebates for the Alternate Fuels Program	1,000.0	613.1	1,000.0	500.0	1,000.0
Grants to Environmental Protection Trust Fund Commission Members	4,000.0	2,969.2	4,000.0	4,000.0	4,000.0
Open Dump Cleanups	2,400.0	540.6	500.0	500.0	2,500.0
Reimbursements for Leaking Underground Storage Tanks	53,100.0	50,122.6	53,100.0	53,100.0	53,100.0
Worthy Park Hazardous Waste Remediation	2,000.0	0.0	750.0	750.0	1,300.0
Total Grants	68,975.3	56,502.4	63,600.0	60,833.0	67,354.3
TOTAL OTHER STATE FUNDS	234,858.2	165,517.4	209,653.7	186,457.6	218,293.1
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	23,447.5	22,485.8	22,521.4	22,521.4	25,770.4
Total Contractual Services	16,909.8	9,758.0	16,401.9	13,901.9	16,889.9
Total Other Operations and Refunds	2,454.8	1,510.2	2,360.2	2,345.2	2,475.7
Designated Purposes					
Clean Air Outreach and Diesel Retrofit Programs	5,300.0	1,054.8	5,300.0	4,950.0	4,950.0
Drinking Water Operator Certification Program	700.0	440.3	500.0	500.0	500.0
Expenses of the Underground Storage Tank Program	1,994.5	1,903.8	1,994.5	1,994.5	2,600.0
Federal Recovery - Diesel Retrofit	8,000.0	3,720.9	5,000.0	2,500.0	2,500.0
Federal Recovery - Water Quality Planning	1,786.2	867.9	1,600.0	300.0	740.0
Non Point Source Control Activities Under Federal Clean Water Act	10,950.0	7,288.0	10,950.0	9,000.0	10,950.0
Projects for the National Enforcement Information Exchange Network, Enforcement, and Compliance Assurance Assistance and Related Federal Grant Initiatives	685.0	137.9	650.0	400.0	650.0
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	119.6	130.0	130.0	130.0
Use by the Department of Public Health	703.0	700.0	830.0	830.0	830.0
Water Quality Planning	250.0	245.7	900.0	900.0	900.0
Federal Recovery - SuperFund Site Cleanup	10,000.0	0.0	0.0	0.0	0.0
Total Designated Purposes	40,898.3	16,853.6	28,254.1	21,904.1	25,149.6
TOTAL FEDERAL FUNDS	83,710.4	50,607.6	69,537.6	60,672.6	70,285.6
TOTAL ALL FUNDS	318,714.5	216,271.0	279,191.3	247,130.2	288,578.7

**Illinois Environmental Protection
Agency
State of Illinois**

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	146.0	146.0	0.0	0.0	0.0
Industrial Hygiene Regulatory and Enforcement Fund	5.0	0.0	5.0	5.0	5.0
U.S. Environmental Protection Fund	83,710.4	50,607.6	69,537.6	60,672.6	70,285.6
Underground Storage Tank Fund	59,550.9	55,746.9	59,804.6	59,736.6	60,288.7
EPA Special State Projects Trust Fund	1,625.0	1,345.0	1,525.0	1,425.0	1,525.0
Solid Waste Management Fund	16,728.2	10,492.1	11,801.5	10,791.5	17,268.1
Subtitle D Management Fund	3,111.0	2,467.7	2,053.2	1,976.0	2,567.0
Clean Air Act (CAA) Permit Fund	19,735.0	17,144.9	20,491.3	17,011.1	21,231.1
EPA Court Ordered Trust Fund	2,000.0	0.0	0.0	0.0	0.0
Brownfields Redevelopment Fund	13,813.0	3,461.1	11,050.0	4,900.0	7,750.0
Water Revolving Fund	25,925.8	15,317.9	17,668.4	17,668.4	18,635.9
Pollution Control Board Fund	18.2	0.1	18.2	18.2	18.2
Hazardous Waste Occupational Licensing Fund	70.0	62.3	70.0	20.0	35.0
Community Water Supply Laboratory Fund	1,626.0	1,236.2	1,626.0	1,150.0	1,426.0
Used Tire Management Fund	9,533.8	5,339.5	9,185.2	6,162.2	9,224.8
Environmental Laboratory Certification Fund	678.3	428.5	609.9	540.0	540.0
Alternate Fuels Fund	1,225.0	787.8	1,225.0	725.0	1,225.0
Partners for Conservation Fund	2,589.3	881.9	1,634.9	138.0	1,609.7
Electronics Recycling Fund	500.0	286.1	500.0	500.0	500.0
Illinois Clean Water Fund	11,572.7	11,053.2	15,252.8	15,252.8	16,950.5
Alternative Compliance Market Account Fund	150.0	0.0	150.0	150.0	150.0
Oil Spill Response Fund	75.0	6.8	60.0	40.0	50.0
Hazardous Waste Fund	25,578.8	10,077.1	15,814.3	11,079.7	16,315.1
Environmental Protection Trust Fund	4,000.0	2,969.2	4,750.0	4,750.0	5,300.0
Environmental Protection Permit and Inspection Fund	11,562.9	7,102.3	11,109.1	9,218.8	10,712.1
Landfill Closure and Post-Closure Fund	400.0	0.0	400.0	400.0	400.0
Vehicle Inspection Fund	22,784.2	19,310.8	22,849.3	22,799.3	24,565.9
TOTAL ALL FUNDS	318,714.5	216,271.0	279,191.3	247,130.2	288,578.7
BY DIVISION					
Administration	16,689.4	12,532.9	17,596.9	16,950.8	17,789.9
Bureau of Air	60,086.5	46,820.7	61,061.0	55,853.8	64,073.1
Laboratory Services	2,925.6	2,286.0	3,525.6	2,979.7	3,320.8
Bureau of Land	141,204.5	101,068.5	122,581.2	109,751.4	132,787.0
Bureau of Water	55,123.6	45,078.8	58,268.3	54,036.2	61,185.3
Pollution Control Board	2,498.7	2,025.1	2,558.3	2,558.3	2,682.6
Federal Stimulus	40,186.2	6,459.0	13,600.0	5,000.0	6,740.0
TOTAL ALL DIVISIONS	318,714.5	216,271.0	279,191.3	247,130.2	288,578.7

**Illinois Environmental Protection
Agency**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Recommended
Administration		15.0		20.0	20.0
Bureau of Air		275.0		300.0	300.0
Laboratory Services		19.0		17.0	17.0
Bureau of Land		320.0		325.0	325.0
Bureau of Water		302.0		346.0	346.0
Pollution Control Board		22.0		24.0	24.0
TOTAL HEADCOUNT		953.0		1,032.0	1,032.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting businesses and residents from crime, catastrophe and wrongdoing.

MEETING THE OUTCOME

- **Maintain the safety and soundness of Illinois financial services businesses** by performing regular, impartial examinations and audits of entities and professionals to ensure compliance with statutory solvency and other essential accreditation requirements.
- **Review and investigate consumer complaints** and allegations of professional misconduct and illegal activity. Adjudicate administrative actions arising from such complaints and allegations, taking appropriate enforcement action to discipline wrongdoers. Working with other state agencies, federal agencies and law enforcement to coordinate action against major offenders.
- **Ensure efficient and effective processes for license application and registration review, assessment, and determination.** Protect Illinois consumers through the consistent, rigorous application of objective evaluation criteria.
- **Inform and educate Illinois consumers** about the industries, professions, entities, and individuals under the Department of Financial and Professional Regulation's (DFPR) jurisdiction.

PROGRAM PROPOSALS

- **Cut bureaucracy and costs** borne by regulated industries and professionals by eliminating redundant functions and increasing efficiencies through a consolidated operating structure.
- **Increase automation of examination and audit processes** for regulated industries in order to ensure timely completion, fee generation and penalty correspondence.
- **Outsource certain non-core administrative functions**, such as document management and destruction and data entry.
- **Create a new call center** giving Illinois consumers a single source of information about all DFPR regulated businesses and professions.
- **Leverage technology to enhance service capacity and reduce non-frontline headcount.** In recent years, IDFPD has updated its remittance processing system and the high-speed printing system. These improvements will allow each division to utilize automated payment processing and printing methods.
- **Enable electronic license renewal**, via the Internet, touch tone telephones, and Electronic Funds Transfers, by standardizing systems and expanding the use of technology as a part of the License Streamlining Initiative.
- **Create a standardized DFPR platform** for licensing and enforcement activity.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
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% ^c	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.

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Evaluation And Licensing	18,245.3	20,092.5	21,093.4	116.1	138.1	138.1
Regulation And Supervision	33,416.4	37,520.0	39,326.2	197.3	265.7	265.7
Investigation And Enforcement	28,852.6	30,072.7	31,780.4	192.6	215.1	215.1
Total	80,514.2	87,685.2	92,200.0	506.0	619.0	619.0

ABOUT THE AGENCY

320 West Washington
Springfield, IL 62786
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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	80,514.2	87,685.2	92,200.0
Federal Funds	0.0	0.0	0.0
Total	80,514.2	87,685.2	92,200.0
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	506.0	619.0	619.0

**Department Of Financial And
Professional Regulation**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	60,830.0	53,961.8	61,021.3	61,021.3	65,315.7
Total Contractual Services	7,616.1	6,816.9	10,808.5	10,808.5	10,808.5
Total Other Operations and Refunds	5,558.5	4,547.0	5,858.1	5,858.1	5,847.4
Designated Purposes					
Administration of the Registered CPA Program	241.1	233.8	241.1	241.1	253.2
Corporate Fiduciary Receivership	485.0	0.0	485.0	485.0	485.0
For Costs Associated with Administering the Cemetery Oversight Act	2,500.0	0.0	5,537.0	5,537.0	5,537.0
For Costs Associated with the Community Association Manager Licensing and Disciplinary Fund	0.0	0.0	634.0	0.0	634.0
For Costs Associated with the Operation of the Office of Real Estate Research at the University of Illinois.	0.0	0.0	0.0	0.0	19.0
Grants for Real Estate Audits	38.8	0.0	38.8	38.8	38.8
Illinois Center for Nursing	500.0	42.0	500.0	500.0	500.0
Lump Sum	0.0	0.0	9.7	9.7	9.7
Shared Services Center	2,521.7	1,888.9	2,521.7	2,521.7	2,521.7
Total Designated Purposes	6,286.6	2,164.6	9,967.3	9,333.3	9,998.4
Grants					
Real Estate Appraisal Fees to the Federal Government	223.1	211.9	30.0	30.0	230.0
Total Grants	223.1	211.9	30.0	30.0	230.0
TOTAL OTHER STATE FUNDS	80,514.2	67,702.3	87,685.2	87,051.2	92,200.0
TOTAL ALL FUNDS	80,514.2	67,702.3	87,685.2	87,051.2	92,200.0
BY FUND					
Financial Institution Fund	4,832.9	4,590.8	5,107.9	5,107.9	5,542.6
General Professions Dedicated Fund	5,833.4	4,958.3	4,562.8	4,562.8	4,907.3
Illinois State Pharmacy Disciplinary Fund	0.0	0.0	1,280.2	1,280.2	1,380.5
Illinois State Medical Disciplinary Fund	4,436.1	4,001.4	4,392.6	4,392.6	4,687.3
Registered Certified Public Accountants' Administration and Disciplinary Fund	241.1	233.8	241.1	241.1	253.2
Professional Regulation Evidence Fund	9.7	0.0	9.7	9.7	9.7
Professions Indirect Cost Fund	28,761.4	24,602.5	32,291.4	32,291.4	33,554.7
TOMA Consumer Protection Fund	19.4	0.0	19.4	19.4	8.7
Credit Union Fund	3,176.4	2,406.4	3,039.6	3,039.6	3,144.2
Savings and Residential Finance Regulatory Fund	4,798.1	4,182.1	4,534.0	4,534.0	4,839.7
Nursing Dedicated and Professional Fund	2,145.5	1,491.8	2,228.9	2,228.9	2,318.1
Optometric Licensing and Disciplinary Board Fund	279.0	237.3	286.6	286.6	305.0
Appraisal Administration Fund	719.0	534.6	550.3	550.3	774.5
Pawnbroker Regulation Fund	111.7	97.8	112.0	112.0	137.5
Auction Regulation Administration Fund	159.6	64.4	0.0	0.0	0.0
Home Inspector Administration Fund	138.7	114.2	143.9	143.9	149.3
Real Estate Audit Fund	38.8	0.0	38.8	38.8	38.8

**Department Of Financial And
Professional Regulation**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Cemetery Oversight Licensing and Disciplinary Fund	2,500.0	0.0	5,537.0	5,537.0	5,537.0
Bank and Trust Company Fund	16,553.7	15,208.7	16,740.5	16,740.5	17,623.7
Illinois State Dental Disciplinary Fund	1,033.3	998.6	1,090.3	1,090.3	1,151.1
Community Association Manager Licensing and Disciplinary Fund	0.0	0.0	634.0	0.0	634.0
Real Estate Research and Education Fund	0.0	0.0	0.0	0.0	19.0
Real Estate License Administration Fund	3,768.3	3,167.9	3,848.8	3,848.8	4,140.7
Design Professionals Administration and Investigation Fund	947.3	809.1	984.6	984.6	1,032.6
Illinois State Podiatric Disciplinary Fund	10.8	2.8	10.8	10.8	10.8
TOTAL ALL FUNDS	80,514.2	67,702.3	87,685.2	87,051.2	92,200.0
BY DIVISION					
Credit Union	3,176.4	2,406.4	3,039.6	3,039.6	3,144.2
Financial Insitutions	4,832.9	4,590.8	5,107.9	5,107.9	5,542.6
Transmitter of Money Act	19.4	0.0	19.4	19.4	8.7
Bank & Trust Company	16,553.7	15,208.7	16,740.5	16,740.5	17,623.7
Pawnbrokers Regulation	111.7	97.8	112.0	112.0	137.5
Savings & Residential Finance	4,798.1	4,182.1	4,534.0	4,534.0	4,839.7
Real Estate License Administration	3,768.3	3,167.9	3,848.8	3,848.8	4,140.7
Appraisal Administration	719.0	534.6	550.3	550.3	774.5
Real Estate Research & Education	0.0	0.0	0.0	0.0	19.0
Auction Regulation	159.6	64.4	0.0	0.0	0.0
Home Inspector Administration	138.7	114.2	143.9	143.9	149.3
Real Estate Audit	38.8	0.0	38.8	38.8	38.8
Cemetery Oversight Licensing and Disciplinary	0.0	0.0	5,537.0	5,537.0	5,537.0
Community Association Manger Licensing and Disciplinary	0.0	0.0	634.0	0.0	634.0
General Professions	5,833.4	4,958.3	4,562.8	4,562.8	4,907.3
Dental	1,033.3	998.6	1,090.3	1,090.3	1,151.1
Medical	4,436.1	4,001.4	4,392.6	4,392.6	4,687.3
Optometric	279.0	237.3	286.6	286.6	305.0
Design	947.3	809.1	984.6	984.6	1,032.6
Pharmacy	0.0	0.0	1,280.2	1,280.2	1,380.5
Podiatry	10.8	2.8	10.8	10.8	10.8
Certified Public Accountants	241.1	233.8	241.1	241.1	253.2
Nurse	2,145.5	1,491.8	2,228.9	2,228.9	2,318.1
Professional Evidence	9.7	0.0	9.7	9.7	9.7
Professions Indirect Cost	26,239.7	22,713.6	29,769.7	29,769.7	31,033.0
Cemetery Oversight	2,500.0	0.0	0.0	0.0	0.0
Shared Services	2,521.7	1,888.9	2,521.7	2,521.7	2,521.7
TOTAL ALL DIVISIONS	80,514.2	67,702.3	87,685.2	87,051.2	92,200.0

**Department Of Financial And
Professional Regulation**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Recommended
Credit Union	17.0		22.0		22.0
Financial Insitutions	40.0		42.0		42.0
Bank & Trust Company	110.0		116.0		116.0
Pawnbrokers Regulation	1.0		1.0		1.0
Savings & Residential Finance	38.0		40.0		40.0
Real Estate License Administration	29.0		32.0		32.0
Appraisal Administration	3.0		4.0		4.0
Home Inspector Administration	1.0		1.0		1.0
Cemetery Oversight Licensing and Disciplinary	0.0		49.0		49.0
Community Association Manger Licensing and Disciplinary	0.0		7.0		7.0
General Professions	45.0		45.0		45.0
Dental	9.0		9.0		9.0
Medical	31.0		35.0		35.0
Optometric	2.0		2.0		2.0
Design	9.0		9.0		9.0
Pharmacy	0.0		9.0		9.0
Certified Public Accountants	2.0		2.0		2.0
Nurse	13.0		14.0		14.0
Professions Indirect Cost	139.0		155.0		155.0
Shared Services	17.0		25.0		25.0
TOTAL HEADCOUNT	506.0		619.0		619.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting businesses and residents from crime, catastrophe and wrongdoing.

MEETING THE OUTCOME

- **Administer grants.** Administer 19 separate federal grant types totaling \$215 million between 2010 and 2013, with minimal investment of state resources. Grants typically support crime prevention and intervention, law enforcement, prosecution, courts, probation, corrections and victims' services. Administer \$6.5 million in Motor Vehicle Theft Prevention Fund grants to reduce auto theft in Illinois.
- **Research and analyze criminal justice policies and practices.** Assemble data on crime trends and criminal history record information, and conduct studies for policy makers, practitioners and researchers.

Evaluate programs using evidence-based practices (EBP) to determine how well programs are implemented and if they have an impact on criminal justice and public safety in Illinois.

PROGRAM PROPOSALS

- **Provide community information.** Work with criminal justice and human service communities to develop a long-range strategic plan at both the state and local levels. Provide Illinoisans criminal justice publications, reports and data through the Illinois Criminal Justice Information Authority website.
- **Promote and implement evidence base practices** and became a national model for other states to adopt similar policies and practices.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Auto theft rate per 100,000 population	297.0	267.0	275.0 ^a	260.0 ^b	250.0 ^c
Grant funds administered (\$ thousands)	134,220.0	172,173.0	137,105.0	190,000.0	195,000.0
Grant funds awarded to the Authority for Research (\$ thousands)	1,770.6	1,666.7	1,222.5	1,250.0	1,250.0
Percent of eligible victim service entities using Infonet	100.0%	100.0%	100.0%	98.0%	98.0%
Percent of federal and state grant funds used to administer programs	7.1%	7.2%	7.3%	7.5%	7.5%

^a This is an estimate; actual data is not yet available.

^b This is an estimate; actual data is not yet available.

^c This is an estimate; actual data is not yet available.

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Information Systems and Technology	1,947.7	1,780.9	1,796.7	7.0	8.1	8.2
Systemic Research, Planning and Coordination	3,662.0	3,584.0	3,603.3	14.1	18.9	20.4
Crime Control, Crime Prevention and Crime Victim Assistance	123,177.2	115,087.8	115,092.0	36.2	44.1	48.4
Administration	720.2	675.2	635.9	3.7	4.0	4.0
Total	129,507.1	121,127.8	121,127.9	61.0	75.0	81.0

ABOUT THE AGENCY

120 South Riverside Plaza
Chicago, IL 60606
312.793.8944
www.icjia.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	2,274.1	1,874.6	1,874.7
Other State Funds	7,333.0	7,353.2	7,353.2
Federal Funds	119,900.0	111,900.0	111,900.0
Total	129,507.1	121,127.8	121,127.9
Agency Submitted Headcount (FTE)	Actual	Estimated	Recommended
	61.0	75.0	81.0

**Illinois Criminal Justice
Information Authority**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,560.9	1,237.2	1,306.6	1,306.6	1,390.6
Total Contractual Services	350.1	309.9	405.0	405.0	328.6
Total Other Operations and Refunds	276.9	133.0	163.0	163.0	155.5
Designated Purposes					
For Costs and Expenses Related to a Capital Punishment Reform Study Committee	86.2	36.1	0.0	0.0	0.0
Total Designated Purposes	86.2	36.1	0.0	0.0	0.0
TOTAL GENERAL FUNDS	2,274.1	1,716.2	1,874.6	1,874.6	1,874.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	174.0	119.4	186.2	186.2	191.1
Total Other Operations and Refunds	75.0	0.0	75.0	75.0	75.0
Designated Purposes					
Activities Undertaken in Support of Investigating Issues in Criminal Justice	400.0	5.6	400.0	400.0	400.0
Other Ordinary and Contingent Expenses	184.0	141.7	192.0	192.0	187.1
Total Designated Purposes	584.0	147.3	592.0	592.0	587.1
Grants					
Awards and Grants and Operational Costs of the Motor Vehicle Theft Prevention Act	6,500.0	6,230.5	6,500.0	6,500.0	6,500.0
Total Grants	6,500.0	6,230.5	6,500.0	6,500.0	6,500.0
TOTAL OTHER STATE FUNDS	7,333.0	6,497.1	7,353.2	7,353.2	7,353.2
FEDERAL FUNDS					
Designated Purposes					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Nonprofit Organizations	5,800.0	3,893.1	5,800.0	5,800.0	5,800.0
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Nonprofit Organizations- ARRA	4,500.0	1,000.8	4,300.0	4,300.0	4,300.0
Activities Undertaken in Support of Investigating Issues in Criminal Justice	1,700.0	207.0	1,700.0	1,700.0	1,700.0
Total Designated Purposes	12,000.0	5,100.8	11,800.0	11,800.0	11,800.0
Grants					
Awards and Grants and Operational Costs in Support of the Juvenile Accountability Incentive Block Grant Program	4,500.0	1,119.2	4,500.0	1,418.0	4,500.0
Awards and Grants to Local Units of Government and Nonprofit Organizations	40,000.0	25,520.3	40,000.0	40,000.0	40,000.0
Awards and Grants to State Agencies	12,000.0	3,182.9	12,000.0	12,000.0	12,000.0
Federal Recovery - For Byrne/JAG Awards and Grants to Local Units of Government and Nonprofit Organizations	23,000.0	3,969.5	23,000.0	23,000.0	23,000.0
Federal Recovery - For Byrne/JAG Awards and Grants to State Agencies	23,000.0	9,556.5	15,000.0	15,000.0	15,000.0
Federal Recovery - For Crime Victim Assistance Awards and Grants to Local Units of Government and Nonprofit Organizations	1,400.0	1,259.5	500.0	500.0	500.0

**Illinois Criminal Justice
Information Authority**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Federal Recovery - For Violence Against Women Awards and Grants to Local Units of Government and Nonprofit Organizations	3,000.0	446.3	4,600.0	4,600.0	4,600.0
Federal Recovery - For Violence Against Women Awards and Grants to State Agencies	1,000.0	0.0	500.0	500.0	500.0
Total Grants	107,900.0	45,054.2	100,100.0	97,018.0	100,100.0
TOTAL FEDERAL FUNDS	119,900.0	50,155.0	111,900.0	108,818.0	111,900.0
TOTAL ALL FUNDS	129,507.1	58,368.3	121,127.8	118,045.8	121,127.9
BY FUND					
General Revenue Fund	2,274.1	1,716.2	1,874.6	1,874.6	1,874.7
Motor Vehicle Theft Prevention Trust Fund	6,933.0	6,491.5	6,953.2	6,953.2	6,953.2
Criminal Justice Information Projects Fund	400.0	5.6	400.0	400.0	400.0
Criminal Justice Trust Fund	115,400.0	49,035.8	107,400.0	107,400.0	107,400.0
Juvenile Accountability Incentive Block Grant Fund	4,500.0	1,119.2	4,500.0	1,418.0	4,500.0
TOTAL ALL FUNDS	129,507.1	58,368.3	121,127.8	118,045.8	121,127.9
BY DIVISION					
Operations	73,607.1	42,135.8	73,227.8	70,145.8	73,227.9
Federal Stimulus	55,900.0	16,232.6	47,900.0	47,900.0	47,900.0
TOTAL ALL DIVISIONS	129,507.1	58,368.3	121,127.8	118,045.8	121,127.9
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Operations	49.0		63.0		66.5
Federal Stimulus	12.0		12.0		14.5
TOTAL HEADCOUNT	61.0		75.0		81.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting the lives and property of citizens.

Orders resolving unfair labor practice allegations and determine the representation status of educational employees.

MEETING THE OBJECTIVE

- **Investigate unfair labor practice charges** filed by educational employers, employees and employee representatives by obtaining and reviewing testimony and documentary evidence submitted by charging and charged parties.
- **Conduct administrative hearings** to resolve disputes concerning the representation status of educational employees and alleged unfair labor practices. Issue administrative Law Judge Recommended Decision and

- **Assist in regulating and mediating labor disputes**, provide staff mediators and conduct mediation sessions to resolve labor disputes during all stages of a charge or petition processing.

PROGRAM PROPOSALS

- **Improve efficiency** through cross training and by sharing workloads to minimize decision making delays.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Board Decisions	24	19	19	20	25
Fair Share cases	105	116	99	110	115
Final Orders	83	90	156	162	160
Investigative cases	253	230	339	350	350
Settlements and Withdrawals	172	197	183	180	185

ABOUT THE AGENCY

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 Springfield, IL 62702
 217.782.9068
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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	1,051.8	1,051.8	1,051.8
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	1,051.8	1,051.8	1,051.8
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	16.5	17.0	17.0

**Illinois Educational Labor
Relations Board**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	841.5	808.4	863.5	847.2	880.9
Total Contractual Services	137.3	122.7	145.5	145.5	130.1
Total Other Operations and Refunds	73.0	53.8	42.8	42.8	40.8
TOTAL GENERAL FUNDS	1,051.8	984.9	1,051.8	1,035.5	1,051.8
TOTAL ALL FUNDS	1,051.8	984.9	1,051.8	1,035.5	1,051.8
BY FUND					
General Revenue Fund	1,051.8	984.9	1,051.8	1,035.5	1,051.8
TOTAL ALL FUNDS	1,051.8	984.9	1,051.8	1,035.5	1,051.8
BY DIVISION					
General Office	1,051.8	984.9	1,051.8	1,035.5	1,051.8
TOTAL ALL DIVISIONS	1,051.8	984.9	1,051.8	1,035.5	1,051.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Recommended
General Office		16.5	17.0		17.0
TOTAL HEADCOUNT		16.5	17.0		17.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting the lives and property of citizens.

MEETING THE OBJECTIVE

- **Distribute aid to those in need.** The Illinois Emergency Management Agency (IEMA) will administer any open Public Assistance and Hazard Mitigation grants and respond to new disasters that may occur in fiscal year 2012.
- **Protect the public** from the potentially harmful effects of ionizing radiation. IEMA will continue modernizing the Remote Monitoring System, a computer-based system that monitors nuclear power plant operations.
- **Monitor nuclear site decommissioning.** In fiscal year 2012 and beyond, IEMA will be monitoring the accelerated decommissioning of the Zion nuclear power plant. Additional effluent and environmental monitoring, surveillance, radioactive waste transportation inspections and material release surveys will take place during demolition.
- **Regulate waste and materials.** IEMA will continue to inspect and escort all transuranic waste shipments through the

state. IEMA will also regulate radioactive material licensees and radiation-producing devices such as x-ray machines, particle accelerators and high-energy lasers.

PROGRAM PROPOSALS

- **Improve coordination and response.** IEMA will continue implementing WebEOC, an information management system developed for public safety and emergency management officials. IEMA will use the system for operations, disaster response and information exchange with Illinois' nuclear power facilities. IEMA will more completely integrate geographic information system technologies and collaborate with the Illinois Terrorism Task Force to continue developing the state's homeland security strategy and administration of federal funding.
- **Seek nuclear reactor fee increase** of two percent to the required fees paid by operators of the state's nuclear reactors to cover increasing costs. These fees have not increased since 2002 and are used to pay for Illinois' nuclear safety program.
- **Offer first responder training** and use of online and remote training tools to reduce costs for state and local governments.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Number of first responders who were trained and/or participated in exercises within 102 counties	15,021	17,000	17,000	17,000	17,500
Number of interactions with emergency management personnel in disaster recovery planning and assistance projects	2,768	1,500	1,500	3,000	2,000
Number of interactions with emergency management personnel in emergency preparedness planning, training and exercise projects	5,821	5,000	5,000	5,000	5,000
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%
Percentage of 19 Homeland Security regions with improved interoperable communications and uniform coverage	89.7%	100.0%	100.0%	100.0%	100.0%

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Operations	12,242.6	13,890.7	3,911.1	47.0	45.5	50.5
Disaster Assistance and Preparedness	104,324.0	105,269.7	101,793.4	21.0	22.0	22.0
Management and Administrative Support	450,605.9	466,282.2	441,608.2	47.0	58.0	57.0
Nuclear Facility Safety	8,248.7	8,608.9	8,770.4	39.0	40.0	44.0
Radiation Safety	7,067.3	7,379.7	7,557.2	37.5	36.5	40.5
Environmental Safety	7,009.4	6,991.2	7,660.9	29.5	32.5	32.5
Total	589,497.8	608,422.4	571,301.2	221.0	234.5	246.5

ABOUT THE AGENCY

2200 South Dirksen Parkway
 Springfield, IL 62703
 217.782.2700
www.state.il.us/iema

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	4,245.4	17,681.4	3,172.5
Other State Funds	30,611.4	30,300.0	31,187.7
Federal Funds	554,641.0	560,441.0	536,941.0
Total	589,497.8	608,422.4	571,301.2
Agency Submitted Headcount (FTE)	Actual	Estimated	Recommended
	221.0	234.5	246.5

**Illinois Emergency Management
Agency**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,285.7	2,089.8	1,764.6	1,758.2	1,708.8
Total Contractual Services	1,037.3	976.3	898.1	898.1	898.1
Total Other Operations and Refunds	331.2	190.4	262.5	242.7	309.4
Designated Purposes					
State Share of Public Disaster Relief for Costs in Current and Prior Years	485.0	158.2	150.0	150.0	150.0
Training and Education	106.2	54.0	106.2	106.2	106.2
Northern Illinois Flooding	0.0	0.0	14,500.0	14,500.0	0.0
Total Designated Purposes	591.2	212.1	14,756.2	14,756.2	256.2
TOTAL GENERAL FUNDS	4,245.4	3,468.6	17,681.4	17,655.2	3,172.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	19,620.3	17,516.7	19,609.3	18,744.1	19,513.6
Total Contractual Services	2,633.6	2,150.7	2,433.6	2,350.0	2,354.2
Total Other Operations and Refunds	3,555.7	2,650.8	3,255.7	2,918.9	3,127.5
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	25.0	97.0
Activities Resulting From the Illinois Emergency Planning and Community Right to Know Act	145.5	0.1	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	148.2	215.0	209.0	215.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	738.4	686.7	830.0	830.0	896.0
Costs Related to the Environmental Cleanup of the Ottawa Radiation Areas Superfund Project Under Cooperative Agreements with the Federal Government	316.2	265.5	320.0	7.4	320.0
Expenses Related to Local Responder Training, Demonstrations, Research, Studies, and Investigations Under Funding Agreements with the Federal Government	373.5	7.9	373.5	1.0	373.5
Licensing, Regulating, and Monitoring Facilities Where Radioactive Uranium and Thorium Mill Tailings are Generated (Kerr McGee)	1,350.5	723.5	1,350.5	1,341.8	1,350.5
Personal Services and Various Operating Expenditures for the Agency	0.0	0.0	0.0	0.0	1,125.0
Provide Grants to Victims of Terrorism or to Local Governments for Homeland Security Purposes	97.0	92.3	200.0	110.0	200.0
Recovery and Remediation	145.5	2.8	145.5	5.0	145.5
Total Designated Purposes	3,478.5	1,927.0	3,677.0	2,529.2	4,868.0
Grants					
Reimbursement to Government Agencies for Assistance in Radiological Emergencies	89.4	0.0	89.4	0.0	89.4
Reimbursement to Local Governments to Implement and Maintain Plans and Programs per the Nuclear Safety Preparedness Act	650.0	594.7	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	583.9	337.4	585.0	296.7	585.0

**Illinois Emergency Management
Agency**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Total Grants	1,323.3	932.1	1,324.4	946.7	1,324.4
TOTAL OTHER STATE FUNDS	30,611.4	25,177.4	30,300.0	27,488.9	31,187.7
FEDERAL FUNDS					
Designated Purposes					
Chicago Urban Area Funding	286,500.0	70,772.7	286,500.0	65,000.0	286,500.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	100.0	18.7	100.0	0.0	100.0
Expenses Related to the Federally Funded State Indoor Radon Abatement Program	1,250.0	85.2	1,250.0	415.0	1,250.0
Federal Projects	500.0	0.0	500.0	0.0	500.0
Mitigation Response and Programs	5,000.0	947.6	5,000.0	2,948.1	5,000.0
State Administration of the Federal Disaster Relief Hazard Mitigation Program	1,000.0	78.8	1,000.0	0.5	1,000.0
State Administration of the Federal Disaster Relief Public Assistance Program	1,000.0	166.8	1,000.0	9.5	1,000.0
Terrorism Preparedness And Training	148,300.0	45,941.0	148,300.0	85,000.0	148,300.0
Training and Education	2,991.0	662.9	3,291.0	1,270.2	3,291.0
Emergency Management Preparedness	18,000.0	11,140.1	23,500.0	14,882.1	0.0
Total Designated Purposes	464,641.0	129,813.7	470,441.0	169,525.4	446,941.0
Grants					
Federal Disaster Declarations - Public Assistance- Current and Prior Years' Costs	50,000.0	27,687.6	50,000.0	17,500.0	50,000.0
Federal Disaster Relief Grants- Hazard Mitigation Program-Current and Prior Years' Costs	40,000.0	374.4	40,000.0	5,468.5	40,000.0
Total Grants	90,000.0	28,062.0	90,000.0	22,968.5	90,000.0
TOTAL FEDERAL FUNDS	554,641.0	157,875.7	560,441.0	192,493.9	536,941.0
TOTAL ALL FUNDS	589,497.8	186,521.8	608,422.4	237,638.0	571,301.2
BY FUND					
General Revenue Fund	4,245.4	3,468.6	17,681.4	17,655.2	3,172.5
Radiation Protection Fund	7,634.8	5,733.3	7,887.4	6,741.5	9,831.7
Emergency Planning and Training Fund	145.5	0.1	145.5	0.0	145.5
Indoor Radon Mitigation Fund	1,250.0	85.2	1,250.0	415.0	1,250.0
Nuclear Civil Protection Planning Fund	5,500.0	947.6	5,500.0	2,948.1	5,500.0
Federal Aid Disaster Fund	92,000.0	28,307.6	92,000.0	22,978.5	92,000.0
Federal Civil Preparedness Administrative Fund	437,891.0	117,395.2	438,191.0	151,270.2	438,191.0
Emergency Management Preparedness Fund	18,000.0	11,140.1	23,500.0	14,882.1	0.0
September 11th Fund	97.0	92.3	200.0	110.0	200.0
Nuclear Safety Emergency Preparedness Fund	21,930.3	18,866.0	21,262.2	20,126.8	20,205.6
Sheffield February 1982 Agreed Order Fund	215.0	148.2	215.0	209.0	215.0
Low-Level Radioactive Waste Facility Development and Operation Fund	588.8	337.4	589.9	301.6	589.9
TOTAL ALL FUNDS	589,497.8	186,521.8	608,422.4	237,638.0	571,301.2

**Illinois Emergency Management
Agency**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
Management and Administrative Support	449,767.5	127,113.0	465,352.2	178,879.8	440,612.2
Operations	12,242.6	8,010.6	13,890.7	7,886.9	3,911.1
Radiation Safety	7,067.3	5,156.0	7,379.7	6,169.7	7,557.2
Nuclear Facility Safety	8,248.7	7,425.7	8,608.9	8,069.1	8,770.4
Disaster Assistance Preparedness	104,324.0	33,233.4	105,269.7	30,065.2	101,793.4
Environmental Safety	7,009.4	4,877.6	6,991.2	5,737.4	7,660.9
Shared Services	838.4	705.4	930.0	830.0	996.0
TOTAL ALL DIVISIONS	589,497.8	186,521.8	608,422.4	237,638.0	571,301.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Management and Administrative Support	45.0		49.0		48.0
Operations	47.0		45.5		50.5
Radiation Safety	37.5		36.5		40.5
Nuclear Facility Safety	39.0		40.0		44.0
Disaster Assistance Preparedness	21.0		22.0		22.0
Environmental Safety	29.5		32.5		32.5
Shared Services	2.0		9.0		9.0
TOTAL HEADCOUNT	221.0		234.5		246.5

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting businesses and residents from crime, catastrophe and wrongdoing.

MEETING THE OUTCOME

- **Investigate unfair labor cases.** Investigate, conduct hearings into, and remedy unfair labor practices committed by unions and public employers so as to prevent labor disputes from escalating into costly litigation and becoming injurious to the economic well-being of Illinois citizens.
- **Administer the representation mechanism** set out in the Illinois Public Labor Relations Act, and continue to provide arbitration and

mediation services that aid parties in resolving labor disputes.

- **Conduct emergency investigations of public employee strikes** and strike threats to determine whether judicial proceedings are warranted to restrain strike activity imperiling the health and safety of the public.

PROGRAM PROPOSALS

- **Reduce the time it takes to process and resolve labor disputes** by seeking out more efficient methods of operating so as to adjudicate more labor disputes with its existing personnel and equipment.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Unfair Labor Practice Cases	379	472	487	480	485
Percent closed within 12 months of being filed	59.9%	50.0%	39.4%	40.0%	42.0%
Percent closed within 24 months of being filed	21.4%	26.7% ^a	20.5% ^a	22.0%	23.0%
Representation Cases	473	405	460	430	470
Percent closed within 12 months of being filed	89.6%	88.9%	85.2%	76.2%	70.0%
Percent closed within 24 months of being filed	7.6%	6.9% ^a	7.0% ^a	7.2%	7.0%

^a 24 months have not passed for this to be an actual amount.

ABOUT THE AGENCY

One Natural Resources Way, 1st Floor
 Springfield, IL 62702
 217.785.3155
www.state.il.us/ilrb

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	1,844.5	1,644.5	1,644.5
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	1,844.5	1,644.5	1,644.5
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	30.0	30.0	30.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,278.6	1,160.8	1,422.7	1,369.7	1,467.1
Total Contractual Services	159.2	89.7	143.4	143.4	108.8
Total Other Operations and Refunds	106.7	99.4	78.5	78.3	68.6
Designated Purposes					
Costs Associated with Implementation of Public Act 96-0813	300.0	94.5	0.0	0.0	0.0
Total Designated Purposes	300.0	94.5	0.0	0.0	0.0
TOTAL GENERAL FUNDS	1,844.5	1,444.3	1,644.5	1,591.4	1,644.5
TOTAL ALL FUNDS	1,844.5	1,444.3	1,644.5	1,591.4	1,644.5
BY FUND					
General Revenue Fund	1,844.5	1,444.3	1,644.5	1,591.4	1,644.5
TOTAL ALL FUNDS	1,844.5	1,444.3	1,644.5	1,591.4	1,644.5
BY DIVISION					
General Office	1,844.5	1,444.3	1,644.5	1,591.4	1,644.5
TOTAL ALL DIVISIONS	1,844.5	1,444.3	1,644.5	1,591.4	1,644.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	30.0		30.0		30.0
TOTAL HEADCOUNT	30.0		30.0		30.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting businesses and residents from crime, catastrophe and wrongdoing.

MEETING THE OUTCOME

- **Develop and fund violence prevention programming** through the Safe from the Start Program, the Bullying Prevention Program and a coordinated community response to domestic violence.
- **Support youth engagement and leadership** in violence prevention. Expand the Choose Respect Program that trains youth leaders to promote healthy relationships among youth and adults. Increase youth organizing and leadership in violence prevention efforts at the community, regional and state levels through the Safety Net Works Program.
- **Integrate programs from the Division of Community Health and Prevention** from the Department of Human Services,

including Family Violence Prevention and Sexual Assault Prevention. Services will include a 24-hour hotline, assistance with follow-up medical care and criminal justice procedures, counseling and advocacy, and 24-hour response to victims at hospital emergency rooms and police stations.

PROGRAM PROPOSALS

- **Collaborate and streamline the grant making process.** Continue to work with other state agencies, local governments and neighborhood associations in order to streamline the grant disbursement process to ensure grants are disbursed in a fair and timely manner.
- **Exert tight fiscal control.** Continue to closely monitor all fiscal transactions and grant disbursements to ensure grant dollars are spent according to state law and provide maximum benefit to the residents of Illinois.

PERFORMANCE MEASURES

Safe From the Start Grants	FY 10 Actual	FY 11 Estimate	FY 12 Projection
# Adult and Child Clients Served	1,611	1,485	1,485
# People reached through community outreach	11,514	7,275	7,275
Illinois Health Cares Grants	FY 10 Actual	FY 11 Estimate	FY 12 Projection
# Counties Impacted	12	13	13
# Health care and service professionals trained	1,834	1,165	1,165
Youth Initiative Grants	FY 10 Actual	FY 11 Estimate	FY 12 Projection
# Youth leaders engaged	128	128	315
# Youth reached by program	4,800	4,800	10,000
Bullying Prevention Grants	FY 10 Actual	FY 11 Estimate	FY 12 Projection
# Youth reached by program	10,390	5,400	5,400
# Schools engaged in program	52	20	20
IL Family Violence Coordinating Council Grants	FY 10 Actual	FY 11 Estimate	FY 12 Projection
# of Persons trained on family violence issues	6,556	6,670	6,220
# of Persons engaged in coordinating efforts	1,875	1,695	1,655
Collaborative Grants	FY 10 Actual	FY 11 Estimate	FY 12 Projection
# Initiatives	16	13	13
# People reached through events/conferences	12,382	11,000	11,000
Safety Net Works Grants	FY 10 Actual	FY 11 Estimate	FY 12 Projection
# Community agencies engaged in SNW program	N/A	190	190
# Youth reached by program	N/A	12,000	12,000
Neighborhood Recovery Initiative Grants	FY 10 Actual	FY 11 Estimate	FY 12 Projection
# Jobs created (full and part-time)	N/A	3,400	3,400
# Youth/parents reached (incl. NRI portion of SNW)	N/A	18,000	18,000

State of Illinois

ABOUT THE AGENCY

100 West Randolph, Room 6-600
Chicago, IL 60601
312.814.2796
www.ivpa.org

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	24,076.9	60,971.4	44,132.0
Other State Funds	2,081.1	2,058.1	2,077.5
Federal Funds	12,175.6	12,175.6	12,175.6
Total	38,333.6	75,205.1	58,385.1
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	14.0	17.0	17.0

**Illinois Violence Prevention
Authority
State of Illinois**

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Contractual Services	35.4	20.3	30.6	22.1	30.0
Designated Purposes					
Bullying Prevention	415.0	415.0	300.0	300.0	300.0
IL Family Violence Coord. Councils	705.2	676.8	598.3	598.3	600.0
Neighborhood Recovery Initiative	0.0	0.0	33,500.0	33,500.0	33,500.0
Safety Net Works	0.0	0.0	3,900.0	3,900.0	4,000.0
Grants for Violence Prevention programs	0.0	0.0	700.0	700.0	0.0
Total Designated Purposes	1,120.2	1,091.8	38,998.3	38,998.3	38,400.0
Grants					
Grants for Violence Prevention Programs	2,500.1	2,330.9	1,522.0	1,438.1	1,583.9
Rape Victims/Prevention Act	4,706.8	4,706.8	4,236.1	2,635.9	2,118.1
Youth Programs	15,714.4	14,977.6	16,184.4	6,722.9	2,000.0
Total Grants	22,921.3	22,015.3	21,942.5	10,796.9	5,702.0
TOTAL GENERAL FUNDS	24,076.9	23,127.5	60,971.4	49,817.3	44,132.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	831.5	685.9	820.6	750.8	846.5
Total Contractual Services	18.0	0.9	15.0	2.4	10.0
Total Other Operations and Refunds	31.6	12.0	22.5	16.5	21.0
Grants					
Grants for Violence Prevention Programs	1,200.0	1,004.0	1,200.0	1,100.0	1,200.0
Total Grants	1,200.0	1,004.0	1,200.0	1,100.0	1,200.0
TOTAL OTHER STATE FUNDS	2,081.1	1,702.8	2,058.1	1,869.7	2,077.5
FEDERAL FUNDS					
Grants					
Community Grants	5,698.1	5,433.8	5,698.1	5,698.1	5,698.1
Family Violence Programs	4,977.5	2,722.4	4,977.5	4,977.5	4,977.5
Rape Prevention Education	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Rape Victims Prevention Act 87	500.0	0.0	500.0	500.0	500.0
Total Grants	12,175.6	8,156.2	12,175.6	12,175.6	12,175.6
TOTAL FEDERAL FUNDS	12,175.6	8,156.2	12,175.6	12,175.6	12,175.6
TOTAL ALL FUNDS	38,333.6	32,986.5	75,205.1	63,862.6	58,385.1

**Illinois Violence Prevention
Authority**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	24,076.9	23,127.5	60,971.4	49,817.3	44,132.0
Violence Prevention Fund	2,081.1	1,702.8	2,058.1	1,869.7	2,077.5
DHS Special Purposes Trust Fund	10,675.6	8,156.2	10,675.6	10,675.6	10,675.6
Preventive Health and Health Services Block Grant Fund	1,500.0	0.0	1,500.0	1,500.0	1,500.0
TOTAL ALL FUNDS	38,333.6	32,986.5	75,205.1	63,862.6	58,385.1
BY DIVISION					
General Office	38,333.6	32,986.5	75,205.1	63,862.6	58,385.1
TOTAL ALL DIVISIONS	38,333.6	32,986.5	75,205.1	63,862.6	58,385.1
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	14.0		17.0		17.0
TOTAL HEADCOUNT	14.0		17.0		17.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting businesses and residents from crime, catastrophe and wrongdoing.

MEETING THE OUTCOME

- **Process claims.** The Workers' Compensation Commission (WCC) will process 45,000 to 55,000 thousand new claims and continue to reduce the backlog of 70,000 pending cases. The commission will reduce the time it takes to resolve cases providing for the economic well-being of Illinois workers and businesses. This will reduce delays in the hearing process that could lead to increased legal costs for employers and possible loss of time and wages for injured workers.
- **Providing quality information to injured workers.** The commission sends approximately 80,000 workers' compensation handbooks per year to vulnerable injured employees. These handbooks detail the provisions of the law and the IWCC judicial hearing process. The handbook provides for certainty and diminishes confusion over the workers' compensation process.
- **Insure employer integrity.** The commission will continue to bring business into compliance with workers' compensation insurance laws. In fiscal year 2010, WCC collected \$1 million in fines from 107 uninsured employers; since 2006, over \$5 million has been collected from 360 uninsured employers. Without the commission compliance efforts, uninsured employers enjoy an unfair competitive

advantage over law-abiding companies, while leaving their employees vulnerable if accidents should occur.

- **Use fines to pay benefits** to injured workers whose uninsured employers failed to pay them. In fiscal year 2010, the commission paid \$1.7 million in benefits to 35 injured workers; since 2006, \$4.5 million has been paid to 97 injured workers.
- **Medical fee schedule.** The commission developed a medical fee schedule that took effect on February 1, 2006, which has significantly reduced medical costs. Whereas the average medical cost per case grew at double-digit rates for years, in 2006 the rate of growth was only 6.5 percent. The law that allows fees to increase only by the Consumer Price Index each year has alone reduced the growth in medical costs by 5 percent.

PROGRAM PROPOSALS

- **Decrease handbook production costs** by developing methods to send the books electronically. This includes emailing documents or providing directions to download the material when an email is available. The commission will incorporate electronic transmissions into all technology developments and will look to continually decrease this cost.
- **Continue to cut costs** where possible to help alleviate state budget deficiencies.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Amount of fines collected for Workers' Compensation Insurance Compliance ^a	\$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 ^b	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 \$ in thousands

^b This metric reports on progress in reducing backlog.

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Administration of Workers' Compensation	22,506.5	22,916.6	23,097.1	172.5	187.0	187.0
Education and Information	118.0	118.0	90.0	0.0	0.0	0.0
Accident Reporting	255.0	255.0	245.0	2.0	3.0	3.0
Anti-Fraud Program	1,150.0	997.1	1,300.0	6.0	12.0	12.0
Total	24,029.5	24,286.7	24,732.1	180.5	202.0	202.0

ABOUT THE AGENCY

100 West Randolph Street
Chicago, IL 60601
312.814.6560
www.iwcc.il.gov

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	24,029.5	24,286.7	24,732.1
Federal Funds	0.0	0.0	0.0
Total	24,029.5	24,286.7	24,732.1
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	180.5	202.0	202.0

**Workers' Compensation
Commission**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	19,131.4	17,078.9	19,596.0	19,394.4	20,186.7
Total Contractual Services	2,466.1	1,827.0	2,414.6	2,414.6	2,006.4
Total Other Operations and Refunds	684.0	582.5	686.0	686.0	644.0
Designated Purposes					
All Costs Associated with Establishment of the Medical Fee Schedule	225.0	109.4	220.0	220.0	260.0
All Costs Associated with Establishment, Administration and Operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud Program Administered by IWCC	1,150.0	592.0	997.1	800.0	1,300.0
For Accident Reporting	255.0	184.1	255.0	255.0	245.0
For Information Handbooks	118.0	37.6	118.0	118.0	90.0
Total Designated Purposes	1,748.0	923.1	1,590.1	1,393.0	1,895.0
TOTAL OTHER STATE FUNDS	24,029.5	20,411.5	24,286.7	23,888.0	24,732.1
TOTAL ALL FUNDS	24,029.5	20,411.5	24,286.7	23,888.0	24,732.1
BY FUND					
Illinois Workers' Compensation Commission Operations Fund	24,029.5	20,411.5	24,286.7	23,888.0	24,732.1
TOTAL ALL FUNDS	24,029.5	20,411.5	24,286.7	23,888.0	24,732.1
BY DIVISION					
General Office	21,804.9	18,931.9	21,989.3	21,590.6	22,633.9
Electronic Data Processing	2,224.6	1,479.5	2,297.4	2,297.4	2,098.2
TOTAL ALL DIVISIONS	24,029.5	20,411.5	24,286.7	23,888.0	24,732.1
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	172.5		190.0		190.0
Electronic Data Processing	8.0		12.0		12.0
TOTAL HEADCOUNT	180.5		202.0		202.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting businesses and residents from crime, catastrophe and wrongdoing.

in exam cycle from seven to three years, further protecting the pensions of all downstate police and fire pension funds through compliance audits, annual statement filings and advisory services.

MEETING THE OUTCOME

- **Perform consumer protection and functional regulatory duties.** Provide information aiding consumers with health, home, auto and business-related insurance issues. Provide insurance policyholder protection through the financial examination of insurance entities ensuring solvency. Allow consumers the benefits entitled them through payment of their insurance premiums. Provide Illinois seniors with health care and Medicare assistance (Senior Health Insurance Program).
- **Protect the property of Illinois citizens** through the expansion of the Public Pension Section. Comply with recent statutory changes (P.A. 95-0950) to the Public Pension Regulation Act in order meet the reduction

- **Protect the well-being of Illinois citizens** through improvement of the performance, transparency and accountability of health insurers and health insurance products in Illinois, utilizing resources and opportunities available as a result of the Patient Protection and Affordable Care Act.

PROGRAM PROPOSALS

- **Improve efficiency** by cross training, sharing workloads and getting results out quickly. Conserve utilities, resources and commodities to help alleviate state budget deficiencies.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Dollars saved for Illinois Medicare beneficiaries as a result of Medicare and health insurance counseling sessions	\$7,778,355	\$11,844,558	\$18,100,000	\$20,000,000	\$20,000,000
Number of inquiries responded to (oral, written, online) also includes Chicago office	73,507	75,971	121,636	154,010	155,000
Number of people reached by SHIP activities	2,836,796	2,500,000	2,900,000	3,100,000	3,300,000

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Financial/ Corporate Regulation	7,116.8	7,240.7	6,779.8	36.0	38.0	43.9
Consumer Services	7,118.3	7,242.2	6,780.6	36.0	38.0	43.9
Administrative Support	5,674.2	5,798.1	7,076.6	36.0	50.0	55.9
Pension Regulation	5,162.9	5,286.8	6,036.3	36.0	38.0	43.9
Senior Health Insurance Program	4,570.9	4,694.8	5,973.3	36.0	38.0	43.9
Comprehensive Health Insurance Plan	4,570.9	4,694.8	5,973.3	36.0	38.0	43.9
Insurance Fraud Program	5,055.9	5,179.8	6,458.3	37.0	44.0	49.9
Total	39,270.0	40,137.4	45,078.5	253.0	284.0	325.0

ABOUT THE AGENCY

320 W. Washington Street
 Springfield, IL 62767
 217-782-4515
www.idfpr.com/DOI/default2.asp

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	37,779.1	37,864.8	42,393.0
Federal Funds	1,490.9	2,272.6	2,685.5
Total	39,270.0	40,137.4	45,078.5
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	253.0	284.0	325.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	26,207.0	23,652.1	26,292.7	26,292.7	35,169.9
Total Contractual Services	3,591.4	970.6	3,591.4	3,591.4	3,227.0
Total Other Operations and Refunds	2,535.4	1,036.5	2,535.4	2,535.4	2,407.8
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	256.5	485.0	485.0	485.0
Shared Services	1,103.3	522.4	1,103.3	1,103.3	1,103.3
Operational Expenses	3,857.0	1,394.9	3,857.0	3,857.0	0.0
Total Designated Purposes	5,445.3	2,173.8	5,445.3	5,445.3	1,588.3
TOTAL OTHER STATE FUNDS	37,779.1	27,833.0	37,864.8	37,864.8	42,393.0
FEDERAL FUNDS					
Designated Purposes					
Administration of the Senior Health Insurance Program	1,490.9	1,009.1	2,272.6	2,272.6	2,685.5
Total Designated Purposes	1,490.9	1,009.1	2,272.6	2,272.6	2,685.5
TOTAL FEDERAL FUNDS	1,490.9	1,009.1	2,272.6	2,272.6	2,685.5
TOTAL ALL FUNDS	39,270.0	28,842.1	40,137.4	40,137.4	45,078.5
BY FUND					
Senior Health Insurance Program Fund	1,490.9	1,009.1	2,272.6	2,272.6	2,685.5
Illinois Workers' Compensation Commission Operations Fund	485.0	256.5	485.0	485.0	485.0
Public Pension Regulation Fund	1,652.4	1,071.2	1,738.1	1,738.1	3,228.0
Insurance Producer Administration Fund	16,388.1	11,818.2	16,388.1	16,388.1	17,538.0
Insurance Financial Regulation Fund	19,253.6	14,687.1	19,253.6	19,253.6	21,142.0
TOTAL ALL FUNDS	39,270.0	28,842.1	40,137.4	40,137.4	45,078.5
BY DIVISION					
Insurance Producer Administration	15,851.8	11,379.6	15,851.8	15,851.8	17,001.7
Insurance Financial Regulation	18,686.6	14,603.2	18,686.6	18,686.6	20,575.0
Senior Health Insurance	1,490.9	1,009.1	2,272.6	2,272.6	2,685.5
Public Pension	1,652.4	1,071.2	1,738.1	1,738.1	3,228.0
Workers' Compensation Anti-Fraud	485.0	256.5	485.0	485.0	485.0
Shared Services	1,103.3	522.4	1,103.3	1,103.3	1,103.3
TOTAL ALL DIVISIONS	39,270.0	28,842.1	40,137.4	40,137.4	45,078.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Insurance Producer Administration	111.0		115.0		128.0
Insurance Financial Regulation	129.0		136.0		150.0
Public Pension	12.0		15.0		29.0
Workers' Compensation Anti-Fraud	1.0		6.0		6.0
Shared Services	0.0		12.0		12.0
TOTAL HEADCOUNT	253.0		284.0		325.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting the lives and property of citizens.

MEETING THE OBJECTIVE

- **Establish, evaluate and improve** selection and training standards for law enforcement officers.
- **Provide law enforcement training and courses** to law enforcement agencies statewide. Continue to reimburse expenses incurred at a rate of 50 percent.
- **Continue to streamline agency operations** to reduce expenses.

PROGRAM PROPOSALS

- **Improve upon current training curriculums.** Continue to adapt training curriculums to meet statutory requirements and recent developments.
- **Develop death investigation training** for coroners, deputy coroners and other public safety death scene investigators in homicide investigations.
- **Provide law enforcement intern programs.** Provide qualified individuals with the opportunity to learn law enforcement prior to being hired.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Cost per hour for regional in-service training (\$)	11.10	12.52	12.97	13.00	13.50
Number of law enforcement officers taking certification examination	1,430	1,543	1,469	1,400	1,500
Number of students in basic law enforcement training	1,600	1,468	1,321	1,500	1,500
Number of students in regional in-service training	50,000	50,009	43,202	44,000	45,000

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012
	Actual	Enacted	Recommended	Actual	Estimated	Recommended
Training Regulation and Expense Reimbursement	13,433.2	13,532.6	14,047.6	17.0	25.0	27.0
Law Enforcement Intern Program	97.0	97.0	100.0	0.0	0.0	0.0
Death Investigation Training	388.0	388.0	400.0	0.0	0.0	0.0
Total	13,918.2	14,017.6	14,547.6	17.0	25.0	27.0

ABOUT THE AGENCY

600 South Second Street, Suite #300
Springfield, IL 62704
217.782.4540
www.ptb.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	13,918.2	14,017.6	14,547.6
Federal Funds	0.0	0.0	0.0
Total	13,918.2	14,017.6	14,547.6
Agency Submitted Headcount (FTE)	Actual	Estimated	Recommended
	17.0	25.0	27.0

**Illinois Law Enforcement Training
And Standards Board**
State of Illinois

Public Safety and Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,423.3	1,775.3	2,496.7	2,271.1	2,999.4
Total Contractual Services	308.5	228.7	325.5	325.5	325.5
Total Other Operations and Refunds	211.7	198.9	220.7	220.7	220.7
Designated Purposes					
Administration of Public Act 93-0655 Investigations	5.0	0.0	5.0	0.0	5.0
Expenses Related to Intern Training Act, Including Refunds	97.0	0.0	97.0	50.0	100.0
Training of Death Investigation Personnel	388.0	376.0	388.0	388.0	400.0
Total Designated Purposes	490.0	376.0	490.0	438.0	505.0
Grants					
Grants Related to the Law Enforcement Camera Grant Act	97.0	43.8	97.0	97.0	97.0
Training and Training Services	10,387.7	8,915.4	10,387.7	10,387.7	10,400.0
Total Grants	10,484.7	8,959.2	10,484.7	10,484.7	10,497.0
TOTAL OTHER STATE FUNDS	13,918.2	11,538.1	14,017.6	13,740.0	14,547.6
TOTAL ALL FUNDS	13,918.2	11,538.1	14,017.6	13,740.0	14,547.6
BY FUND					
Law Enforcement Camera Grant Fund	97.0	43.8	97.0	97.0	97.0
Police Training Board Services Fund	97.0	0.0	97.0	50.0	100.0
Death Certificate Surcharge Fund	388.0	376.0	388.0	388.0	400.0
Traffic and Criminal Conviction Surcharge Fund	13,336.2	11,118.3	13,435.6	13,205.0	13,950.6
TOTAL ALL FUNDS	13,918.2	11,538.1	14,017.6	13,740.0	14,547.6
BY DIVISION					
General Office	13,918.2	11,538.1	14,017.6	13,740.0	14,547.6
TOTAL ALL DIVISIONS	13,918.2	11,538.1	14,017.6	13,740.0	14,547.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	17.0		25.0		27.0
TOTAL HEADCOUNT	17.0		25.0		27.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting the lives and property of citizens.

- **Operate the Lincoln’s Challenge Academy (LCA).** Improve the life-coping skills and employability of 16- to 19 year-old high school dropouts who attend LCA.

MEETING THE OBJECTIVE

Oversee and manage the Illinois National Guard. Maintain a state joint headquarters facility, three training facilities, 52 readiness centers, 43 vehicle storage and maintenance buildings, two outdoor weapon ranges and three flying bases throughout the state to meet the federal requirements for facilities to support 13,200 soldiers and airmen.

Administer the Illinois Military Family Relief Program, which provides financial support to eligible Illinois residents and National Guard members who have been called to active duty as a result of the September 11, 2001 terrorist attacks.

PROGRAM PROPOSALS

- **Maintain facilities.** Ensure appropriate workforce, equipment, commodities and contractual services are provided to meet federal compliance at all Illinois National Guard facilities.
- **Maximize federal funding** through cooperative agreements with the National Guard Bureau.
- **Manage fiscal resources** through a tightly monitored control system.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
National Guard facilities operating cost per square foot (\$)	0.24	0.36	0.17	0.25	0.29
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

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Office of the Adjutant General	4,721.7	2,715.0	2,324.1	23.0	24.0	27.0
Facilities	32,605.4	33,784.8	35,560.4	215.0	210.0	236.0
Lincoln’s ChalleNGe	9,250.7	8,289.7	10,000.0	0.0	0.0	0.0
Grants-In-Aid	5,000.0	5,000.0	5,000.0	0.0	0.0	0.0
Military Affairs Trust Fund	1,432.0	3,000.0	1,000.0	0.0	0.0	0.0
Total	53,009.8	52,789.5	53,884.5	238.0	234.0	263.0

State of Illinois

ABOUT THE AGENCY

1301 North MacArthur Blvd
 Springfield, IL 62702
 217.761.3500
www.il.ngb.army.mil

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	17,900.2	15,161.6	15,161.6
Other State Funds	6,432.0	8,000.0	6,000.0
Federal Funds	28,677.6	29,627.9	32,722.9
Total	53,009.8	52,789.5	53,884.5
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	238.0	234.0	263.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	7,171.3	6,534.5	7,511.3	7,133.3	8,080.8
Total Contractual Services	3,946.8	3,042.2	4,209.7	4,209.7	4,209.7
Total Other Operations and Refunds	491.7	462.5	228.8	228.8	228.8
Designated Purposes					
Expenses Related to the Care and Preservation of Historic Artifacts	7.4	7.4	7.4	7.4	7.4
Lincoln's ChalleNGe	3,116.7	3,116.7	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 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	3,121.3	3,121.3	1,003.7	0.0	434.2
Total Designated Purposes	6,246.1	6,245.4	3,211.8	2,208.1	2,642.3
Grants					
Lincoln's ChalleNGe Allowances	44.3	44.3	0.0	0.0	0.0
Total Grants	44.3	44.3	0.0	0.0	0.0
TOTAL GENERAL FUNDS	17,900.2	16,328.8	15,161.6	13,779.9	15,161.6
OTHER STATE FUNDS					
Designated Purposes					
Support of Youth Programs	1,432.0	88.5	3,000.0	206.2	1,000.0
Total Designated Purposes	1,432.0	88.5	3,000.0	206.2	1,000.0
Grants					
Families of National Guard Members or Illinois Residents Who are Members of the U.S. Armed Forces	5,000.0	1,679.0	5,000.0	1,829.5	5,000.0
Total Grants	5,000.0	1,679.0	5,000.0	1,829.5	5,000.0
TOTAL OTHER STATE FUNDS	6,432.0	1,767.5	8,000.0	2,035.7	6,000.0
FEDERAL FUNDS					
Designated Purposes					
Army National Guard Facilities Operations and Maintenance at Shared Facilities	1,247.4	469.8	1,247.4	1,247.4	1,500.0
Army/Air Reimbursable Positions	9,840.5	8,637.9	10,790.8	10,790.8	11,922.9
Expenses Related to Army National Facilities Operations and Maintenance	11,500.0	6,952.1	11,500.0	11,500.0	11,500.0
Lincoln's ChalleNGe	4,889.7	4,696.4	4,889.7	4,889.7	6,600.0
Total Designated Purposes	27,477.6	20,756.3	28,427.9	28,427.9	31,522.9
Grants					
Lincoln's ChalleNGe Allowances	1,200.0	120.5	1,200.0	1,200.0	1,200.0
Total Grants	1,200.0	120.5	1,200.0	1,200.0	1,200.0
TOTAL FEDERAL FUNDS	28,677.6	20,876.8	29,627.9	29,627.9	32,722.9
TOTAL ALL FUNDS	53,009.8	38,973.2	52,789.5	45,443.5	53,884.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	17,900.2	16,328.8	15,161.6	13,779.9	15,161.6
Military Affairs Trust Fund	1,432.0	88.5	3,000.0	206.2	1,000.0
Federal Support Agreement Revolving Fund	28,677.6	20,876.8	29,627.9	29,627.9	32,722.9
Illinois Military Family Relief Fund	5,000.0	1,679.0	5,000.0	1,829.5	5,000.0
TOTAL ALL FUNDS	53,009.8	38,973.2	52,789.5	45,443.5	53,884.5
BY DIVISION					
Office of the Adjutant General	20,404.4	14,272.2	19,004.7	11,936.7	18,324.1
Facilities Operations	32,605.4	24,701.0	33,784.8	33,506.8	35,560.4
TOTAL ALL DIVISIONS	53,009.8	38,973.2	52,789.5	45,443.5	53,884.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Office of the Adjutant General	23.0		24.0		27.0
Facilities Operations	215.0		210.0		236.0
TOTAL HEADCOUNT	238.0		234.0		263.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting businesses and residents from crime, catastrophe and wrongdoing.

board will send the victim a recent photograph of the inmate about to be released and maintain a toll-free hotline for victims to inquire about parolees.

MEETING THE OUTCOME

- **Assist inmates return to the community** who have been incarcerated in the Department of Corrections (DOC). Set the conditions of parole for approximately 27,000 inmates each year. Conditions include: no victim contact, electronic monitoring, sex offender treatment, anger management, drug counseling and schooling, as well as other conditions designed to protect the public from convicted felons.
- **Conduct timely hearings and make just determinations.** Hear cases each year regarding parole violations and decide on whether to return inmates and juveniles to Department of Corrections, Department of Juvenile Justice or back to the community with additional conditions of parole.
- **Notify registered victims and witnesses and protect confidentiality.** Notify victims and witnesses of any change in status of an inmate. If requested by the victim, the

- **Provide required statutory hearings for inmates sentenced prior to 1978.** Determine if inmates have met statutory guidelines to be released from DOC or whether inmates should remain incarcerated.
- **Provide timely, confidential and impartial recommendations** to the governor for every person seeking clemency.

PROGRAM PROPOSALS

- **Digitize parolee files.** Purchase new equipment to scan and organize parolee files. This will streamline the review of inmate files and make it easier for board members to analyze and impose appropriate sanctions on individual parolees.
- **Assess and manage good conduct credits.** Take away good time credit when disciplinary tickets are issued. Restore good time credit for inmates when requested by DOC.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Parole hearings (pre-1978 felonies)	174	143	137	135	130
Parole and mandatory supervised release (MSR) revocation hearings	9,229	11,281	11,385	12,000	12,281
Pre-release record review (to set MSR conditions)	28,460	27,650	29,765	28,000	31,650
Good time revocation hearings	4,825	4,500	4,900	4,700	4,950
Clemency petitions	582	640	660	640	660
Parole, MSR, good time revocation, restoration and other hearings	5,836	4,896	5,200	5,200	5,285
Annual hearings - juvenile:	4,110	4,161	4,300	4,000	4,161

State of Illinois

ABOUT THE AGENCY

319 East Madison Street, Suite A
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 217.782.7273
www.state.il.us/prb

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	1,297.0	1,232.2	1,518.2
Other State Funds	171.8	200.0	200.0
Federal Funds	0.0	0.0	0.0
Total	1,468.8	1,432.2	1,718.2
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	31.0	33.0	34.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	959.2	947.1	1,003.9	1,003.8	1,148.5
Total Contractual Services	199.5	197.9	103.6	103.6	209.5
Total Other Operations and Refunds	138.4	135.6	124.7	124.3	160.2
TOTAL GENERAL FUNDS	1,297.0	1,280.6	1,232.2	1,231.7	1,518.2
OTHER STATE FUNDS					
Designated Purposes					
Costs Associated With Vehicle and Equipment Operation and Maintenance	171.8	112.3	200.0	190.9	200.0
Total Designated Purposes	171.8	112.3	200.0	190.9	200.0
TOTAL OTHER STATE FUNDS	171.8	112.3	200.0	190.9	200.0
TOTAL ALL FUNDS	1,468.8	1,392.8	1,432.2	1,422.6	1,718.2
BY FUND					
General Revenue Fund	1,297.0	1,280.6	1,232.2	1,231.7	1,518.2
Prisoner Review Board Vehicle and Equipment Fund	171.8	112.3	200.0	190.9	200.0
TOTAL ALL FUNDS	1,468.8	1,392.8	1,432.2	1,422.6	1,718.2
BY DIVISION					
General Office	1,468.8	1,392.8	1,432.2	1,422.6	1,718.2
TOTAL ALL DIVISIONS	1,468.8	1,392.8	1,432.2	1,422.6	1,718.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	31.0		33.0		34.0
TOTAL HEADCOUNT	31.0		33.0		34.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting businesses and residents from crime, catastrophe and wrongdoing.

MEETING THE OUTCOME

- **Adjudicate real property tax assessment disputes.** The Property Tax Appeal Board (PTAB) resolves assessment disputes between Illinois property taxpayers, county boards of review and local taxing districts.
- **Facilitate hearing appeals.** The board provides an informal public forum for the speedy and impartial hearing of appeals.

PROGRAM PROPOSALS

- **Secure additional resources.** PTAB will improve the timeliness of processing and adjudicating appeals of property assessments for the citizens of Illinois by hiring additional staff. Currently, it takes an average of four years to receive an adjudication once an appeal is submitted.
- **Minimize the backlog of property tax appeals.** The board will continue to utilize all available resources, including additional staff, to reduce the backlog of appeals.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
As assessments appealed	22,694	24,759	31,554	33,000	35,000
As assessments closed	25,302	21,726	20,675	22,000 ^a	26,000

^a Dependent upon the addition of new staff.

ABOUT THE AGENCY

402 Stratton Building
 Springfield, IL 62706
 217.782.6076
www.state.il.us/agency/ptab

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	2,790.9	3,366.9	4,481.7
Federal Funds	0.0	0.0	0.0
Total	2,790.9	3,366.9	4,481.7
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	24.0	31.0	40.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,533.5	2,284.9	2,978.9	2,887.0	4,093.7
Total Contractual Services	52.9	52.8	47.0	47.0	47.0
Total Other Operations and Refunds	146.6	140.8	141.0	140.8	141.0
Designated Purposes For Costs Associated with the Appeal Process and the Reestablishment of a Cook County Office	57.9	57.8	200.0	200.0	200.0
Total Designated Purposes	57.9	57.8	200.0	200.0	200.0
TOTAL OTHER STATE FUNDS	2,790.9	2,536.4	3,366.9	3,274.8	4,481.7
TOTAL ALL FUNDS	2,790.9	2,536.4	3,366.9	3,274.8	4,481.7
BY FUND					
Personal Property Tax Replacement Fund	2,790.9	2,536.4	3,366.9	3,274.8	4,481.7
TOTAL ALL FUNDS	2,790.9	2,536.4	3,366.9	3,274.8	4,481.7
BY DIVISION					
General Office	2,790.9	2,536.4	3,366.9	3,274.8	4,481.7
TOTAL ALL DIVISIONS	2,790.9	2,536.4	3,366.9	3,274.8	4,481.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Recommended
General Office		24.0	31.0		40.0
TOTAL HEADCOUNT		24.0	31.0		40.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting businesses and residents from crime, catastrophe and wrongdoing.

conveyance contractors, inspectors, mechanics, fire sprinkler contractors, fire equipment distributors, pyrotechnic distributors and underground storage tank contractors.

MEETING THE OUTCOME

- **Conduct investigations** of fires.
 - **Inspect state licensed facilities** for adherence to code. SFM will enforce fire codes for boilers and pressure vessels, above ground and underground storage tanks, elevators and other conveyances.
 - **Fund firefighter training and other professional certification.** The State Fire Marshal (SFM) will continue to train and certify according to nationally recognized safety standards.
 - **Ensure professionals have proper qualifications.** SFM will issue licenses to boiler and pressure vessel repairers and alterations companies, elevator and
- **Offer public education programs** about fire safety and other public safety initiatives.
 - **Fund grant programs** to local governments and the fire service community.

PROGRAM PROPOSALS

- **Upgrade technology to improve agency efficiency.** SFM will market the newly implemented online fee payment web site and continue to digitize all documents.
- **Seek funding from the federal government.** SFM will compete for Federal Assistance to Firefighters Grant funding to purchase smoke detectors for the deaf and hard of hearing.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Average number of boiler and pressure vessel inspections per inspector	1,400	1,294	1,280	1,200	1,280
Average number of fire inspections per inspector	900	988	756	700	700
Percent of arson investigation requests responded to within three hours	84%	83%	85%	75%	75%
Percent of fire departments reporting through National Fire Incident Reporting System (NFIRS)	78% ^a	80%	85%	87%	91%

^a Estimated based on number of non-reporting entities to date; there may be a time lag in receipt of data.

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Arson Investigation	4,343.9	3,895.4	4,208.2	25.1	28.7	27.1
Personnel Standards and Education	2,174.3	1,971.5	2,180.6	12.0	13.7	12.9
Elevator Safety	1,978.9	1,347.8	1,471.6	8.8	10.0	9.5
Homeland Security	219.7	196.8	214.9	1.3	1.5	1.4
Boiler and Pressure Vessel Safety	4,634.2	4,151.7	4,533.7	27.1	30.9	29.2
Fire Prevention	5,032.3	4,515.1	4,878.3	29.0	33.1	31.3
Petroleum and Chemical Safety	5,338.0	4,967.1	4,653.9	22.0	22.0	22.0
Technical Services	660.7	593.9	626.8	3.7	4.3	4.0
Grants-in-Aid	6,311.3	4,604.8	4,913.0	0.0	0.0	0.0
Total	30,693.3	26,244.0	27,681.0	129.0	144.0	137.5

State of Illinois

ABOUT THE AGENCY

1035 Stevenson Drive
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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	28,905.8	24,457.0	25,594.0
Federal Funds	1,787.5	1,787.0	2,087.0
Total	30,693.3	26,244.0	27,681.0
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	129.0	144.0	137.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	17,090.2	12,827.2	15,394.3	14,619.5	16,951.1
Total Contractual Services	1,404.5	1,106.2	1,427.2	1,135.6	1,252.7
Total Other Operations and Refunds	2,586.9	1,556.5	1,981.8	1,506.3	1,896.3
Designated Purposes					
Costs Associated with the Shared Service Initiative and Other Operational Expenses	780.9	557.0	780.9	648.7	680.9
Fire Prevention Training	66.0	1.2	66.0	0.4	25.0
Firefighters' Memorial Located at the State Capitol	185.0	121.1	225.0	145.8	200.0
New Fire Chiefs Training Program/Training the Trainer Program and Training Audits	44.0	30.4	55.0	55.0	175.0
Risk Watch/Remembering when Program	30.0	1.9	30.0	5.0	10.0
Fire Prevention Awareness	80.0	38.3	80.0	34.6	0.0
Life Safety Code Program	20.0	6.1	20.0	0.0	0.0
Lump Sum for Safe Cigarette Act	5.0	0.0	5.0	0.0	0.0
Arson Seminars and Education	42.0	4.4	42.0	0.4	0.0
Administrative Expenses of Elevator Safety Act	475.0	470.0	0.0	0.0	0.0
Hazardous Material Emergency Response Reimbursement	5.0	0.0	0.0	0.0	0.0
Total Designated Purposes	1,732.9	1,230.3	1,303.9	890.0	1,090.9
Grants					
Chicago Fire Department Training Program	1,950.3	1,950.3	2,131.9	2,131.9	2,220.8
Grants for Development of New Fire Districts	1.0	0.0	1.0	0.0	1.0
MABAS Administration Costs	125.0	125.0	125.0	125.0	125.0
Payment in Accordance with P.A. 93-0169	15.0	0.9	15.0	0.0	1.0
Payment to Local Government Agencies That Participate in State Training Programs	475.0	474.9	950.0	950.0	950.0
Regional Training Grants	950.0	475.0	475.0	475.0	555.2
To Chicago for Administration Costs of the Underground Storage Tank Program	550.0	550.0	550.0	550.0	550.0
Small Equipment Grants	2,000.0	1,994.1	76.9	0.0	0.0
National Fire Incident Reporting System Information Technology Enhancement (NITE)	25.0	0.0	25.0	0.0	0.0
Total Grants	6,091.3	5,570.2	4,349.8	4,231.9	4,403.0
TOTAL OTHER STATE FUNDS	28,905.8	22,290.3	24,457.0	22,383.3	25,594.0
FEDERAL FUNDS					
Designated Purposes					
Assistance to Firefighters Grant For Smoke Detectors for the Deaf/Hard of Hearing	0.0	0.0	0.0	0.0	300.0
Expenses of the United States Resource Conservation Recovery Act Underground Storage Tank Program	1,787.5	832.8	1,787.0	892.7	1,787.0
Total Designated Purposes	1,787.5	832.8	1,787.0	892.7	2,087.0
TOTAL FEDERAL FUNDS	1,787.5	832.8	1,787.0	892.7	2,087.0
TOTAL ALL FUNDS	30,693.3	23,123.0	26,244.0	23,276.0	27,681.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
Fire Prevention Fund	22,610.3	17,382.6	20,420.0	19,299.6	21,977.1
Underground Storage Tank Fund	4,100.5	2,792.5	3,730.1	2,938.0	3,416.9
Emergency Response Reimbursement Fund	5.0	0.0	0.0	0.0	0.0
Cigarette Fire Safety Standard Act Fund	5.0	0.0	5.0	0.0	0.0
Illinois Fire Fighters' Memorial Fund	185.0	121.1	225.0	145.8	200.0
Fire Service and Small Equipment Fund	2,000.0	1,994.1	76.9	0.0	0.0
Fire Prevention Division Fund	1,787.5	832.8	1,787.0	892.7	2,087.0
TOTAL ALL FUNDS	30,693.3	23,123.0	26,244.0	23,276.0	27,681.0
BY DIVISION					
General Office	29,912.4	22,566.0	25,463.1	22,627.3	27,000.1
Shared Services	780.9	557.0	780.9	648.7	680.9
TOTAL ALL DIVISIONS	30,693.3	23,123.0	26,244.0	23,276.0	27,681.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	128.0		143.0		136.5
Shared Services	1.0		1.0		1.0
TOTAL HEADCOUNT	129.0		144.0		137.5

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting the lives and property of citizens.

MEETING THE OBJECTIVE

- **Patrol highways** and seek to reduce fatal crashes on state highways through speed patrols, crash reconstruction, roadway safety assessments, commercial motor vehicle enforcement and safety education programs. Monitor criminal activities on highways including drug trafficking, human trafficking, transportation of illegal weapons and identification of domestic or international terrorists.
- **Investigate criminal activity**, including property crimes, violent crimes against persons, death investigations, public corruption, motor vehicle theft, methamphetamine production, Medicaid fraud and computer crimes. Provide intelligence information to local, county, state and federal law enforcement agencies, fire services and the private sector.
- **Provide forensic laboratory analysis** for local, state, and federal law enforcement.
- **Maintain criminal history records** used by criminal and noncriminal justice agencies for crime-solving, criminal identification, making bail recommendations, setting bond/determining prison sentences, determining prison security classifications and screening applicants for licensing and employment purposes.

- **Maintain law enforcement computer systems** used by more than 1,200 criminal and noncriminal justice agencies. The Law Enforcement Agency Data System (LEADS) interfaces with other state and federal systems and is heavily depended on by law enforcement agencies statewide. The Firearms Owners Identification System (FOID) provides a means to identify individuals who are not qualified to acquire or possess firearms and firearm ammunition in Illinois.
- **Investigate state employee misconduct.** Conduct investigations into allegation of misconduct by state employees under the Governor's jurisdiction.
- **Protect nursing home residents** by conducting investigations for Illinois Department of Public Health's Nursing Home Identified Offender Program.

PROGRAM PROPOSALS

- **Deploy police officers**, focusing on traffic volume and crash frequency on interstates and U.S. highways throughout Illinois.
- **Replace major law enforcement computer programs** and forensic science equipment through the Capital Program.
- **Train existing officers** on the latest patrol and investigative techniques, and educate forensic scientists on the latest scientific methodologies for analyzing biological samples, chemical substances, latent prints and firearm markings.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fatal crash rate on interstates, U.S. routes and state highways (per 100,000,000 vehicle miles traveled)	0.629	0.556	0.484	0.520	0.460
Alcohol-related fatal crash rate on interstates, U.S. routes and state highways (per 100,000,000 vehicle miles traveled)	0.175	0.187	0.133	0.161	0.150
Statewide motorcyclist fatal crash rate. (per 100,000,000 vehicle miles traveled)	0.132	0.116	0.090	0.100	0.080
Statewide commercial motor vehicle fatal crash rate (per 100,000,000 vehicle miles traveled)	0.134	0.095	0.079	0.087	0.070
Statewide teen driver caused fatal crash rate (per 100,000,000 vehicle miles traveled)	0.356	0.297	0.232	0.230	0.210
Statewide percentage observed seat belt compliance	90.5%	91.7%	92.6%	92.4%	93.3%
Number of guns seized	1,402	2,068	1,542	1,700	1,700
Percentage of convicted sex offenders in compliance with registration requirements	92.5%	92.7%	92.9%	94.0%	94.0%
Percentage of forensic cases worked within 30 days	62.3%	63.4%	73.9%	75.0%	75.0%
Number of forensic cases worked per calendar year	112,048	114,815	107,386	110,000	110,000
Percentage of convicted offender samples analyzed within 30 days of submission	100.0%	100.0%	100.0%	100.0%	100.0%
Percentage of crimes against persons responded to within one hour	82.3%	91.3%	74.7%	75.0%	75.0%
Number of FOID applications processed	278,374	326,008	287,552	270,000	270,000
Estimated number of LEADS inquiries per year	N/A	N/A	N/A	N/A	54,000,000
Percentage of criminal history expungements (petitions and court orders) completed within 60 days	N/A	N/A	N/A	N/A	100.0%
Percentage of investigations of state of Illinois employees completed within 180 days	N/A	N/A	N/A	N/A	75.0%

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Operations	301,916.2	286,616.2	288,049.6	2,329.5	2,232.0	2,147.0
Financial Fraud and Forgery	3,958.7	3,372.0	3,167.8	28.0	31.0	31.0
Forensic Services and Identification	62,483.8	61,196.0	61,019.0	566.0	564.0	573.0
Internal Investigation	2,963.8	3,013.7	3,549.0	22.0	24.0	24.0
Information Technology	12,529.5	12,360.3	12,614.1	58.0	60.0	63.0
Administration	33,263.7	37,232.1	33,633.0	100.0	107.0	109.0
Total	417,115.7	403,790.3	402,032.5	3,103.5	3,018.0	2,947.0

State of Illinois

ABOUT THE AGENCY

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 217.782.7263
www.isp.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	287,365.8	276,514.4	275,000.0
Other State Funds	89,749.9	107,025.9	106,482.5
Federal Funds	40,000.0	20,250.0	20,550.0
Total	417,115.7	403,790.3	402,032.5
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	3,103.5	3,018.0	2,947.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	244,417.5	229,898.3	234,418.8	234,046.7	236,685.3
Total Contractual Services	10,016.8	9,036.7	9,585.8	9,576.9	9,908.0
Total Other Operations and Refunds	26,676.0	21,998.8	23,023.0	23,000.0	23,429.6
Designated Purposes					
Administration of a Statewide Sexual Assault Evidence Collection Program	87.3	62.5	60.0	60.0	60.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	2,088.2	1,430.4	1,567.0	1,567.0	1,703.0
Expenses Related to Combined DNA Index System (CODIS) and Related Casework	3,478.0	2,369.2	2,324.6	2,324.1	2,324.1
Expenses Related to the Nursing Home Identified Offender Program	0.0	0.0	350.0	350.0	840.0
Law Enforcement Purposes-Governor's Lump Sum	0.0	0.0	4,510.2	4,510.2	0.0
State Law Enforcement Expenses	0.0	0.0	340.0	340.0	0.0
Cadet Class Expenses	278.0	0.0	0.0	0.0	0.0
Total Designated Purposes	5,931.5	3,862.0	9,151.8	9,151.3	4,927.1
Grants					
Tort Claims	324.0	315.4	335.0	335.0	50.0
Total Grants	324.0	315.4	335.0	335.0	50.0
TOTAL GENERAL FUNDS	287,365.8	265,111.2	276,514.4	276,109.9	275,000.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,749.9	4,538.7	4,808.4	4,808.4	4,931.3
Total Contractual Services	465.4	389.8	465.4	464.9	465.4
Total Other Operations and Refunds	1,567.3	431.5	1,567.3	886.8	1,067.3
Designated Purposes					
Administration and Operation of State Crime Laboratories	750.0	462.7	750.0	750.0	750.0
Administration and Operation of the Firearm Owner's Identification Card Program	700.0	651.5	3,300.0	803.3	1,000.0
Administration and Operation of the State Crime Laboratory DNA Fund	3,423.5	2,508.4	3,423.5	2,840.6	3,423.5
Administration and Operation of the State Crime Laboratory DUI Fund	1,150.0	985.2	150.0	123.0	150.0
Costs Associated with the Administration and Fulfillment of its Responsibilities Under the Wireless Emergency Telephone Safety Act	1,800.0	678.2	1,800.0	1,061.0	1,800.0
Detection, Investigation or Prosecution of Recipient or Vendor Fraud	250.0	10.4	250.0	92.0	250.0
Expenses Associated with Motor Vehicle Theft Prevention	1,200.0	456.8	600.0	456.3	600.0
Expenses Associated with the Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	2,300.0	2,047.0	2,300.0	1,989.7	2,300.0
Expenses Incurred for Providing Police Escorts Over-Dimensional Loads.	125.0	80.1	125.0	107.0	125.0
Expenses of the Sex Offender Registration Program	20.0	0.0	20.0	8.0	20.0
Expenses Related to Sex Offender Investigations	50.0	0.0	50.0	18.5	50.0
Expenses Related to the LEADS System	3,500.0	1,736.8	3,500.0	2,062.2	3,500.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Operations Part of the State Police DUI Fund, to be Used for Equipment Purchases to Assist in the Prevention of Driving While Under the Influence of Alcohol, Drugs or Intoxication Compounds.	0.0	0.0	1,000.0	609.1	1,000.0
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	1,970.3	4,500.0	2,715.2	4,500.0
Payment of Expenditures in Accordance with the Federal Equitable Sharing Guidelines	2,000.0	1,650.0	2,000.0	1,926.7	2,000.0
Payment of Expenses: Federal and IDOT Programs	7,400.0	3,090.1	7,400.0	6,262.1	9,400.0
Payment of Expenses: Fingerprint Program	19,000.0	11,720.6	19,000.0	13,946.7	19,000.0
Payment of Expenses: Miscellaneous Programs	4,300.0	2,915.7	4,300.0	1,968.6	4,300.0
Payment of Expenses: Riverboat Gambling	1,200.0	870.1	1,200.0	1,195.7	1,500.0
Purchase of Vehicles and Accessories	12,000.0	7,846.0	12,000.0	10,515.9	12,000.0
State Law Enforcement Purposes	17,148.8	16,576.8	31,366.3	8,443.0	31,750.0
State Police Operations Related to Streetgang-Related Crime Initiatives.	0.0	0.0	1,000.0	0.0	100.0
Total Designated Purposes	82,817.3	56,256.6	100,034.8	57,894.6	99,518.5
Grants					
Grants to Metropolitan Enforcement Groups	150.0	105.0	150.0	150.0	500.0
Total Grants	150.0	105.0	150.0	150.0	500.0
TOTAL OTHER STATE FUNDS	89,749.9	61,721.6	107,025.9	64,204.7	106,482.5
FEDERAL FUNDS					
Designated Purposes					
Federal Recovery - For Federally Funded Program Expenses	20,000.0	0.0	250.0	148.9	550.0
Federally Funded Program Expenses	20,000.0	12,312.5	20,000.0	15,303.4	20,000.0
Total Designated Purposes	40,000.0	12,312.5	20,250.0	15,452.3	20,550.0
TOTAL FEDERAL FUNDS	40,000.0	12,312.5	20,250.0	15,452.3	20,550.0
TOTAL ALL FUNDS	417,115.7	339,145.3	403,790.3	355,766.9	402,032.5
BY FUND					
General Revenue Fund	287,365.8	265,111.2	276,514.4	276,109.9	275,000.0
Firearm Owner's Notification Fund	700.0	651.5	3,300.0	803.3	1,000.0
State Crime Laboratory Fund	750.0	462.7	750.0	750.0	750.0
State Police DUI Fund	1,150.0	985.2	1,150.0	732.1	1,150.0
Medicaid Fraud and Abuse Prevention Fund	250.0	10.4	250.0	92.0	250.0
State Police Vehicle Fund	12,000.0	7,846.0	12,000.0	10,515.9	12,000.0
State Police Vehicle Maintenance Fund	1,000.0	0.0	1,000.0	319.5	500.0
State Police Motor Vehicle Theft Prevention Trust Fund	1,200.0	456.8	600.0	456.3	600.0
Sex Offender Investigation Fund	50.0	0.0	50.0	18.5	50.0
State Asset Forfeiture Fund	4,500.0	1,970.3	4,500.0	2,715.2	4,500.0
Federal Asset Forfeiture Fund	2,000.0	1,650.0	2,000.0	1,926.7	2,000.0
Sex Offender Registration Fund	20.0	0.0	20.0	8.0	20.0
LEADS Maintenance Fund	3,500.0	1,736.8	3,500.0	2,062.2	3,500.0
State Offender DNA Identification System Fund	3,423.5	2,508.4	3,423.5	2,840.6	3,423.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
State Police Wireless Service Emergency Fund	1,800.0	678.2	1,800.0	1,061.0	1,800.0
Motor Carrier Safety Inspection Fund	2,300.0	2,047.0	2,300.0	1,989.7	2,300.0
Over Dimensional Load Police Escort Fund	125.0	80.1	125.0	107.0	125.0
State Police Whistleblower Reward and Protection Fund	17,148.8	16,576.8	8,250.0	7,943.0	8,250.0
Money Laundering Asset Recovery Fund	0.0	0.0	500.0	500.0	1,500.0
State Police Operations Assistance Fund	0.0	0.0	22,616.3	0.0	22,000.0
State Police Streetgang-Related Crime Fund	0.0	0.0	1,000.0	0.0	100.0
Drug Traffic Prevention Fund	150.0	105.0	150.0	150.0	500.0
Traffic and Criminal Conviction Surcharge Fund	5,782.6	5,360.0	5,841.1	5,840.6	5,964.0
Illinois State Police Federal Projects Fund	40,000.0	12,312.5	20,250.0	15,452.3	20,550.0
State Police Services Fund	31,900.0	18,596.5	31,900.0	23,373.1	34,200.0
TOTAL ALL FUNDS	417,115.7	339,145.3	403,790.3	355,766.9	402,032.5
BY DIVISION					
Division Of Administration	31,175.5	21,142.8	35,665.1	30,877.6	31,930.0
Bureau Of Information Services	12,529.5	10,371.9	12,360.3	10,908.8	12,614.1
Division Of Operations	301,916.2	243,391.1	286,616.2	248,367.7	288,049.6
Financial Fraud And Forgery Unit	3,958.7	3,528.1	3,372.0	3,214.0	3,167.8
Division Of Forensic Services And Identification	62,483.8	56,830.4	61,196.0	57,819.4	61,019.0
Division Of Internal Investigation	2,963.8	2,450.7	3,013.7	3,012.4	3,549.0
Shared Services	2,088.2	1,430.4	1,567.0	1,567.0	1,703.0
TOTAL ALL DIVISIONS	417,115.7	339,145.3	403,790.3	355,766.9	402,032.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Division Of Administration	78.0		86.0		88.0
Bureau Of Information Services	58.0		60.0		63.0
Division Of Operations	2,329.5		2,232.0		2,147.0
Financial Fraud And Forgery Unit	28.0		31.0		31.0
Division Of Forensic Services And Identification	566.0		564.0		573.0
Division Of Internal Investigation	22.0		24.0		24.0
Shared Services	22.0		21.0		21.0
TOTAL HEADCOUNT	3,103.5		3,018.0		2,947.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting the lives and property of citizens.

MEETING THE OBJECTIVE

- **Recruit and select the best candidates.** Candidates are subject to a fitness and writing test, after which a thorough background check and oral interview are conducted. If a tentative offer is given, the candidate will then receive a medical examination.
- **Promote officers as appropriate.** In order to reach sergeant, a job knowledge exam is given along with performance appraisal and review of seniority points. Master sergeant, lieutenant and captain candidates are also subjected to an assessment exercise. For

the rank of major, the Illinois State Police must submit a written request nominating a candidate. The board then reviews the position under consideration and the candidate’s job experience to determine if he/she will be certified for promotion.

- **Discipline officers effectively.** The board sets a hearing date within 30 days to hear all complaints to discipline an officer. It will also act as the official record-keeper and forward information to all concerned parties. A hearing officer has the discretion to handle a case. Once the hearing is over, the hearing officer files Findings of Fact and Conclusions of Law within 45 days. After each party comments on their findings, the board renders a decision within 90 days.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Number of applications received	N/A	N/A	3,106	3,500	3,500
Participants tested	N/A	N/A	867	900	900
Written tests administered	N/A	N/A	199	983	200
Biennial assessment exercises	N/A	N/A	114	144	120
Disciplinary hearings	N/A	N/A	13	20	20

ABOUT THE AGENCY

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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	593.3	917.6	880.3
Other State Funds	416.9	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	1,010.2	917.6	880.3
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	10.5	10.0	10.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	441.3	397.0	414.7	382.0	417.6
Total Contractual Services	103.0	87.1	453.9	452.7	413.7
Total Other Operations and Refunds	49.0	45.2	49.0	48.5	49.0
TOTAL GENERAL FUNDS	593.3	529.2	917.6	883.2	880.3
OTHER STATE FUNDS					
Total Contractual Services	416.9	350.6	0.0	0.0	0.0
TOTAL OTHER STATE FUNDS	416.9	350.6	0.0	0.0	0.0
TOTAL ALL FUNDS	1,010.2	879.8	917.6	883.2	880.3
BY FUND					
General Revenue Fund	593.3	529.2	917.6	883.2	880.3
State Police Whistleblower Reward and Protection Fund	416.9	350.6	0.0	0.0	0.0
TOTAL ALL FUNDS	1,010.2	879.8	917.6	883.2	880.3
BY DIVISION					
General Office	1,010.2	879.8	917.6	883.2	880.3
TOTAL ALL DIVISIONS	1,010.2	879.8	917.6	883.2	880.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	10.5		10.0		10.0
TOTAL HEADCOUNT	10.5		10.0		10.0



HUMAN SERVICES

Protecting the most vulnerable among us

Department on Aging
Department of Children and Family Services
Comprehensive Health Insurance Plan
Department of Employment Security
Department of Healthcare and Family Services
Department of Human Rights
Human Rights Commission
Department of Human Services
Illinois Deaf and Hard of Hearing Commission
Illinois Council on Developmental Disabilities
Illinois Guardianship and Advocacy Commission
Department of Juvenile Justice
Department of Public Health
Department of Veterans' Affairs

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State of Illinois

PRIMARY BUDGET OUTCOME

Protecting our children, veterans, poor, disabled, elderly and sick.

MEETING THE OUTCOME

- **Maintain quality community supportive services.** Ensure access to home and community-based services, and client-centered options, to deflect and delay institutionalization of older adults through comprehensive case management.
- **Enhance the Money Follows the Person initiative.** Promote awareness and increase client participation in the Money Follows the Person federal and state partnership initiative, which enables residents in institutional settings to transition to community settings with supportive services.
- **Promote elder rights.** Protect seniors and prevent elder abuse, neglect and exploitation through education and programs for health care and financial services personnel. Promote mandated reporting.
- **Strengthen the provider network.** Provide adequate quality assurance monitoring of case coordination and service provider agencies. Advocate for, and analyze, client

satisfaction measures to ensure the availability of quality and reliable home and community-based services.

- **Promote consumer direction.** Enhance the person-centered systems of information, counseling and access, to help older adults and individuals with disabilities, and their caregivers, make more informed decisions about their health and long-term care needs.

PROGRAM PROPOSALS

- **Implement a mandatory Medicaid-only provision for new applicants** to qualify for the Community Care Program, effective July 1, 2011. This will ensure the availability of services to the most vulnerable and efficient use of public resources.
- **Eliminate the Circuit Breaker Program,** which is budgeted in fiscal year 2011 at \$24.2 million in General Revenue.
- **Maximize Medicaid receipts.** Leverage federal Medicaid receipts to allow clients to use their Community Care Program expenditures to count toward spend-down, enroll more clients in Medicaid and administer a reliable system to allow daily billing for providers.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Community Care Program's average monthly cost of care (\$)	621	723	819	919	877
Number of deinstitutionalizations: transfers from institutional to community settings	267	202	330	380	440
Number of seniors receiving in-home and community-based services through the Community Care Program	48221	60930 ^a	66400	66000	72400
Percent of family caregivers receiving supportive services through Illinois' Family Caregiver Support Program	7.5%	8.0%	5.0%	6.0%	7.0%
Percent of Long Term Care Ombudsman complaints resolved	75% ^b	69%	69%	69%	69%
Percent of seniors receiving Older Americans Act services	30%	28%	26% ^c	27%	28%

^a The data for FY09 and beyond also include CCP clients who receive Emergency Home Response Service only.

^b Reflects partially or fully resolved complaints; it does not include those that were withdrawn or referred to another agency.

^c Estimate due to incomplete federal reporting period.

State of Illinois

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Home and Community Based Care	600,239.0	572,029.4	766,673.4	30.5	33.5	34.5
Elder Rights	9,937.8	10,687.8	10,687.8	8.5	6.0	6.0
Circuit Breaker and Pharmaceutical Assistance	32,286.9	32,286.9	6,100.0	61.0	39.0	39.0
Supportive Services	89,247.6	86,125.2	81,562.7	22.5	21.0	21.0
Employment Services	4,737.9	8,232.9	6,935.3	0.0	0.5	0.5
Training and Staff Development	150.0	150.0	150.0	0.0	0.0	0.0
Central Management	8,571.9	8,662.6	10,779.6	24.0	68.5	67.5
Total	745,171.1	718,174.8	882,888.8	146.5	168.5	168.5

ABOUT THE AGENCY

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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	656,213.5	628,826.5	798,883.4
Other State Funds	8,435.9	9,185.9	7,195.0
Federal Funds	80,521.7	80,162.4	76,810.4
Total	745,171.1	718,174.8	882,888.8
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	146.5	168.5	168.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,674.8	4,790.1	5,657.9	5,404.7	6,848.6
Total Contractual Services	1,536.4	1,536.4	1,536.4	1,536.4	2,880.0
Total Other Operations and Refunds	591.0	564.1	564.1	564.1	665.0
Designated Purposes					
Administrative Expenses of Senior Meal Program	31.1	31.1	31.1	31.1	31.1
Elder Abuse and Neglect	9,937.8	9,937.8	9,937.8	9,937.8	9,937.8
Expenses for the Illinois Council on Aging	18.0	18.0	18.0	18.0	18.0
Expenses of the Grandparents Raising Grandchildren Program	302.9	302.9	302.9	302.9	242.3
Expenses of the Illinois Department on Aging for Monitoring and Support Services	267.2	267.2	267.2	267.2	267.2
Expenses of the Intergenerational Programs	54.8	54.8	54.8	54.8	43.8
Expenses of the Senior Employment Specialist Program	237.9	237.9	237.9	237.9	190.3
Expenses of the Senior Helpline	1,577.7	1,577.7	2,155.3	2,155.3	2,155.3
Home Delivered Meals (Non-Formula)	2,000.0	2,000.0	2,000.0	2,000.0	1,600.0
Older Adult Services Initiatives	9.0	9.0	9.0	9.0	9.0
Specialized Training Program (Formerly: Alzheimer's Related Activities and Programming)	94.2	94.2	94.2	76.5	94.2
Circuit Breaker/Pharmaceutical Assistance	24,196.0	24,196.0	24,196.0	24,196.0	0.0
Expenses of the Alzheimer's Disease Task Force and Conference	11.2	11.2	0.0	0.0	0.0
Total Designated Purposes	38,737.8	38,737.8	39,304.2	39,286.5	14,589.0
Grants					
Case Management *	40,885.7	40,885.7	48,431.1	48,431.1	58,856.8
Distribution to 13 Area Agencies on Aging for Costs of Home Delivered Meals and Mobile Food Equipment	7,969.6	7,969.6	7,969.6	7,969.6	7,183.5
Expenses to Area Agencies on Aging for Long-Term Care Systems Development	248.8	248.8	248.8	248.8	248.8
For Grants and Administrative Expenses Associated with the Purchase of Services Covered by the Community Care Program *	552,943.8	549,672.0	517,488.8	516,894.1	701,440.9
For the Ombudsman Program	351.9	351.9	351.9	351.9	351.9
Grants for Community Based Services for Equal Distribution to Each of the 13 Area Agencies on Aging	958.0	958.0	958.0	958.0	766.4
Grants for Community Based Services, Including Information and Referral, Transportation and Delivered Meals	3,062.3	3,062.3	3,062.3	3,062.3	2,449.8
Grants for Foster Grandparents Program	307.9	307.9	307.9	307.9	246.3
Grants for Retired Senior Volunteer Program	703.8	703.8	703.8	703.8	563.0
Planning and Service Grants to Area Agencies on Aging	2,241.7	2,241.7	2,241.7	2,241.7	1,793.4
Total Grants	609,673.5	606,401.7	581,763.9	581,169.2	773,900.8
TOTAL GENERAL FUNDS	656,213.5	652,030.1	628,826.5	627,960.9	798,883.4
OTHER STATE FUNDS					
Designated Purposes					
Circuit Breaker/Pharmaceutical Assistance	6,490.9	6,149.2	6,490.9	6,490.9	4,500.0
Expenses of the Private Partnership Projects	345.0	11.0	345.0	11.0	345.0
For Expenses of the Long Term Care Ombudsman Fund	0.0	0.0	750.0	500.0	750.0
Total Designated Purposes	6,835.9	6,160.2	7,585.9	7,001.9	5,595.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Grants					
For 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	8,435.9	7,760.2	9,185.9	8,601.9	7,195.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	2,825.8	1,699.3	2,276.5	1,895.9	2,424.5
Total Contractual Services	107.3	70.0	107.3	107.3	107.3
Total Other Operations and Refunds	122.8	53.4	472.8	413.8	472.8
Designated Purposes					
Administrative Expenses of Additional Title V Grant	0.0	0.0	95.0	95.0	95.0
Administrative Expenses of Senior Meal Program	40.0	39.7	85.0	75.0	85.0
Expenses for Governmental Discretionary Projects	5,000.0	1,566.9	5,000.0	2,000.0	5,000.0
Older Americans Training	150.0	30.5	150.0	100.0	150.0
Ombudsman Training and Conference Planning	150.0	68.2	150.0	68.0	150.0
Total Designated Purposes	5,340.0	1,705.2	5,480.0	2,338.0	5,480.0
Grants					
Additional Title V Grant	0.0	0.0	1,900.0	1,700.0	650.0
Child and Adult Food Care Program	200.0	81.3	200.0	96.0	200.0
National Family Caregiver Support Program	7,500.0	5,810.3	7,500.0	7,500.0	7,500.0
National Lunch Program	8,500.0	8,500.0	8,500.0	8,500.0	8,500.0
Nutrition Services Incentive Program	1,500.0	1,346.9	1,500.0	1,500.0	1,500.0
Title III Social Services	17,000.0	16,272.0	17,000.0	14,000.0	17,000.0
Title III D Preventive Health	1,000.0	820.0	1,000.0	820.0	1,000.0
Title III Nutrition Services	24,475.8	22,140.2	24,475.8	22,030.0	24,475.8
Title V Employment Services	4,500.0	3,922.1	6,000.0	6,000.0	6,000.0
Title VII Long Term Care Ombudsman Services for Older Americans	1,000.0	613.2	1,000.0	700.0	1,000.0
Title VII Prevention of Elder Abuse, Neglect and Exploitation	500.0	194.2	500.0	200.0	500.0
Federal Recovery- Title III Nutrition Services	5,000.0	3,425.5	2,000.0	0.0	0.0
Federal Recovery- Title V Employment Services	950.0	828.1	250.0	0.0	0.0
Total Grants	72,125.8	63,953.7	71,825.8	63,046.0	68,325.8
TOTAL FEDERAL FUNDS	80,521.7	67,481.7	80,162.4	67,801.0	76,810.4
TOTAL ALL FUNDS	745,171.1	727,272.0	718,174.8	704,363.8	882,888.8
BY FUND					
General Revenue Fund	656,213.5	652,030.1	628,826.5	627,960.9	798,883.4
Services for Older Americans Fund	80,521.7	67,481.7	80,162.4	67,801.0	76,810.4
Long Term Care Ombudsman Fund	0.0	0.0	750.0	500.0	750.0
Tobacco Settlement Recovery Fund	8,090.9	7,749.2	8,090.9	8,090.9	6,100.0
Department on Aging State Projects Fund	345.0	11.0	345.0	11.0	345.0
TOTAL ALL FUNDS	745,171.1	727,272.0	718,174.8	704,363.8	882,888.8

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
Direct Senior Services	728,363.0	714,305.1	705,214.8	694,346.6	869,395.6
Division Of Finance And Administration GRF	3,812.7	3,767.9	4,013.4	3,970.6	5,770.1
Division Of Home And Community Services GRF	1,129.8	1,007.2	1,086.2	1,086.2	1,410.4
Division Of Planning And Research Development GRF	703.0	608.8	680.9	680.9	1,088.1
Division Of Communications And Outreach GRF	741.0	622.7	638.6	617.3	764.8
Executive Office GRF	1,415.7	884.1	1,434.3	1,245.2	1,455.2
Division Of Finance And Administration OAF	1,239.8	433.7	1,312.5	959.6	1,082.9
Division Of Home And Community Services OAF	1,816.1	1,389.0	1,544.1	1,457.3	1,921.7
Federal Stimulus	5,950.0	4,253.5	2,250.0	0.0	0.0
TOTAL ALL DIVISIONS	745,171.1	727,272.0	718,174.8	704,363.8	882,888.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Direct Senior Services	103.0		67.0		66.0
Division Of Finance And Administration GRF	6.0		30.0		30.0
Division Of Home And Community Services GRF	6.0		17.0		17.0
Division Of Planning And Research Development GRF	4.0		13.0		13.0
Division Of Communications And Outreach GRF	5.0		8.0		9.0
Executive Office GRF	6.0		16.0		16.0
Division Of Finance And Administration OAF	5.0		5.0		5.0
Division Of Home And Community Services OAF	11.5		12.5		12.5
TOTAL HEADCOUNT	146.5		168.5		168.5

* This program is part of the Unified Budgeting Initiative. See chapter 3 for details.

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting our children, veterans, poor, disabled, elderly and sick.

MEETING THE OUTCOME

- **Provide timely response in investigating allegations** of child abuse and neglect. The Department of Children and Family Services (DCFS) focuses on child safety by insuring the department commences an investigation into allegations of child abuse or neglect within 24 hours of being reported to the State Central Registry.
- **Meet the needs of children in the least restrictive manner.** Children and families receive necessary services and any service gaps impacting achievement of permanency are identified and addressed.
- **Provide for the long-term safety of a child** remaining in a family that was the subject of a department investigation. DCFS makes certain that appropriate follow-up and preventive actions are initiated to avoid subsequent neglect or abuse.
- **Ensure that families remain together whenever safety of the child allows.** Service interventions continue to ensure protective services are provided to keep the family together whenever possible.
- **Move children toward permanency** in a timely manner. DCFS works to provide children permanent homes within 24 months, either by returning to their families or moving to an alternative permanency option.

- **Provide stable living arrangements** until permanency can be achieved. Additional efforts are made to preserve family relationships and reduce the number of unplanned moves of youth within the child welfare system.
- **Provide children who are wards of the state with healthcare** in accordance with best treatment standards.
- **Integrate programs from the Division of Community Health and Prevention** from the Department of Human Services, including Homeless Youth Services that aids homeless youth in transitioning to independent living and becoming self-sufficient.

PROGRAM PROPOSALS

- **Improve permanency outcomes for youth** in foster care through a five-year, \$10 million grant award. The grant will provide intensive treatment services to children and their families. Specially trained staff will help families overcome the trauma experienced from the crisis that required DCFS intervention. This intervention program is designed to improve parental involvement in case planning and quickly achieve permanency.
- **Improve efficiency of services** by maximizing appropriate federally reimbursable services, insuring placement services are provided in the least restrictive setting, and closely managing the caseload to insure permanency benchmarks are met or exceeded.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
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 than 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.

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Family Maintenance	75,423.0	60,707.8	61,697.8	472.7	247.9	247.3
Protective Services	131,088.0	163,331.7	174,483.2	1,067.2	1,557.4	1,558.7
Family Reunification and Substitute Care	752,095.1	725,825.4	753,669.1	940.0	720.5	712.2
Adoption and Guardianship	266,562.5	243,055.3	227,002.6	143.6	81.9	81.8
Support Services	72,210.8	73,526.5	76,821.2	331.5	488.2	496.1
Total	1,297,379.5	1,266,446.6	1,293,673.8	2,955.0	3,096.0	3,096.0

ABOUT THE AGENCY

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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	868,573.8	836,273.6	843,607.4
Other State Funds	420,738.1	422,105.4	442,343.9
Federal Funds	8,067.6	8,067.6	7,722.5
Total	1,297,379.5	1,266,446.6	1,293,673.8
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	2,955.0	3,096.0	3,096.0

**Department Of Children And
Family Services**
State of Illinois

Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	227,321.3	214,800.7	228,154.0	223,433.1	245,240.4
Total Contractual Services	32,712.4	29,897.7	30,942.2	30,942.2	30,942.2
Total Other Operations and Refunds	18,578.8	17,662.5	17,336.7	17,336.7	17,336.7
Designated Purposes					
Child Death Review Teams	120.0	114.5	120.0	120.0	120.0
Cook County Referral Support System	247.2	186.8	247.2	247.2	247.2
For Attorney General Representation on Child Welfare Litigation Issues	574.1	419.8	744.1	744.1	744.1
Targeted Case Management	9,171.7	9,139.1	9,907.7	9,907.7	9,907.7
Total Designated Purposes	10,113.0	9,860.1	11,019.0	11,019.0	11,019.0
Grants					
Adoption and Guardianship Services	165,646.2	165,481.4	153,338.0	153,338.0	137,867.6
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order	1,432.0	1,285.3	1,432.0	1,432.0	1,432.0
Children's Advocacy Centers	2,069.5	2,069.1	2,069.5	2,069.5	2,069.5
Counseling and Auxiliary Services	12,128.5	11,879.7	12,128.5	12,128.5	12,128.5
Department Scholarship Program	817.7	693.4	817.7	817.7	817.7
Family Preservation	0.0	0.0	1,709.5	1,709.5	1,709.5
Foster Homes and Specialized Foster Care	187,455.0	187,376.3	176,125.2	176,125.2	184,504.4
Health Care Network	3,949.4	3,948.2	1,788.7	1,788.7	1,788.7
Homeless Youth Services	3,622.0	3,612.7	3,259.8	3,259.8	3,259.8
Institution and Group Home Care and Prevention	160,755.0	160,694.9	153,868.0	153,868.0	151,206.6
MCO Technical Assistance and Program Development	1,350.1	1,350.0	1,600.5	1,600.5	1,600.5
Pre-Admission/Post Discharge Psychiatric Screening	3,200.2	3,200.2	3,200.2	3,200.2	3,200.2
Protective/Family Maintenance Day Care	25,928.5	25,896.3	25,928.5	25,928.5	25,928.5
Psychological Assessments, Including Operations and Administrative Expenses	3,273.6	3,160.3	3,273.6	3,273.6	3,273.6
Reimbursing Counties	338.5	338.5	338.5	338.5	338.5
Services Associated with the Foster Care Initiative	6,812.2	6,692.4	6,812.2	6,812.2	6,812.2
Tort Claims	164.9	44.6	164.9	164.9	164.9
Youth in Transition Program	905.0	904.8	966.4	966.4	966.4
Total Grants	579,848.3	578,628.2	548,821.7	548,821.7	539,069.1
TOTAL GENERAL FUNDS	868,573.8	850,849.2	836,273.6	831,552.7	843,607.4

**Department Of Children And
Family Services**
State of Illinois

Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Designated Purposes					
AFCARS/SACWIS Information System	20,370.4	15,456.6	22,370.4	22,370.4	22,370.4
Independent Living Initiative	10,300.0	8,454.1	10,300.0	10,300.0	10,300.0
Private Grants for Child Welfare Improvements	344.0	71.1	344.0	344.0	689.1
SSI Reimbursement	1,513.3	1,171.3	1,513.3	1,513.3	1,513.3
Title IV-E Reimbursement Enhancement	4,128.8	3,415.8	4,228.8	4,228.8	4,228.8
Total Designated Purposes	36,656.5	28,568.9	38,756.5	38,756.5	39,101.6
Grants					
Adoption and Guardianship Services	86,232.7	81,066.7	79,662.0	79,662.0	78,732.4
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order	2,071.3	1,926.9	2,071.3	2,071.3	2,071.3
Child Abuse Prevention	600.0	200.0	600.0	600.0	500.0
Children's Advocacy Centers	1,398.2	1,398.2	1,398.2	1,398.2	1,398.2
Children's Personal and Physical Maintenance	2,856.1	2,448.6	2,856.1	2,856.1	2,856.1
Counseling and Auxiliary Services	12,047.2	9,027.7	12,047.2	12,047.2	12,047.2
Family Centered Services Initiative	16,489.7	15,229.4	16,489.7	16,489.7	16,489.7
Family Preservation Program	18,047.4	15,914.4	19,326.7	19,326.7	19,326.7
Foster Care and Adoptive Care Training Services	14,608.5	11,695.5	14,608.5	14,608.5	14,608.5
Foster Homes and Specialized Foster Care	127,195.3	120,131.6	133,185.6	133,185.6	145,913.1
Health Care System DCFS Wards	2,361.4	1,724.4	2,361.4	2,361.4	2,361.4
Institution and Group Home Care and Prevention	86,595.8	83,167.8	88,150.5	88,150.5	96,346.0
Juvenile Justice Title IV-E	5,000.0	1,380.3	5,000.0	5,000.0	5,000.0
Purchase of Children's Services	1,314.6	1,311.9	1,314.6	1,314.6	1,314.6
Services Associated with the Foster Care Initiative	1,477.1	1,061.4	1,477.1	1,477.1	1,477.1
Tort Claims	5,786.3	5,575.0	2,800.0	2,800.0	2,800.0
Total Grants	384,081.6	353,259.8	383,348.9	383,348.9	403,242.3
TOTAL OTHER STATE FUNDS	420,738.1	381,828.7	422,105.4	422,105.4	442,343.9
FEDERAL FUNDS					
Designated Purposes					
Federal Child Protection Projects	5,292.6	3,629.0	5,292.6	5,292.6	6,941.6
Federal Child Welfare Projects	2,775.0	228.0	2,775.0	2,775.0	780.9
Total Designated Purposes	8,067.6	3,857.0	8,067.6	8,067.6	7,722.5
TOTAL FEDERAL FUNDS	8,067.6	3,857.0	8,067.6	8,067.6	7,722.5
TOTAL ALL FUNDS	1,297,379.5	1,236,534.9	1,266,446.6	1,261,725.7	1,293,673.8

**Department Of Children And
Family Services**
State of Illinois

Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	868,573.8	850,849.2	836,273.6	831,552.7	843,607.4
DCFS Children's Services Fund	417,432.7	379,833.2	418,800.0	418,800.0	438,793.4
DCFS Federal Projects Fund	8,067.6	3,857.0	8,067.6	8,067.6	7,722.5
DCFS Special Purposes Trust Fund	344.0	71.1	344.0	344.0	689.1
DHS State Projects Fund	2,361.4	1,724.4	2,361.4	2,361.4	2,361.4
Child Abuse Prevention Fund	600.0	200.0	600.0	600.0	500.0
TOTAL ALL FUNDS	1,297,379.5	1,236,534.9	1,266,446.6	1,261,725.7	1,293,673.8
BY DIVISION					
Regional Offices	910,685.5	886,064.3	881,912.5	881,912.5	892,153.3
Central Administration	12,810.9	11,069.6	17,376.6	17,376.6	18,751.6
Administrative Case Review	6,284.5	5,946.0	6,335.9	6,335.9	6,841.5
Office Of Quality Assurance	3,071.3	2,737.3	4,209.5	4,026.7	4,506.0
Child Welfare	132,547.3	120,673.2	85,953.7	84,275.1	86,497.1
Child Protection	102,935.1	97,553.3	130,236.3	128,217.8	139,539.0
Budget and Finance	76,974.5	64,802.8	76,932.6	76,701.9	78,296.7
Clinical Services	18,541.3	15,453.3	22,608.6	22,608.6	23,234.2
Office Of The Guardian	5,335.8	4,446.0	5,499.8	5,289.7	5,902.5
Inspector General	1,966.7	1,708.6	2,109.8	2,072.6	2,225.4
Purchase Of Service Monitoring	26,226.6	26,080.6	33,271.3	32,908.5	35,726.5
TOTAL ALL DIVISIONS	1,297,379.5	1,236,534.9	1,266,446.6	1,261,725.7	1,293,673.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Regional Offices	0.0		12.0		12.0
Central Administration	105.5		179.0		185.0
Administrative Case Review	71.0		77.0		75.0
Office Of Quality Assurance	26.0		38.0		35.0
Child Welfare	1,282.0		710.0		710.0
Child Protection	833.0		1,263.0		1,268.0
Budget and Finance	188.0		249.0		254.0
Clinical Services	67.0		98.0		92.0
Office Of The Guardian	53.0		60.0		60.0
Inspector General	18.5		19.0		19.0
Purchase Of Service Monitoring	311.0		391.0		386.0
TOTAL HEADCOUNT	2,955.0		3,096.0		3,096.0

Comprehensive Health Insurance Plan

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting the most vulnerable among us.

- **Explore and implement cost containment measures** to effectively manage health care costs.

MEETING THE OBJECTIVE

- **Enroll and maintain health insurance coverage** for Illinois residents who are unable to find adequate health insurance coverage in the private market due to a pre-existing health condition or disability and that meet the eligibility requirements for the Traditional Comprehensive Health Insurance Plan (CHIP) and Health Insurance Portability and Accountability Act (HIPAA)-CHIP high risk pools.
- **Pursue federal grant funds** for the HIPAA-CHIP pool.

PROGRAM PROPOSALS

- **Refer individuals** who appear to meet the eligibility requirements of both the Traditional CHIP Pool and the Illinois Preexisting Condition Plan to the Illinois Preexisting Condition Plan which is totally federally funded.
- **Improve efficiency** through information technology, cross training and sharing workloads. Conserve utilities, resources and commodities to reduce costs.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Number of participants enrolled in Traditional CHIP pool	5,714	4,652	4,568	4,696	4,672
Number of participants enrolled in HIPAA-CHIP pool	10,790	11,003	12,336	14,403	17,014
Total number of participants enrolled in CHIP	16,504	15,655	16,904	19,099	21,686

ABOUT THE AGENCY

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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	29,261.0	24,630.5	24,630.5
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	29,261.0	24,630.5	24,630.5
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	0.0	0.0	0.0

Comprehensive Health Insurance Plan

Human Services

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Grants					
Recoupment of Incurred Deficits Pursuant to Subsection (b) of Section 12 of the Comprehensive Health Insurance Plan Act	29,261.0	29,261.0	24,630.5	24,630.5	24,630.5
Total Grants	29,261.0	29,261.0	24,630.5	24,630.5	24,630.5
TOTAL GENERAL FUNDS	29,261.0	29,261.0	24,630.5	24,630.5	24,630.5
TOTAL ALL FUNDS	29,261.0	29,261.0	24,630.5	24,630.5	24,630.5
BY FUND					
General Revenue Fund	29,261.0	29,261.0	24,630.5	24,630.5	24,630.5
TOTAL ALL FUNDS	29,261.0	29,261.0	24,630.5	24,630.5	24,630.5
BY DIVISION					
General Office	29,261.0	29,261.0	24,630.5	24,630.5	24,630.5
TOTAL ALL DIVISIONS	29,261.0	29,261.0	24,630.5	24,630.5	24,630.5

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting the most vulnerable among us.

employers, public and private sector organizations, students and job seekers.

MEETING THE OBJECTIVE

- **Provide Unemployment Insurance (UI) benefits** through provision of temporary, partial income support to eligible individuals who are unemployed through no fault of their own. To fund these benefits, the department collects taxes from employers based on their employees' usage of the program.
- **Refer qualified workers to employers with job openings** and assist job seekers to find new or better employment. Coordinate with other state agencies and community organizations to assist individuals with access to training and other supportive services. DES customizes services for specific populations including veterans, youth, formerly incarcerated individuals and migrant seasonal farm-workers.
- **Distribute Labor Market Information (LMI).** Collect, analyze and distribute LMI for use by

PROGRAM PROPOSALS

- **Upgrade the department's telephone system statewide** by replacing the current system with the New Voice Internet Protocol System which will allow more efficient use of staff and better serve those seeking services.
- **Use \$2.3 million of federal funding to revamp Illinois Job Link** to better able to determine emerging job markets and identify skills necessary to fill these jobs. This will allow job seekers to identify individual training needs that will provide them with the skills necessary to fill these positions.
- **Redesign the department web site** to include self-management of claimant benefits and identification of potential career opportunities.
- **Address the solvency of Illinois Trust Fund** through the "Agreed Bill Process", which involves the participation of business and labor communities.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
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%

State of Illinois

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Unemployment Insurance	273,214.9	270,784.6	286,881.7	1,337.5	1,390.1	1,421.0
Employment Service	61,365.6	61,572.8	55,472.6	348.5	342.6	346.3
Labor Market Information	17,445.2	18,291.9	18,181.4	44.6	46.9	47.2
Total	352,025.7	350,649.3	360,535.7	1,730.5	1,779.5	1,814.5

ABOUT THE AGENCY

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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	6,907.7	6,907.7	24,000.0
Other State Funds	1,916.7	1,916.7	1,916.7
Federal Funds	343,201.3	341,824.9	334,619.0
Total	352,025.7	350,649.3	360,535.7
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	1,730.5	1,779.5	1,814.5

**Department Of Employment
Security**
State of Illinois

Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Unemployment Compensation Benefits to Former State Employees	6,907.7	6,907.7	6,907.7	6,907.7	24,000.0
Total Designated Purposes	6,907.7	6,907.7	6,907.7	6,907.7	24,000.0
TOTAL GENERAL FUNDS	6,907.7	6,907.7	6,907.7	6,907.7	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	187,671.1	179,907.0	194,243.1	194,047.4	208,598.2
Total Contractual Services	62,099.4	56,257.3	68,090.1	68,090.1	68,090.1
Total Other Operations and Refunds	18,781.5	11,970.2	19,142.4	18,181.4	18,181.4
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	141.3	1,500.0	1,000.0	1,000.0
Expenses Related to Benefit Information System Redefinition	15,000.0	5,673.3	15,000.0	10,000.0	10,000.0
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	2,713.5	10,000.0	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	1,550.3	2,000.0	2,000.0	2,000.0
Federal Recovery - For Administrative Expenses Associated with Training and Employment Services	13,000.0	1,700.5	11,200.0	7,200.0	4,000.0
Federal Recovery - Pursuant to Applicable Provisions of Section 903 of the Federal Social Security Act	17,500.0	13,729.1	5,000.0	5,000.0	0.0
Community Partnerships for Enhanced Customer Service	500.0	0.0	500.0	0.0	0.0
Total Designated Purposes	71,700.0	37,508.0	57,400.0	45,400.0	37,200.0
Grants					
Grants	500.0	4.5	500.0	100.0	100.0
Tort Claims	715.0	113.5	715.0	715.0	715.0
Unemployment Compensation Benefits to Former State Employees	1,734.3	99.0	1,734.3	1,734.3	1,734.3
Total Grants	2,949.3	217.0	2,949.3	2,549.3	2,549.3
TOTAL FEDERAL FUNDS	343,201.3	285,859.5	341,824.9	328,268.2	334,619.0
TOTAL ALL FUNDS	352,025.7	294,683.9	350,649.3	337,092.6	360,535.7

**Department Of Employment
Security**
State of Illinois

Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	6,907.7	6,907.7	6,907.7	6,907.7	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	329,101.3	272,309.2	327,724.9	314,168.2	320,519.0
Unemployment Compensation Special Administration Fund	14,100.0	13,550.3	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	352,025.7	294,683.9	350,649.3	337,092.6	360,535.7
BY DIVISION					
Assistant Attorney General	6,907.7	6,907.7	6,907.7	6,907.7	24,000.0
Offices of The Director	13,469.4	12,185.6	13,602.5	13,394.1	15,162.1
Finance and Administration	101,506.0	87,714.9	106,870.7	105,543.0	107,879.5
Trust Fund Unit	3,651.0	2,015.7	3,651.0	3,651.0	3,651.0
Workforce Development	195,991.6	170,430.4	203,417.4	195,396.8	205,843.1
Federal Stimulus	30,500.0	15,429.6	16,200.0	12,200.0	4,000.0
TOTAL ALL DIVISIONS	352,025.7	294,683.9	350,649.3	337,092.6	360,535.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Offices of The Director	102.0		97.0		132.0
Finance and Administration	260.0		274.0		274.0
Workforce Development	1,349.0		1,408.5		1,408.5
Federal Stimulus	19.5		0.0		0.0
TOTAL HEADCOUNT	1,730.5		1,779.5		1,814.5

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting our children, veterans, poor, disabled, elderly and sick.

MEETING THE OBUTCOME

- **Maintain healthcare coverage for Medical Assistance populations.** The Department of Healthcare and Family Services (HFS) will process Medical Assistance payment vouchers to the Comptroller's Office within 60 days of the presentation of a proper bill and maintain timely determination of eligibility.
- **Continue long-term care rebalancing.** HFS will continue, in coordination with other human service agencies, rebalancing the long-term care delivery system, with the goal of serving as many people as appropriate in community-based care.
- **Maximize revenues from the federal government** by seeking federal match on children in Medical Assistance up to 300 percent of the federal poverty level. The department will also establish rules and other procedures to maximize funding for health information technology (IT) planning.

PROGRAM PROPOSALS

- **Improve health outcomes for Medical Assistance clients.** HFS will implement its Integrated Care Program for 40,000 disabled adults and begin planning for the transition of clients into coordinated care, with a target of 50 percent of Medicaid clients in such programs by the end of 2015.
- **Reform the Medical Assistance eligibility verification process.** HFS will work with its partner agencies to issue durable medical cards, implement active redetermination of

eligibility for clients, and require that applicants provide proof of a month's worth of income information and residency for eligibility.

- **Increase enforcement tools to combat abuse in the Medical Assistance Program.** HFS will expand its Recipient Restriction Program and administrative enforcement remedies to further address abuses.
- **Pursue child support for custodial parents.** Child Support Services will meet or exceed its five federally reported performance measures, including increasing collections and increasing the number of cases with support orders and paternity established.
- **Plan for effective implementation of the federal Affordable Care Act.** HFS will select an option for implementing the enrollment process for the Health Benefit Exchange needed for 2014 and will begin the procurement process. The department will update the Medical Data Warehouse, continue the design process for the new Medicaid Management Information System, and upgrade its IT infrastructure and functionality in advance of enrollment expansions required by healthcare reform.
- **Incent the use of electronic medical record systems by providers who serve the department's covered populations.** HFS will work with the Governor's Office of Health Information Technology to utilize federal economic stimulus dollars to incent the use of electronic medical records, as well as improve the health of state-covered populations and Illinois citizens in general.
- **Reform institutional rates.** HFS will collaborate with providers and other stakeholders to redesign rate systems for hospitals and nursing homes, basing payments on evidence-based methodologies.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Children enrolled in Medical Assistance Programs	1,458,460	1,535,692	1,597,869	1,648,000	1,675,000
Seniors enrolled in Medical Assistance Programs	158,189	158,778	155,930	164,500	173,550
Adults with disabilities enrolled in Medical Assistance Programs	243,642	239,105	248,495	254,000	260,000
Other adults enrolled in Medical Assistance Programs	527,871	562,689	588,567	618,000	640,000
Percent of Child Support children with paternity established	62.7%	62.8%	78.0%	78.0%	78.0%
Percent of Child Support cases paying towards arrearages	55.3%	64.2%	61.0%	61.0%	61.0%
Percentage of Child Support cases with support orders established	75.5%	78.6%	78.0%	79.0%	80.0%
Current Child Support collected as a percent of current support due	54.4%	57.3%	58.0%	58.0%	58.0%
Total Child Support collected (\$ millions)	\$1,327.9	\$1,386.5	\$1,358.5	\$1,358.5	\$1,358.5
Supportive Living enrollment ^a	7,057	8,188	8,646	9,920	10,860

^a Figures represent all supportive living enrollment. Costs reimbursed by the Department of Healthcare and Family Services are for approximately 60% of total supportive living enrollees.

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Medical Assistance	14,796,790.0	15,169,689.8	14,578,405.7	200.0	239.0	239.0
Child Support Enforcement	241,062.7	233,851.6	235,129.8	977.5	1,046.0	1,046.0
Office of Inspector General	19,033.3	18,580.7	24,274.0	175.0	178.0	192.0
Cost Recoveries	39,564.3	40,504.9	40,074.6	124.0	134.0	134.0
Administration	107,021.3	103,202.3	105,889.9	818.0	823.0	823.0
Total	15,203,471.6	15,565,829.3	14,983,774.0	2,294.5	2,420.0	2,434.0

ABOUT THE AGENCY

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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	6,733,108.2	6,970,586.0	7,592,834.6
Other State Funds	8,270,363.4	8,395,243.3	7,190,939.4
Federal Funds	200,000.0	200,000.0	200,000.0
Total	15,203,471.6	15,565,829.3	14,983,774.0
Agency Submitted Headcount (FTE)	Actual	Estimated	Recommended
	2,294.5	2,420.0	2,434.0

**Department Of Healthcare And
Family Services**
State of Illinois

Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	72,579.4	67,453.4	73,102.2	70,081.4	71,002.7
Total Contractual Services	27,417.7	22,739.8	25,615.9	25,615.9	24,565.9
Total Other Operations and Refunds	5,842.6	4,440.3	5,212.6	5,067.6	4,997.6
Designated Purposes					
Deposit into Child Support Administrative Fund	46,303.8	46,303.8	29,938.8	29,938.8	29,938.8
Deposit into Independent Academic Medical Center Fund **	0.0	0.0	0.0	0.0	1,000.0
Deposit into Medical Research and Development Fund **	0.0	0.0	0.0	0.0	6,400.0
Deposit into Post-Tertiary Clinical Services Fund **	0.0	0.0	0.0	0.0	6,400.0
Electronic Medical Eligibility Verification System	1,346.3	693.2	1,346.3	1,296.3	1,296.3
Medical Data Warehouse	3,835.1	3,834.8	3,700.1	3,700.1	3,700.1
Medical Management Services	7,600.6	2,096.2	7,000.0	5,000.0	5,000.0
Caro v. Blagojevich Legal Fees	1,900.0	0.0	0.0	0.0	0.0
Total Designated Purposes	60,985.8	52,928.0	41,985.2	39,935.2	53,735.2
Grants					
All Kids Insurance Premium Rebate	7,412.8	7,328.2	8,231.7	8,231.7	7,141.3
Altgeld Clinic	400.0	400.0	400.0	400.0	400.0
Medical Assistance: Appliances	59,421.2	59,421.1	52,314.3	52,314.3	83,256.6
Medical Assistance: Chiropractors	1,390.0	1,224.4	1,295.0	1,295.0	1,500.0
Medical Assistance: Community Health Centers	242,214.1	242,211.1	216,892.2	216,892.2	322,878.4
Medical Assistance: Dentists	244,738.3	233,206.2	262,143.0	262,143.0	316,626.5
Medical Assistance: Division of Specialized Care for Children	69,817.2	69,811.8	65,235.6	65,235.6	72,419.2
Medical Assistance: Federal Medicare Expansion Part B Premiums	6,002.6	6,002.6	19,626.0	19,626.0	26,732.0
Medical Assistance: Health Maintenance Organizations/Managed Care Entities	230,046.1	230,046.1	259,235.6	259,235.6	257,957.6
Medical Assistance: Home Health Care	64,808.9	64,756.8	57,460.9	57,460.9	87,907.6
Medical Assistance: Hospice Care	50,030.6	49,464.4	65,054.2	65,054.2	84,696.3
Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care	2,531,282.3	2,408,817.3	2,822,474.6	2,822,474.6	2,411,451.0
Medical Assistance: Independent Laboratories	36,147.8	36,134.9	34,508.8	34,508.8	53,936.5
Medical Assistance: Institutions for Mental Diseases *	145,298.8	120,246.3	132,930.7	132,930.7	122,275.2
Medical Assistance: Medicare Part A Premiums	1,656.3	1,656.3	19,558.5	19,558.5	17,521.1
Medical Assistance: Medicare Part B Premiums	70,153.7	22,627.0	293,195.7	293,195.7	372,474.5
Medical Assistance: Optometrists	37,451.3	34,331.6	49,019.2	49,019.2	61,752.3
Medical Assistance: Other Related Medical Services	167,567.6	167,561.1	165,356.1	165,356.1	207,923.7
Medical Assistance: Physicians	865,814.4	746,568.6	943,397.2	943,397.2	852,116.5
Medical Assistance: Podiatrists	5,856.0	5,780.1	7,395.5	7,395.5	9,535.3

**Department Of Healthcare And
Family Services**
State of Illinois

Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Medical Assistance: Prescribed Drugs	750,159.3	749,964.7	604,432.3	604,432.3	1,165,617.0
Medical Assistance: Skilled and Intermediate Long Term Care *	760,749.9	533,321.1	552,327.2	552,327.2	700,366.4
Medical Assistance: Supportive Living Facilities *	128,682.3	91,594.7	119,464.7	119,464.7	115,829.0
Medical Assistance: Transportation	71,740.7	71,740.7	58,350.2	58,350.2	69,261.3
Medical Care: Chronic Renal Disease	572.0	571.8	990.6	990.6	644.3
Medical Care: Hemophilia	14,862.1	14,862.1	11,597.1	11,597.1	14,307.2
Medical Care: Sexual Assault Victims	2,006.4	1,929.9	1,783.2	1,783.2	2,006.4
Total Grants	6,566,282.7	5,971,580.9	6,824,670.1	6,824,670.1	7,438,533.2
TOTAL GENERAL FUNDS	6,733,108.2	6,119,142.4	6,970,586.0	6,965,370.2	7,592,834.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	115,741.6	102,216.3	123,885.6	110,592.2	137,154.7
Total Contractual Services	87,217.6	72,265.6	89,217.6	89,217.6	90,702.9
Total Other Operations and Refunds	17,942.2	3,962.4	17,803.9	16,718.1	16,888.1
Designated Purposes					
Access and Utilization of Department Eligibility Files to Verify Eligibility	1,500.0	716.3	1,500.0	1,500.0	1,500.0
Administrative Costs Related to Enhanced Collection Efforts	10,900.0	8,831.5	10,900.0	10,800.0	10,800.0
Care Provider Fund for Persons with a Developmental Disability-Administration	130.9	111.7	134.7	134.7	139.4
Child Support Enforcement Demonstration Projects	1,000.0	367.4	1,000.0	900.0	900.0
Deposit into Medical Special Purposes Trust Fund	0.0	0.0	2,024.8	2,024.8	500.0
Hospitals-Administration	500.0	0.0	500.0	500.0	2,000.0
Medical Demonstration Projects and Federal HIPAA Compliance Efforts	10,000.0	5,093.6	10,500.0	10,500.0	10,500.0
Skilled and Intermediate Long Term Care-Administration	2,335.8	1,009.6	2,413.8	1,913.8	1,913.8
State Disbursement Unit (SDU)	12,643.2	10,445.3	12,843.2	12,843.2	12,843.2
Deposit into Post-Tertiary Clinical Services Fund	6,400.0	6,400.0	4,880.0	4,880.0	0.0
Deposit into Independent Academic Medical Center Fund	1,524.8	1,524.8	762.4	762.4	0.0
Deposit into Medical Research and Development Fund	6,400.0	6,400.0	4,880.0	4,880.0	0.0
Deposit into Healthcare Provider Relief Fund	1,980.0	1,980.0	0.0	0.0	0.0
Total Designated Purposes	55,314.7	42,880.2	52,338.9	51,638.9	41,096.4
Grants					
Costs in Support of a Federally-Approved Money Follows the Person (MFP) Demonstration Project *	11,000.0	754.5	11,000.0	11,000.0	11,000.0
County Hospital Services	1,981,119.0	1,399,564.7	1,981,119.0	1,369,411.4	1,981,119.0
Court-Ordered Juvenile Behavioral Health Services-Medicaid Rehab Option	8,500.0	236.2	8,500.0	535.2	4,000.0
Eligibility Verification System Pursuant to the Affordable Care Act	0.0	0.0	0.0	0.0	40,000.0
FamilyCare Program	40,000.0	32,015.6	40,000.0	32,547.4	40,000.0
Federal Recovery - Health Information Technology	20,000.0	184.8	30,000.0	30,000.0	30,000.0

**Department Of Healthcare And
Family Services**
State of Illinois

Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Health Benefits for Workers with Disabilities (HBWD) / Medicaid Buy-In Program	300.0	258.0	450.0	350.0	450.0
Medical Assistance Providers	1,500,000.0	1,400,521.2	1,256,600.9	753,471.1	1,000,000.0
Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care	2,231,687.1	2,195,181.1	2,235,000.0	2,188,167.4	1,725,000.0
Medical Assistance: Prescribed Drugs	667,972.1	637,279.6	770,000.0	770,000.0	800,600.0
Medical Assistance: Skilled and Intermediate Long Term Care and Supportive Living Facilities *	855,328.3	783,728.4	855,328.3	574,913.5	855,328.3
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	6,674.9	18,000.0	15,826.2	15,000.0
University of Illinois Hospital Services	375,000.0	193,055.2	375,000.0	235,974.5	375,000.0
Medical Assistance: Skilled and Intermediate Long Term Care and Supportive Living Facilities	167,972.1	106,087.7	170,000.0	110,605.2	0.0
Medical Assistance: Integrated Care Management	0.0	0.0	243,399.1	84,602.2	0.0
Medical Assistance: Physicians	87,668.7	77,278.8	90,000.0	73,227.4	0.0
Purposes Enumerated in the Excellence in Academic Medicine Act for Unpaid FY2009 Services	2,000.0	2,000.0	0.0	0.0	0.0
Total Grants	7,994,147.3	6,862,420.7	8,111,997.3	6,278,231.5	6,905,097.3
TOTAL OTHER STATE FUNDS	8,270,363.4	7,083,745.2	8,395,243.3	6,546,398.3	7,190,939.4
FEDERAL FUNDS					
Grants					
Programs for Disabled Children and All Kids	200,000.0	151,980.9	200,000.0	168,316.6	200,000.0
Total Grants	200,000.0	151,980.9	200,000.0	168,316.6	200,000.0
TOTAL FEDERAL FUNDS	200,000.0	151,980.9	200,000.0	168,316.6	200,000.0
TOTAL ALL FUNDS	15,203,471.6	13,354,868.5	15,565,829.3	13,680,085.1	14,983,774.0

**Department Of Healthcare And
Family Services**
State of Illinois

Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	6,733,108.2	6,119,142.4	6,970,586.0	6,965,370.2	7,592,834.6
University of Illinois Hospital Services Fund	375,000.0	193,055.2	375,000.0	235,974.5	375,000.0
County Provider Trust Fund	1,982,619.0	1,399,564.7	1,982,619.0	1,370,911.4	1,984,119.0
Provider Inquiry Trust Fund	1,500.0	716.3	1,500.0	1,500.0	1,500.0
Care Provider Fund for Persons with a Developmental Disability	1,130.9	111.7	1,134.7	1,134.7	1,139.4
Long-Term Care Provider Fund	860,414.1	784,771.1	860,492.1	579,577.3	859,992.1
Hospital Provider Fund	1,930,000.0	1,908,766.7	1,930,000.0	1,930,000.0	1,730,000.0
Special Education Medicaid Matching Fund	200,000.0	151,980.9	200,000.0	168,316.6	200,000.0
Trauma Center Fund	18,000.0	6,674.9	18,000.0	15,826.2	15,000.0
Public Aid Recoveries Trust Fund	40,935.7	30,296.1	42,487.5	40,708.6	54,847.9
Medical Research and Development Fund	14,552.4	14,552.4	13,562.4	13,562.4	12,800.0
Post-Tertiary Clinical Services Fund	14,552.4	14,552.4	13,562.4	13,562.4	12,800.0
Money Follows the Person Budget Transfer Fund	11,000.0	754.5	11,000.0	11,000.0	11,000.0
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500.0	236.2	8,500.0	535.2	4,000.0
Family Care Fund	40,000.0	32,015.6	40,000.0	32,547.4	40,000.0
Drug Rebate Fund	500,000.0	499,553.8	600,000.0	600,000.0	600,000.0
Tobacco Settlement Recovery Fund	743,100.0	620,306.6	750,522.4	627,522.4	200,600.0
Independent Academic Medical Center Fund	4,000.0	4,000.0	2,000.0	2,000.0	2,000.0
Medicaid Buy-In Program Revolving Fund	300.0	258.0	450.0	350.0	450.0
Child Support Administrative Fund	194,758.9	167,759.2	203,912.8	191,112.5	205,191.0
Healthcare Provider Relief Fund	1,500,000.0	1,400,521.2	1,500,000.0	838,073.3	1,000,000.0
Medical Special Purposes Trust Fund	30,000.0	5,278.3	40,500.0	40,500.0	80,500.0
TOTAL ALL FUNDS	15,203,471.6	13,354,868.5	15,565,829.3	13,680,085.1	14,983,774.0
BY DIVISION					
Program Administration	41,510.5	36,348.2	39,020.1	38,947.9	40,717.8
Office Of Inspector General	19,033.3	16,517.5	18,580.7	17,072.7	24,274.0
Child Support Enforcement	241,062.7	214,063.0	233,851.6	221,051.3	235,129.8
Legal Representation	2,268.2	1,686.4	2,312.2	1,947.1	2,155.7
Cost Recoveries	39,564.3	29,144.9	40,504.9	38,930.7	40,074.6
Medical	14,860,032.6	13,057,108.5	15,231,559.8	13,362,135.4	14,641,422.1
TOTAL ALL DIVISIONS	15,203,471.6	13,354,868.5	15,565,829.3	13,680,085.1	14,983,774.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Program Administration	255.0		256.0		256.0
Office Of Inspector General	175.0		178.0		192.0
Child Support Enforcement	977.5		1,046.0		1,046.0
Legal Representation	18.0		22.0		22.0
Cost Recoveries	124.0		134.0		134.0
Medical	745.0		784.0		784.0
TOTAL HEADCOUNT	2,294.5		2,420.0		2,434.0

* This program is part of the Unified Budgeting Initiative. See chapter 3 for details.

** Shift of funding source from Tobacco Settlement Recovery Fund to General Revenue Fund as a result of the Railsplitter Tobacco Settlement revenue securitization.

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting our children, veterans, poor, disabled, elderly and sick.

MEETING THE OUTCOME

- **Provide individuals with an avenue for the timely redress of unlawful discrimination.** Provide mediation as an alternative to investigation. Provide accurate and timely action on requests for review.
- **Generate revenue for identified department programs.** Pursue funding opportunities (such as grants or partnerships) for department initiatives. Fulfill and enhance federal contracts to increase federal funding.

- **Administer and enforce statutory regulations** to ensure state governmental compliance with Equal Employment Opportunity and Affirmative Action (EEO/AA) requirements. Disseminate timely information to department staff and outside entities providing training on non-discrimination and other EEO/AA related issues.
- **Enforce provisions of the Illinois Human Rights Act** and require Illinois public contractors and eligible bidders to refrain from unlawful discrimination, undertake affirmative action in employment and develop a written sexual harassment policy.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Average time to case resolution (days) ^a	349.4	357.4	303.6	320.0	320.0
Number of persons trained on human rights issues	3,013	6,965	3,377	4,000	4,400
Percentage of state agencies in compliance with affirmative action guidelines	84%	89%	74%	75%	75%
Satisfaction rate of participants trained on human rights issues	96.0%	95.0%	95.4%	95.0%	95.0%

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

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Charge Processing	3,665.8	9,642.8	11,483.4	126.0	35.0	155.0
Compliance	237.5	712.1	868.1	8.0	2.0	11.0
Commission on Discrimination and Hate Crimes	356.3	327.4	363.7	2.8	13.0	2.8
Administration	8,117.5	802.7	922.5	8.3	120.0	8.3
Total	12,377.2	11,485.0	13,637.7	145.0	170.0	177.0

State of Illinois

ABOUT THE AGENCY

100 West Randolph, Suite 10-100
 Chicago, IL 60601
 312.814.6206
www.state.il.us/dhr

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	9,424.0	7,708.9	9,029.5
Other State Funds	0.0	0.0	700.0
Federal Funds	2,953.2	3,776.1	3,908.2
Total	12,377.2	11,485.0	13,637.7
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	145.0	170.0	177.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	6,640.4	6,621.7	6,140.3	6,140.3	7,210.9
Total Contractual Services	0.0	0.0	186.8	186.8	186.8
Total Other Operations and Refunds	0.0	0.0	221.4	221.4	221.4
Designated Purposes					
Equal Employment Opportunity Cases/Elementary and Higher Ed Processing	0.0	0.0	1,005.4	1,005.4	1,255.4
For Funding Expenses Associated with the Commission on Discrimination and Hate Crimes	0.0	0.0	155.0	155.0	155.0
Operational Expenses	2,783.6	2,782.7	0.0	0.0	0.0
Total Designated Purposes	2,783.6	2,782.7	1,160.4	1,160.4	1,410.4
TOTAL GENERAL FUNDS	9,424.0	9,404.4	7,708.9	7,708.9	9,029.5
OTHER STATE FUNDS					
Designated Purposes					
Public Contracts Filing - Lump Sum	0.0	0.0	0.0	0.0	350.0
Training Institute- Lump Sum	0.0	0.0	0.0	0.0	350.0
Total Designated Purposes	0.0	0.0	0.0	0.0	700.0
TOTAL OTHER STATE FUNDS	0.0	0.0	0.0	0.0	700.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	2,700.5	659.2	3,523.4	3,523.4	3,655.5
Total Contractual Services	163.0	85.6	183.0	183.0	183.0
Total Other Operations and Refunds	89.7	82.9	69.7	69.7	69.7
TOTAL FEDERAL FUNDS	2,953.2	827.7	3,776.1	3,776.1	3,908.2
TOTAL ALL FUNDS	12,377.2	10,232.1	11,485.0	11,485.0	13,637.7
BY FUND					
General Revenue Fund	9,424.0	9,404.4	7,708.9	7,708.9	9,029.5
Special Projects Division Fund	2,953.2	827.7	3,776.1	3,776.1	3,908.2
Department of Human Rights Training and Development Fund	0.0	0.0	0.0	0.0	350.0
Department of Human Rights Special Fund	0.0	0.0	0.0	0.0	350.0
TOTAL ALL FUNDS	12,377.2	10,232.1	11,485.0	11,485.0	13,637.7
BY DIVISION					
Administration	9,424.0	9,404.4	1,130.1	1,130.1	1,636.2
Charge Processing	2,953.2	827.7	9,642.8	9,642.8	10,783.4
Compliance	0.0	0.0	712.1	712.1	1,218.1
TOTAL ALL DIVISIONS	12,377.2	10,232.1	11,485.0	11,485.0	13,637.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Administration	11.0		141.0		11.0
Charge Processing	126.0		29.0		155.0
Compliance	8.0		0.0		11.0
TOTAL HEADCOUNT	145.0		170.0		177.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting our children, veterans, poor, disabled, elderly and sick.

- **Increase emphasis on alternative dispute resolution** as an option to the public to help decrease the amount of active cases on docket.

MEETING THE OUTCOME

- **Manage the request for review process** to bring resolution of discrimination cases filed with the commission.

- **Enhance cross training of staff** to improve efficiency and accountability with limited resources.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
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 ^a	450	400

^a Funding in fiscal year 2009 has been increased to address this increase in caseload.

ABOUT THE AGENCY

100 West Randolph Street, Suite 5-100
 Chicago, IL 60601
 312-814-6269
www.state.il.us/ihrc/

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	2,052.4	2,202.3	2,778.8
Other State Funds	0.0	0.0	0.0
Federal Funds	100.0	100.0	100.0
Total	2,152.4	2,302.3	2,878.8
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	36.0	36.0	36.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,804.2	1,506.8	1,645.0	1,645.0	1,981.5
Total Contractual Services	160.0	160.0	120.0	120.0	135.0
Total Other Operations and Refunds	88.2	88.2	62.3	62.3	62.3
Designated Purposes					
Governor's Discretionary Appropriation	0.0	0.0	375.0	375.0	600.0
Total Designated Purposes	0.0	0.0	375.0	375.0	600.0
TOTAL GENERAL FUNDS	2,052.4	1,755.0	2,202.3	2,202.3	2,778.8
FEDERAL FUNDS					
Designated Purposes					
Federal Funding	100.0	0.0	100.0	100.0	100.0
Total Designated Purposes	100.0	0.0	100.0	100.0	100.0
TOTAL FEDERAL FUNDS	100.0	0.0	100.0	100.0	100.0
TOTAL ALL FUNDS	2,152.4	1,755.0	2,302.3	2,302.3	2,878.8
BY FUND					
General Revenue Fund	2,052.4	1,755.0	2,202.3	2,202.3	2,778.8
Special Projects Division Fund	100.0	0.0	100.0	100.0	100.0
TOTAL ALL FUNDS	2,152.4	1,755.0	2,302.3	2,302.3	2,878.8
BY DIVISION					
General Office	2,152.4	1,755.0	1,927.3	1,927.3	2,278.8
Governor's Discretionary Appropriation	0.0	0.0	375.0	375.0	600.0
TOTAL ALL DIVISIONS	2,152.4	1,755.0	2,302.3	2,302.3	2,878.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	36.0		36.0		36.0
TOTAL HEADCOUNT	36.0		36.0		36.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting our children, veterans, poor, disabled, elderly and sick.

MEETING THE OUTCOME

Provide a safety net to meet the basic needs of the most vulnerable populations. Make food, shelter, support services and cash assistance available to Illinois residents with the greatest need. Ensure children and pregnant and lactating women receive proper nutrition by providing supplemental foods and by increasing the percent of women who breastfeed.

- **Invest in prevention to enhance outcomes.** Reducing infant mortality and low birth weight and ensure children eligible for Early Intervention (EI) services receive services by the age of one year. Support safe and healthy learning environments that prepare children for school. Support low-income families to stabilize their living arrangements. Implement a range of initiatives, including prevention of domestic violence and promotion of mental health, to improve the quality of community life across the state.
- **Promote independence through employment support and community integration of people with disabilities and low-income individuals.** Provide education and employment support to develop functional and occupational skills and attain independence for Illinois residents struggling with economic marginalization. Offer home-based services, independent living placements and other opportunities to enable individuals with physical, mental and developmental disabilities to reside independently or in cost-effective community settings and maximize their ability to fully participate in their own community. Provide access to child care, education, training and employment to help families achieve and maintain economic stability and reduce dependence on basic assistance programs. Ensure support services are available to assist refugees and immigrants in successful

transition to citizenship, independence and integration into communities.

- **Provide a wide range of early intervention and treatment services.** Reach children and adults at earlier stages of illness, improve access to a wider array of services, increase cost-effectiveness and decrease the negative impact of illnesses on individuals, their communities and the state. Provide a range of treatment services to Illinois residents struggling with addiction and mental illness.
- **Transfer programs from the Division of Community Health and Prevention** to the Department of Public Health, Department of Juvenile Justice, Department of Children and Family Services and the Illinois Violence Prevention Authority. Move programs to agencies whose focus is more closely aligned with the programs being transferred, including Healthy Families, and juvenile and delinquency prevention, programs for the homeless and violence prevention programs.

PROGRAM PROPOSALS

- **Redesign the Family and Community Resource Center Model.** Conduct a pilot project to redesign the service delivery system of the Family and Community Resource Centers to provide timely and efficient services to clients. Evaluate the effectiveness of the pilot and assess the potential for statewide implementation.
- **Rebalance Service Options.** Implement a framework for a comprehensive person-centered service delivery system, rooted in community-based structures, that meets the needs of people with physical, mental and developmental disabilities with increased targets for community based placements.
- **Implement national health care reforms.** Partner with other state agencies appointed by the governor to the health care reform implementation council to implement new eligibility, verification and enrollment (EVE) policies and procedures.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Number of households served by either Medicaid, General Assistance, AABD, TANF or Non-Assistance Food Stamps.	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 ^a	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%
The proportion 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%
Persons receiving vocational rehabilitation (VR) services as a percent of the estimated number of persons with a significant work disability	18.7%	18.2%	17.5%	19.0%	19.0%
Number of persons 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 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 Women, Infants and Children (WIC) and Family Case Management (FCM) programs.

State of Illinois

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Addiction Treatment	236,730.1	200,136.4	147,704.0	54.2	57.6	49.0
Administration and Program Support	537,552.6	526,969.5	336,019.8	687.6	752.7	754.7
Blind Rehabilitation Services	6,986.7	6,820.3	6,982.5	19.0	20.0	20.0
Centers for Independent Living	6,598.0	6,598.0	4,970.5	0.0	0.0	0.0
Children's Residential and Education Services	32,405.4	31,168.3	36,638.3	378.0	412.9	412.9
Developmental Disability Grants	1,158,594.5	912,590.6	933,561.2	10.0	11.0	11.0
Developmental Disability Operations	314,568.6	302,788.4	332,348.2	4,230.0	4,691.6	4,691.6
Disability Determination Services	89,073.8	91,953.8	105,431.6	51.6	564.4	564.4
Human Capital Development Grants	2,242,601.5	2,327,917.8	1,850,252.1	286.0	280.0	177.0
Human Capital Development Operations	231,865.0	231,434.2	264,014.5	2,988.4	3,208.1	3,208.2
Home Services Program	553,044.4	532,464.8	579,281.3	222.0	346.0	346.0
Administration and Program Support	54,500.6	59,926.3	66,599.4	137.0	158.0	158.0
Mental Health Grants	469,679.5	432,536.2	409,191.3	213.4	218.1	218.1
Mental Health Operations	212,320.9	210,394.1	229,131.3	2,347.6	2,466.4	2,466.4
Sexually Violent Persons Program	26,693.7	25,420.3	27,146.7	202.7	215.4	215.4
Vocational Rehab Services	171,899.9	175,445.4	151,370.3	526.0	569.8	569.8
Total	6,345,115.2	6,074,564.4	5,480,643.0	12,818.0	13,972.0	13,862.5

ABOUT THE AGENCY

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

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	3,976,910.0	3,662,541.1	3,274,052.3
Other State Funds	749,968.4	773,998.5	559,642.8
Federal Funds	1,618,236.8	1,638,024.8	1,646,947.9
Total	6,345,115.2	6,074,564.4	5,480,643.0
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	12,818.0	13,972.0	13,862.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	709,588.5	700,104.7	729,781.9	729,781.9	814,924.3
Total Contractual Services	161,114.5	152,826.6	159,687.4	159,687.4	171,261.4
Total Other Operations and Refunds	47,918.6	41,183.7	46,371.8	46,371.8	48,695.5
Designated Purposes					
Indirect Cost Principles	3,226.8	3,226.8	2,820.2	2,820.2	2,820.2
Project Cornerstone	763.4	719.0	645.9	645.9	668.6
Sexually Violent Persons Program	1,868.1	1,681.1	1,756.1	1,756.1	1,756.1
Support Services Inservice Training	17.1	13.5	16.1	16.1	16.1
Health and Safety Improvements	500.0	0.0	0.0	0.0	0.0
Health Insurance Portability	409.6	0.0	0.0	0.0	0.0
Howe Transition	32,482.2	31,868.9	0.0	0.0	0.0
LDC Operational Expenses	952.1	503.4	0.0	0.0	0.0
TANF Reauthorization Infrastructure	1,818.8	0.0	0.0	0.0	0.0
Total Designated Purposes	42,038.1	38,012.8	5,238.3	5,238.3	5,261.0
Grants					
Addiction Treatment/Medicaid Eligible	56,084.4	55,971.5	43,034.9	43,034.9	41,432.8
Aid To Aged, Blind Or Disabled	30,114.5	30,039.3	30,514.7	30,514.7	15,607.3
ARC of IL Life Span Project	531.0	531.0	477.9	477.9	477.9
Best Buddies	450.0	450.0	500.0	500.0	500.0
Case Services Migrant Workers	20.0	20.0	20.0	20.0	20.0
Case Services To Individuals	9,513.3	9,450.7	9,513.3	9,513.3	9,513.3
Child Care Services	610,049.3	609,559.8	618,042.5	618,042.3	284,697.8
DCFS Clients	10,293.3	10,293.3	7,720.0	7,720.0	9,793.3
DCFS Community Integrated Living Arrangements	2,288.1	2,288.1	2,371.5	2,371.5	2,371.5
Developmental Disabilities Services*	995,768.0	994,179.6	755,278.0	755,278.0	781,188.4
Developmental Disabilities Transitions*	16,490.2	16,467.6	6,448.1	6,448.1	6,448.1
Domestic Violence Shelters	19,431.9	18,964.6	10,882.0	10,882.0	8,796.8
Early Intervention Program	76,709.0	76,709.0	69,038.1	69,038.1	82,518.1
Emergency Food Program	245.8	212.0	245.8	245.8	233.7
Employability Development Services	16,114.4	14,184.2	17,372.7	17,372.7	8,077.7
Food Stamp Employment & Training	7,811.5	7,289.0	8,707.2	8,707.2	3,880.3
Home & Community Based Waiver	490.2	302.5	468.8	468.8	505.8
Home Services Program*	553,044.4	552,295.8	532,464.8	532,464.8	579,281.3
Immigrant Integration Services	8,649.8	8,542.9	4,829.7	4,829.7	2,244.6
Independent Living Centers	4,520.8	4,515.8	4,520.8	4,520.8	2,893.3
Independent Living Older Blind	142.7	142.7	142.6	142.6	142.6
Infant Mortality	43,384.6	43,178.0	41,423.9	41,423.9	38,938.5
Living Skills	189.2	160.5	189.2	189.2	189.2
Mental Health Children & Adolescent Grants	33,935.9	32,574.6	33,435.9	33,435.9	32,235.9
Mental Health Community Transitions*	19,592.1	19,370.2	23,806.9	23,806.9	22,908.3
Mental Health Grants*	198,318.9	195,074.7	145,687.9	145,687.9	112,215.3
Mental Health Individual Care Grants	23,850.5	23,585.1	27,550.5	27,550.5	26,050.5
Mental Health Supportive Housing*	0.0	0.0	7.4	7.4	18,588.2
Parents Too Soon	6,939.7	6,915.1	6,939.7	6,939.7	6,939.7
Project For Autism	4,900.0	4,893.8	4,410.0	4,410.0	4,410.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Refugee Social Services	471.9	471.9	471.9	471.9	221.8
Refugees	2,852.0	2,837.5	3,855.3	3,855.3	1,185.5
Special Services	8,161.4	8,139.4	8,120.7	8,120.7	8,143.9
SSI Advocacy Services	1,540.2	1,364.3	1,588.4	1,588.4	1,738.8
Teen Parents Services	5,995.5	5,620.3	2,923.6	2,923.6	1,432.0
Temporary Assistance to Needy Families	96,547.6	96,464.7	85,941.3	85,941.3	94,642.2
Tinley Park Transition Mental Health Services	20,639.2	17,880.7	20,525.7	20,525.7	21,364.6
Tort Claims	5,580.0	5,579.6	2,914.2	2,914.2	500.0
Tort Claims Employees	12.2	2.3	11.5	11.5	11.5
Welfare Reform Pilot	2,383.1	2,381.4	1,323.8	1,323.8	0.0
State Family & Child Assistance Program	1,685.1	1,674.8	1,263.6	1,263.6	0.0
State Transitional Assistance	12,148.0	12,117.9	9,636.6	9,636.6	0.0
Put Illinois to Work	0.0	0.0	107,000.0	107,000.0	0.0
Mental Health Transportation	1,087.0	929.2	1,176.0	1,176.0	0.0
Methamphetamine Awareness	1,198.1	1,198.1	671.0	671.0	0.0
Mental Health Psychotropic Medications	2,646.0	2,646.0	2,646.0	2,646.0	0.0
Implement Title VI Part C-Vocational Rehabilitation	1,054.6	981.4	1,054.6	1,054.6	0.0
Funeral and Burial Expense	11,251.2	10,766.8	3,435.9	3,435.9	0.0
Domestic Violence & Substance Abuse Demo Project	548.7	548.7	411.5	411.5	0.0
Assets For Independence	218.1	218.1	218.1	218.1	0.0
Children's Place	656.6	656.6	492.4	492.4	0.0
Community Mental Health Partnership	2,381.4	2,332.2	1,871.4	1,871.4	0.0
Community Reintegration Program	1,709.9	1,342.1	1,710.0	1,710.0	0.0
Crisis Nurseries	424.9	424.9	318.7	318.7	0.0
Addiction Prevention Related Services	4,754.5	4,754.5	2,662.6	2,662.6	0.0
Addiction Treatment Services	69,015.8	69,014.7	47,050.2	47,050.2	0.0
Addiction Treatment-Special Population	7,744.1	7,741.7	4,552.3	4,552.3	0.0
Total Grants	3,012,580.6	2,996,251.0	2,719,892.1	2,719,891.9	2,232,340.5
Capital Improvements					
Permanent Improvements	3,669.7	1,850.4	1,569.6	1,569.6	1,569.6
Total Capital Improvements	3,669.7	1,850.4	1,569.6	1,569.6	1,569.6
TOTAL GENERAL FUNDS	3,976,910.0	3,930,229.1	3,662,541.1	3,662,540.9	3,274,052.3

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,381.7	2,125.0	2,409.7	2,409.7	2,678.7
Total Contractual Services	629.8	570.0	629.8	629.8	629.8
Total Other Operations and Refunds	479.3	281.2	479.7	479.7	479.7
Designated Purposes					
Behavioral Health Services	12,300.0	8,647.1	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
DHS Inter-agency Support Services	0.0	0.0	0.0	0.0	2,000.0
DHS Recoveries Trust	7,468.7	5,317.5	8,140.1	8,140.1	8,816.7
Energy Conservation & Efficiency Program	1,000.0	0.0	1,000.0	1,000.0	1,000.0
For Deposit into the Dram Shop Fund	150.0	150.0	150.0	150.0	150.0
Medicare Part D	1,500.0	621.8	1,500.0	1,500.0	1,500.0
MIS Technology Assistance & Support	2,097.5	2,074.5	5,278.3	5,278.3	5,519.7
Private Resources	150.0	0.0	150.0	150.0	150.0
Support Services	7,852.1	3,749.6	5,619.1	5,619.1	5,962.4
Total Designated Purposes	35,518.3	20,560.4	37,137.5	37,137.5	40,398.8
Grants					
Addiction Prevention Related Services	1,050.0	907.3	1,050.0	1,050.0	1,050.0
Addiction Treatment & Related Services	3,612.9	2,094.3	3,612.9	3,612.9	3,612.9
Addiction Treatment Services	0.0	0.0	5,000.0	5,000.0	5,000.0
Autism Research Checkoff	100.0	0.0	100.0	100.0	100.0
Case Services To Individuals	2,413.7	2,410.3	2,413.7	2,413.7	2,413.7
Compulsive Gamblers Treatment	960.0	838.1	960.0	960.0	974.0
Crisis Nursery Checkoff	0.0	0.0	100.0	100.0	100.0
Developmental Disabilities Long Term Care*	50,000.0	49,921.5	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
Domestic Violence Programs	100.0	0.0	100.0	100.0	100.0
Domestic Violence Shelters	952.2	566.8	952.2	952.2	952.2
Early Intervention Program	160,000.0	142,498.8	160,000.0	160,000.0	160,000.0
Grants For Multiple Sclerosis	300.0	77.9	300.0	300.0	300.0
Grants Supportive Housing Services	0.0	0.0	3,382.5	3,382.5	3,382.5
Group Home Loans	200.0	0.0	200.0	200.0	200.0
Health & Human Services Medicaid Trust	34,450.0	29,962.9	34,450.0	34,450.0	34,450.0
Hunger Relief Checkoff	0.0	0.0	300.0	300.0	300.0
Medicaid-Mentally Ill/Kid Care	115,689.9	84,049.9	115,689.9	115,689.9	115,689.9
Medical Bills & Related Expenses	300,000.0	66,421.9	300,000.0	300,000.0	100,000.0
Mental Health Supportive Housing*	17,965.0	16,810.4	26,565.0	26,565.0	26,565.0
Open Door Project	100.0	87.8	100.0	100.0	200.0
Sexual Assault Services	100.0	30.0	100.0	100.0	100.0
Early Intervention Program - Stimulus	10,000.0	0.0	10,000.0	10,000.0	0.0
Home Based Support Services Program	0.0	0.0	5,000.0	5,000.0	0.0
Housing Development Grants	3,000.0	0.0	3,000.0	3,000.0	0.0
Total Grants	710,959.3	406,643.5	733,341.8	733,341.8	515,455.8
TOTAL OTHER STATE FUNDS	749,968.4	430,180.1	773,998.5	773,998.5	559,642.8

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	124,284.1	113,370.1	131,587.0	131,587.0	145,367.7
Total Contractual Services	31,550.3	17,335.4	31,550.3	31,550.3	31,550.3
Total Other Operations and Refunds	13,011.3	3,532.2	13,012.3	13,012.3	13,012.3
Designated Purposes					
Alcohol & Substance Abuse Prevention & Treatment	215.0	0.0	215.0	215.0	215.0
Community Activities	6,000.0	2,469.4	6,000.0	6,000.0	3,000.0
Federally Assisted Programs	7,299.2	1,823.0	7,299.2	7,299.2	7,311.7
Maternal & Child Health Programs	245.7	234.5	294.4	294.4	301.6
Operation Of Federal Employment	10,000.0	7,213.4	10,000.0	10,000.0	10,231.5
Secondary Transitional Experience	152.9	125.3	152.9	152.9	2,766.9
Statewide Deaf Evaluation Center	255.3	243.4	301.2	301.2	333.9
Support Services Inservice Training	366.7	199.0	366.7	366.7	366.7
Women, Infants, and Children Program	16,666.9	9,204.3	17,230.8	17,230.8	17,230.8
Food Stamp Admin - Stimulus	12,000.0	8,839.7	12,000.0	12,000.0	0.0
Total Designated Purposes	53,201.7	30,352.1	53,860.2	53,860.2	41,758.1
Grants					
Addiction Prevention Related Services	22,809.3	20,178.7	24,309.3	24,309.3	24,309.3
Addiction Treatment & Related Services	22,102.9	8,018.9	22,102.9	22,102.9	22,102.9
Addiction Treatment Services	57,500.0	52,346.3	57,500.0	57,500.0	57,500.0
Administrative WIC Nutrition	52,000.0	50,353.3	52,000.0	52,000.0	52,000.0
Assets For Independence	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Case Services & CILs - Stimulus	22,100.0	3,313.9	22,100.0	22,100.0	15,000.0
Case Services Migrant Workers	210.0	154.7	210.0	210.0	210.0
Case Services To Individuals	46,110.7	25,941.6	46,110.7	46,110.7	46,110.7
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	129,708.0	130,611.1	130,611.1	189,498.2
Child Care Services - Stimulus	74,000.0	33,894.8	74,000.0	74,000.0	1,700.0
Client Assistance Project	50.0	0.0	50.0	50.0	50.0
Community Activities	12,969.9	6,794.2	12,969.9	12,969.9	10,000.0
Developmental Disabilities Grants & Purchase of Care	35,000.0	30,716.7	35,000.0	35,000.0	35,000.0
DHS Federal Projects Fund	16,000.0	5,668.9	16,000.0	16,000.0	16,000.0
Donated Funds Initiative Program	22,328.0	20,155.2	22,328.0	22,328.0	22,483.7
Emergency Disaster Flood Relief	30,502.5	9,410.1	30,502.5	30,502.5	11,800.0
Emergency Food Program	5,000.0	2,836.3	5,000.0	5,000.0	5,120.6
Employment & Training Program	105,955.1	22,843.4	105,955.1	105,955.1	460,000.0
Farmer's Market Nutrition	1,500.0	44.0	1,500.0	1,500.0	1,500.0
Federal/State Employment Program	5,000.0	350.2	5,000.0	5,000.0	5,000.0
Free Distribution Food Supplies	251,000.0	233,793.6	251,000.0	251,000.0	251,000.0
Gear Up	3,500.0	1,475.7	3,500.0	3,500.0	3,500.0
Head Start State Collaboration	500.0	291.2	500.0	500.0	500.0
IL Coalition Citizens With Disabilities	77.2	77.2	77.2	77.2	77.2
Implement Title VI Part C-Vocational Rehabilitation	1,900.0	1,125.1	1,900.0	1,900.0	1,900.0
Independent Living Blind Formula	1,500.0	1,102.8	1,500.0	1,500.0	1,500.0
Independent Living Centers	2,000.0	1,899.8	2,000.0	2,000.0	2,000.0
Independent Living Older Blind	245.5	123.9	245.5	245.5	245.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Mental Health Block Grant	13,025.4	11,072.9	13,025.4	13,025.4	13,025.4
Mental Health Block Grant Children & Adolescent Grants	4,341.8	3,827.8	4,341.8	4,341.8	4,341.8
Migrant Day Care Services	3,142.6	3,033.7	3,142.6	3,142.6	3,220.4
Neighborhood Stabilization Program	53,113.1	147.8	53,113.1	150.0	53,113.1
Parents Too Soon	3,665.2	3,660.5	3,701.8	3,701.8	3,701.8
Refugee Settlement Services	10,494.8	6,049.7	10,494.8	10,494.8	10,536.6
Services To Disabled Individuals	19,000.0	18,883.5	19,000.0	19,000.0	25,000.0
Small Business Enterprise Program	3,527.3	1,754.8	3,527.3	3,527.3	3,527.3
SNAP ADMIN - ARRA (Defense Bill)	0.0	0.0	17,000.0	17,000.0	17,000.0
SSI Advocacy Services	627.5	492.8	716.8	716.8	818.6
Supportive Food Program WIC	1,400.0	964.0	1,400.0	1,400.0	1,400.0
TANF - Stimulus	293,000.0	34,543.1	293,000.0	293,000.0	20,000.0
Technical Assistance Project	1,050.0	579.3	1,050.0	1,050.0	1,050.0
Teen Suicide Prevention	206.4	0.0	206.4	206.4	206.4
Tort Claims	10.0	0.0	10.0	10.0	10.0
WIC Program Stimulus	25,000.0	159.5	25,000.0	25,000.0	15,000.0
Migrant Head Start - Stimulus	268.0	224.9	268.0	268.0	0.0
Emergency Food Program - Stimulus	11,500.0	1,461.5	11,500.0	11,500.0	0.0
Case Services To Individuals Reappropriation	16,345.1	67.8	16,344.8	16,344.8	0.0
Empowerment Zone	6,800.0	1,002.1	0.0	0.0	0.0
Total Grants	1,396,189.4	755,744.3	1,408,015.0	1,355,051.9	1,415,259.5
TOTAL FEDERAL FUNDS	1,618,236.8	920,334.1	1,638,024.8	1,585,061.7	1,646,947.9
TOTAL ALL FUNDS	6,345,115.2	5,280,743.3	6,074,564.4	6,021,601.1	5,480,643.0
BY FUND					
General Revenue Fund	3,976,910.0	3,930,229.1	3,662,541.1	3,662,540.9	3,274,052.3
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	79,138.4	69,867.3	79,592.8	79,592.8	79,945.8
Group Home Loan Revolving Fund	200.0	0.0	200.0	200.0	200.0
Illinois Veterans' Rehabilitation Fund	4,839.7	4,577.7	4,867.7	4,867.7	5,136.7
Mental Health Fund	36,815.2	25,060.1	37,763.0	37,763.0	40,347.7
Vocational Rehabilitation Fund	184,510.2	108,659.4	188,559.1	188,559.1	173,824.3
Youth Alcoholism and Substance Abuse Prevention Fund	1,200.0	1,057.3	1,200.0	1,200.0	1,200.0
State Gaming Fund	960.0	838.1	960.0	960.0	974.0
Community Developmental Disability Services Medicaid Trust Fund	35,000.0	30,716.7	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	1,875.3	3,082.9	3,082.9	3,082.9
Federal National Community Services Grant Fund	19,007.9	9,283.6	19,007.9	19,007.9	13,038.0
Care Provider Fund for Persons with a Developmental Disability	50,000.0	49,921.5	50,000.0	50,000.0	50,000.0
Employment and Training Fund	398,955.1	57,386.6	398,955.1	398,955.1	480,000.0
Health and Human Services Medicaid Trust Fund	52,415.0	46,773.3	69,397.5	69,397.5	64,397.5
Drug Treatment Fund	5.0	0.0	5,005.0	5,005.0	5,005.0
Sexual Assault Services Fund	100.0	30.0	100.4	100.4	100.4
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500.0	1,475.7	3,500.0	3,500.0	3,500.0
DHS Special Purposes Trust Fund	309,886.5	214,176.6	320,212.4	320,212.4	264,902.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Old Age Survivors Insurance Fund	89,784.7	74,920.0	92,527.2	92,527.2	105,752.8
Early Intervention Services Revolving Fund	170,412.0	142,845.8	170,412.0	170,412.0	160,412.0
Domestic Violence Abuser Services Fund	100.0	0.0	100.0	100.0	100.0
DHS Federal Projects Fund	77,222.3	7,066.7	77,222.3	24,259.2	77,222.3
Multiple Sclerosis Assistance Fund	300.0	77.9	300.0	300.0	300.0
DHS State Projects Fund	4,000.0	0.0	4,000.0	4,000.0	1,000.0
Alcoholism and Substance Abuse Fund	28,912.2	14,535.2	30,412.2	30,412.2	30,412.2
DHS Private Resources Fund	250.0	87.8	250.0	250.0	350.0
USDA Women, Infants and Children Fund	349,438.3	295,227.7	350,015.0	350,015.0	340,049.6
Hunger Relief Fund	0.0	0.0	300.0	300.0	300.0
Community Mental Health Medicaid Trust Fund	115,689.9	84,049.9	115,689.9	115,689.9	115,689.9
Local Initiative Fund	22,453.4	20,260.5	22,453.4	22,453.4	22,609.1
Crisis Nursery Fund	0.0	0.0	100.0	100.0	100.0
Healthcare Provider Relief Fund	300,000.0	66,421.9	300,000.0	300,000.0	100,000.0
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350.0	708.8	1,350.0	1,350.0	1,362.5
Domestic Violence Shelter and Service Fund	1,015.9	590.7	1,015.9	1,015.9	1,015.9
Maternal and Child Health Services Block Grant Fund	332.2	306.7	380.9	380.9	388.1
Community Mental Health Services Block Grant Fund	18,731.1	15,729.7	18,822.0	18,822.0	18,926.2
Youth Drug Abuse Prevention Fund	560.0	219.0	560.0	560.0	560.0
Juvenile Justice Trust Fund	14.5	13.2	14.5	14.5	14.5
DHS Recoveries Trust Fund	7,922.8	5,753.8	8,594.2	8,594.2	9,270.8
TOTAL ALL FUNDS	6,345,115.2	5,280,743.3	6,074,564.4	6,021,601.1	5,480,643.0
BY DIVISION					
Direct Support to Individuals	773,769.4	772,475.6	864,991.5	864,991.3	398,599.2
Tinley Park Mental Health Center and Community Transition	20,639.2	17,880.7	20,525.7	20,525.7	21,364.6
Administrative and Program Support	480,500.9	178,681.3	474,809.5	421,846.4	279,519.4
Management Information Services	54,500.6	47,792.7	59,926.3	59,926.3	66,599.4
Jack Mabley Developmental Center	10,629.1	10,509.9	10,552.2	10,552.2	11,388.5
Alton Mental Health Center	21,470.7	21,127.9	20,991.8	20,991.8	23,382.7
Bureau of Disability Determination Services	89,073.8	74,246.3	91,953.8	91,953.8	105,431.6
Home Services Program	553,044.4	552,295.8	532,464.8	532,464.8	579,281.3
Mental Health Grants and Administration	457,183.5	403,862.7	419,294.7	419,294.7	395,874.6
Office of The Inspector General	4,572.1	4,486.6	4,845.6	4,845.6	5,330.6
DD Grants-in-AID and Purchase of Care	1,166,034.0	1,154,880.2	921,461.0	921,461.0	944,286.5
Addiction Treatment	236,730.1	213,765.0	200,136.4	200,136.4	147,704.0
Lincoln Developmental Center	952.1	503.4	0.0	0.0	0.0
Clyde L. Choate Mental Health And Developmental Center	37,747.5	36,911.6	37,346.5	37,346.5	41,620.5
Rehabilitation Services Bureau	158,105.7	105,888.1	161,589.1	161,589.1	142,797.4
Client Assistance Project	1,052.2	564.6	1,087.9	1,087.9	1,152.3
DRS Program Administrative Support	2,655.5	1,761.9	2,681.8	2,681.8	2,806.5
Chicago-Read Mental Health Center	26,435.5	25,769.7	25,910.7	25,910.7	27,945.3
Program Administration-Disabilities And Behavioral Health	51,527.5	33,194.0	47,314.4	47,314.4	51,169.8

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Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Treatment and Detention Program	26,693.7	24,557.4	25,420.3	25,420.3	27,146.7
H. Douglas Singer Mental Health And Developmental Center	14,090.0	13,736.1	13,902.8	13,902.8	15,220.5
Ann M. Kiley Developmental Center	29,185.1	28,758.7	29,390.0	29,390.0	33,110.2
Illinois School for the Deaf	17,556.5	16,574.4	17,147.0	17,147.0	21,320.4
Illinois School for the Visually Impaired	9,551.4	8,794.2	8,603.7	8,603.7	9,431.8
John J. Madden Mental Health Center	28,270.2	27,750.2	28,369.5	28,369.5	29,843.2
Warren G. Murray Developmental Center	36,615.2	35,916.8	37,681.2	37,681.2	42,283.7
Elgin Mental Health Center	59,428.7	58,531.2	59,476.0	59,476.0	63,534.8
Community and Residential Services for Blind And Visually Impaired	1,571.2	1,539.7	1,404.9	1,404.9	1,567.1
Chester Mental Health Center	35,331.1	34,801.9	34,969.3	34,969.3	39,844.7
Jacksonville Developmental Center	28,296.7	27,870.5	28,333.2	28,333.2	31,158.6
Illinois Center for Rehabilitation And Education	5,297.5	5,112.1	5,417.6	5,417.6	5,886.1
Andrew McFarland Mental Health Center	19,151.5	18,598.8	19,489.8	19,489.8	21,312.2
Governor Samuel H. Shapiro Developmental Center	69,454.1	68,111.0	77,430.7	77,430.7	83,923.8
Human Capital Development	1,268,929.1	1,076,309.7	1,262,592.5	1,262,592.5	1,675,967.4
Federal Stimulus	453,868.0	84,906.9	453,868.0	453,868.0	54,700.0
William W. Fox Developmental Center	16,850.5	16,286.3	17,152.5	17,152.5	19,066.7
Elisabeth Ludeman Developmental Center	45,868.7	44,120.5	56,031.7	56,031.7	59,070.9
William A. Howe Developmental Center and Community Transition	32,482.2	31,868.9	0.0	0.0	0.0
TOTAL ALL DIVISIONS	6,345,115.2	5,280,743.3	6,074,564.4	6,021,601.1	5,480,643.0

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Direct Support to Individuals	2.0	3.0	3.0
Tinley Park Mental Health Center and Community Transition	196.4	195.6	195.6
Administrative and Program Support	492.0	548.0	550.0
Management Information Services	137.0	158.0	158.0
Jack Mabley Developmental Center	131.8	161.4	161.4
Alton Mental Health Center	246.4	256.7	256.7
Bureau of Disability Determination Services	516.1	564.4	564.4
Home Services Program	222.0	346.0	346.0
Mental Health Grants and Administration	72.0	85.1	85.1
Office of The Inspector General	57.0	58.0	58.0
DD Grants-in-AID and Purchase of Care	96.0	121.5	121.5
Addiction Treatment	54.2	57.6	49.0
Clyde L. Choate Mental Health And Developmental Center	455.0	529.3	529.3
Rehabilitation Services Bureau	507.0	549.8	549.8
Client Assistance Project	5.0	8.0	8.0
DRS Program Administrative Support	10.0	12.0	12.0
Chicago-Read Mental Health Center	270.4	283.8	283.8
Program Administration-Disabilities And Behavioral Health	138.6	146.7	146.7
Treatment and Detention Program	202.7	215.4	215.4
H. Douglas Singer Mental Health And Developmental Center	145.7	159.2	159.2
Ann M. Kiley Developmental Center	413.9	460.9	460.9

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Illinois School for the Deaf	213.0		231.6		231.6
Illinois School for the Visually Impaired	104.0		119.0		119.0
John J. Madden Mental Health Center	292.9		305.8		305.8
Warren G. Murray Developmental Center	539.0		619.5		619.5
Elgin Mental Health Center	683.8		688.0		688.0
Community and Residential Services for Blind And Visually Impaired	19.0		20.0		20.0
Chester Mental Health Center	444.9		479.9		479.9
Jacksonville Developmental Center	388.0		449.8		449.8
Illinois Center for Rehabilitation And Education	61.0		62.3		62.3
Andrew McFarland Mental Health Center	208.6		230.4		230.4
Governor Samuel H. Shapiro Developmental Center	1,209.3		1,283.6		1,283.6
Human Capital Development	3,165.4		3,482.1		3,382.2
Federal Stimulus	111.0		3.0		0.0
William W. Fox Developmental Center	249.0		264.1		264.1
Elisabeth Ludeman Developmental Center	758.0		812.5		812.5
TOTAL HEADCOUNT	12,818.0		13,972.0		13,862.5

* This program is part of the Unified Budgeting Initiative. See chapter 3 for details.

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting the most vulnerable among us.

MEETING THE OBJECTIVE

- **Monitor state funded programs** to ensure delivery of promised and mandated services to persons who are deaf or hard of hearing.
- **Ensure communication access** for all Illinois deaf and hard of hearing citizens. Identify and decrease communication barriers. Promote advocacy by empowering deaf, hard of hearing, deaf blind individuals and families to advocate for access to programs and services in Illinois.
- **Improve public awareness** of the rights of deaf and hard of hearing citizens. Provide training and workshops in a variety of settings that impact health and safety of

each and every deaf and hard of hearing individual in Illinois.

- **Administer and regulate the sign language interpreting profession.** Issue licenses, conduct investigations of complaints and provide public awareness about licensure in accordance with the Interpreter for the Deaf Licensure Act of 2007.

PROGRAM PROPOSALS

- **Continue to improve efficiency** by cross training, sharing workloads and getting results out quickly. Conserve resources and commodities.
- **Provide Illinois Board for Evaluation of Interpreters testing** for sign language interpreters in order to become licensed in Illinois.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Interpreter registry	950	950	1,000	1,000	1,000
Library materials loaned	300	300	200	200	150
Promotional items and materials distributed	20,000	20,000	10,000	10,000	7,500
Public inquiries addressed	12,000	12,000	17,000	15,000	15,000
Workshops presented	50	50	60	60	30

ABOUT THE AGENCY

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 Springfield, IL 62703
 887.455.3323
www.idhhc.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	673.8	641.0	684.2
Other State Funds	135.0	150.0	150.0
Federal Funds	0.0	0.0	0.0
Total	808.8	791.0	834.2
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	7.0	8.0	8.0

**Illinois Deaf And Hard Of Hearing
Commission**
State of Illinois

Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	494.1	482.8	493.8	493.8	528.2
Total Contractual Services	102.0	101.9	91.6	91.6	89.9
Total Other Operations and Refunds	59.3	57.0	37.2	37.2	47.7
Designated Purposes					
Expenses Related to the Operation of the Commission	18.4	5.9	18.4	18.4	18.4
Total Designated Purposes	18.4	5.9	18.4	18.4	18.4
TOTAL GENERAL FUNDS	673.8	647.6	641.0	641.0	684.2
OTHER STATE FUNDS					
Designated Purposes					
Interpreter for the Deaf Licensure	135.0	34.9	150.0	150.0	150.0
Total Designated Purposes	135.0	34.9	150.0	150.0	150.0
TOTAL OTHER STATE FUNDS	135.0	34.9	150.0	150.0	150.0
TOTAL ALL FUNDS	808.8	682.5	791.0	791.0	834.2
BY FUND					
General Revenue Fund	673.8	647.6	641.0	641.0	684.2
Interpreters for the Deaf Fund	135.0	34.9	150.0	150.0	150.0
TOTAL ALL FUNDS	808.8	682.5	791.0	791.0	834.2
BY DIVISION					
General Office	808.8	682.5	791.0	791.0	834.2
TOTAL ALL DIVISIONS	808.8	682.5	791.0	791.0	834.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	7.0		8.0		8.0
TOTAL HEADCOUNT	7.0		8.0		8.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting our children, veterans, poor, disabled, elderly and sick.

MEETING THE OUTCOME

- **Gain approval of a five-year strategic plan**, which is submitted to the Secretary of the U.S. Department of Health and Human Services.
- **Implement the federally approved state plan.** The plan includes: conducting and supporting advocacy, capacity building and systemic change activities including: outreach, training and technical assistance, supporting and educating communities, interagency collaboration and coordination, coordination with related councils, committees and programs, barrier elimination, systems design and redesign; coalition development and citizen participation; informing policymakers; and

demonstration of new approaches to services and supports.

- **Ensure proper implementation of five-year state plan** by identifying and reporting progress achieved through advocacy, capacity building and systemic change activities. A report to the Secretary of Health and Human Services is submitted on an annual basis. The required reporting includes both quantitative and qualitative data.

PROGRAM PROPOSALS

- **Improve service delivery system.** Build agency capacity in order to expand best practice initiatives to help Illinois improve the quality of services to people with developmental disabilities.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Child Care - Children with developmental disabilities and their families benefit from a range of inclusive, flexible child care options. ^a	\$90.8	\$67.1	\$54.0	\$56.2	\$85.7
Community Supports - Like others, people with developmental disabilities participate in their communities. ^a	\$409.6	\$544.9	\$562.2	\$654.7	\$557.3
Cross-cutting - Progress in the removal of systematic barriers, and education of policymakers, will enhance opportunities for people with developmental disabilities in all aspects of community. ^a	\$262.4	\$264.3	\$363.2	\$364.5	\$273.2
Education/Early Intervention - Students with developmental disabilities reach their educational potential, and infants and young children with developmental disabilities reach their developmental potential. ^a	\$219.9	\$136.9	\$65.8	\$79.2	\$451.2
Employment - People with developmental disabilities get and keep employment consistent with their interests, abilities and needs. ^a	\$139.5	\$135.8	\$332.2	\$369.4	\$85.1
Health - People with developmental disabilities are healthy and benefit from the full range of needed health services. ^a	\$46.3	\$49.0	\$54.0	\$163.7	\$91.2
Housing - Adults with developmental disabilities choose where and with whom they live. ^a	\$61.0	\$43.4	\$59.3	\$46.2	\$116.2
Quality Assurance - People with developmental disabilities have control, choice and flexibility in the services/supports they receive. ^a	\$288.4	\$351.0	\$657.1	\$495.5	\$482.6
Recreation - People benefit from inclusive recreational, leisure and social activities consistent with their interest and ability. ^a	N/A	\$10.9	\$10.7	\$2.0	\$26.9
Transportation - People with developmental disabilities have transportation services for work, school, medical, and personal needs. ^a	\$88.9	\$50.1	\$70.0	\$54.0	\$102.8

^a Data represents resources by dollars in thousands expended/allocated to the areas of emphasis based on the Council's Five-Year State Plan.

ABOUT THE AGENCY

830 South Spring Street
 Springfield, IL 62704
 217.782.9696
www.state.il.us/agency/icdd

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0
Federal Funds	4,473.6	4,599.0	4,601.0
Total	4,473.6	4,599.0	4,601.0
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	9.0	13.0	13.0

**Illinois Council On Developmental
Disabilities**
State of Illinois

Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,308.4	943.1	1,433.8	978.5	1,435.8
Total Contractual Services	469.7	221.6	469.7	469.7	469.7
Total Other Operations and Refunds	195.5	57.0	195.5	195.5	195.5
Grants					
Awards and Grants to Community Agencies and Other State Agencies	2,500.0	1,704.9	2,500.0	2,500.0	2,500.0
Total Grants	2,500.0	1,704.9	2,500.0	2,500.0	2,500.0
TOTAL FEDERAL FUNDS	4,473.6	2,926.6	4,599.0	4,143.7	4,601.0
TOTAL ALL FUNDS	4,473.6	2,926.6	4,599.0	4,143.7	4,601.0
BY FUND					
Council on Developmental Disabilities Fund	4,473.6	2,926.6	4,599.0	4,143.7	4,601.0
TOTAL ALL FUNDS	4,473.6	2,926.6	4,599.0	4,143.7	4,601.0
BY DIVISION					
General Office	4,473.6	2,926.6	4,599.0	4,143.7	4,601.0
TOTAL ALL DIVISIONS	4,473.6	2,926.6	4,599.0	4,143.7	4,601.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Recommended
General Office		9.0	13.0		13.0
TOTAL HEADCOUNT		9.0	13.0		13.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting the most vulnerable among us.

efficiency goals related to the cost per client served.

MEETING THE OBJECTIVE

- **Serve as guardian of last resort** for adults with disabilities that have no one willing or able to serve as guardian. The Office of State Guardian (OSG) oversees and monitors service provision to OSG wards across the state, seeks community placements for adults with disabilities whenever possible and appropriate, and seeks alternatives to state guardianship by pursuing less restrictive options for guardianship.
- **Provide legal advice and representation** to adults with disabilities through the Legal Advocacy Service (LAS).
- **Investigate allegations of human rights violations** committed against persons with disabilities by service providers through the Human Rights Authority (HRA).
- **Provide services using cost efficient means**, maintaining and monitoring

- **Respond to public inquiries** related to adult guardianship and disability advocacy. The agency continues to be an independent guardianship and advocacy resource available for clients, families, communities and other citizens.
- **Develop and maintain a volunteer force** to complement the work of agency staff and to enhance ties between the commission and the public, vulnerable individuals and communities in which vulnerable individuals reside. The agency also offers student internship opportunities for students in fields of study related to the agency's work.

PROGRAM PROPOSALS

- **Continue to improve efficiency** by cross training, sharing workloads and getting results out quickly. Conserve utilities, resources and commodities to help alleviate state budget constraints.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
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 ^a	82%	82%	93%	80%	80%
Percentage of wards in community-based placement	42%	43%	45%	45%	45%
Public Advocacy - Percentage of Human Rights Authority recommendations accepted by service providers that were investigated ^b	84%	94%	97%	85%	85%

^a Eighty percent is considered a reasonable target for this type of satisfaction survey.

^b The extraordinary performance of this metric in FY 2007 and FY 2008 cannot be linked to any one specific factor, but indicates the diligence with which this agency's Human Rights Authority pursues successful outcomes before closing cases. Eighty-five percent is considered a reasonable target for this process which involves negotiations and taking into consideration fluctuations in case timelines and provider cooperation.

State of Illinois

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Office of State Guardian	7,448.1	8,069.8	9,014.7	92.9	97.0	97.0
Legal Advocacy Service	924.2	1,001.4	1,118.6	11.5	12.0	12.0
Human Rights Authority	688.6	746.1	833.5	8.6	9.0	9.0
Total	9,061.0	9,817.3	10,966.8	113.0	118.0	118.0

ABOUT THE AGENCY

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Springfield, IL 62701
217.785.1540
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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	8,873.3	9,629.6	10,779.1
Other State Funds	187.7	187.7	187.7
Federal Funds	0.0	0.0	0.0
Total	9,061.0	9,817.3	10,966.8
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	113.0	118.0	118.0

**Illinois Guardianship And
Advocacy Commission**
State of Illinois

Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	7,955.3	7,826.9	8,711.6	8,711.6	9,861.1
Total Contractual Services	354.2	354.2	354.2	354.2	354.2
Total Other Operations and Refunds	563.8	563.8	563.8	563.8	563.8
TOTAL GENERAL FUNDS	8,873.3	8,744.9	9,629.6	9,629.6	10,779.1
OTHER STATE FUNDS					
Designated Purposes					
Services Pursuant to Section 5 of Guardianship and Advocacy Act	187.7	79.5	187.7	187.7	187.7
Total Designated Purposes	187.7	79.5	187.7	187.7	187.7
TOTAL OTHER STATE FUNDS	187.7	79.5	187.7	187.7	187.7
TOTAL ALL FUNDS	9,061.0	8,824.4	9,817.3	9,817.3	10,966.8
BY FUND					
General Revenue Fund	8,873.3	8,744.9	9,629.6	9,629.6	10,779.1
Guardianship and Advocacy Fund	187.7	79.5	187.7	187.7	187.7
TOTAL ALL FUNDS	9,061.0	8,824.4	9,817.3	9,817.3	10,966.8
BY DIVISION					
General Office	9,061.0	8,824.4	9,817.3	9,817.3	10,966.8
TOTAL ALL DIVISIONS	9,061.0	8,824.4	9,817.3	9,817.3	10,966.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	113.0		118.0		118.0
TOTAL HEADCOUNT	113.0		118.0		118.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting our children, veterans, poor, disabled, elderly and sick.

in their home communities who might otherwise be incarcerated.

MEETING THE OUTCOME

- **Rehabilitate youth** through an assessment of their risks, assets and needs. This strength-based engagement approach to programming, discharge planning, and post release aftercare reflects a therapeutic care model. Implementation of discharge planning starts with the admission of the youth into the facility and ends when the youth is no longer on parole status. A youth’s discharge plan includes treatment, parental engagement, training that will facilitate a positive transition back into the community.
- **Provide the appropriate educational programming** to meet the academic needs of the youth. The department will continue to operate its own school district with a curriculum that meets the needs of youth in its care. Ensuring that individualized education needs are met is a critical component in rehabilitating and readying the youth for a successful re-entry into society.
- **Integrate programs from the Division of Community Health and Prevention** from the Department of Human Services, including Redeploy Illinois that provides comprehensive services to delinquent youth

PROGRAM PROPOSALS

- **Enhance the screening and assessment process** for youth. By better identifying the physical and mental health needs of the youth population at admittance, the agency can design better individualized treatment plans.
- **Expand the department’s aftercare system** to supervise and treat youth on parole. Providing programming in a more treatment-oriented setting is proven to lower recidivism and positively impact public safety. A successful aftercare system means fewer youth return to the facility environment, which leads to more positive societal outcomes and long-term cost efficiencies.
- **Improve the service delivery to the juvenile population** by improving the youth to staff ratios within the institutions.
- **Implement the Crime Reduction Act** by establishing Illinois Redeploy in Cook County by diverting low level offenders into treatment, the department will address the underlying causes of delinquency and improve outcomes at significant savings.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
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

State of Illinois

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Youth Centers	107,061.5	107,875.1	120,421.1	1,107.0	1,132.0	1,176.0
Aftercare	9,707.8	9,661.9	11,150.2	1.0	29.0	53.0
Education	16,457.1	17,246.4	18,610.3	127.0	142.0	147.0
Administration	30,427.7	32,818.4	32,953.4	10.0	10.0	10.0
Total	163,654.1	167,601.8	183,135.0	1,245.0	1,313.0	1,386.0

ABOUT THE AGENCY

707 North 15th Street
 Springfield, IL 62702
 217.558.2200
www.idjj.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	133,222.0	137,169.7	152,675.6
Other State Funds	17,000.0	17,000.0	17,000.0
Federal Funds	13,432.1	13,432.1	13,459.4
Total	163,654.1	167,601.8	183,135.0
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	1,245.0	1,313.0	1,386.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	90,871.2	89,825.5	93,542.6	93,542.6	106,790.4
Total Contractual Services	21,414.5	21,260.6	20,714.5	20,714.5	21,643.2
Total Other Operations and Refunds	5,431.3	4,375.4	5,130.1	5,130.1	6,059.5
Designated Purposes					
Statewide Hospitalization	40.1	18.2	40.1	40.1	40.1
Total Designated Purposes	40.1	18.2	40.1	40.1	40.1
Grants					
Comprehensive Community Based Youth Services (CCBYS)	9,986.3	9,529.8	12,684.6	12,684.6	12,684.6
Redeploy Illinois	2,816.6	2,355.0	2,534.9	2,534.9	2,534.9
Tort Claims	23.5	0.0	200.0	200.0	200.0
Unified Delinquency Intervention Services	2,358.8	2,173.3	2,122.9	2,122.9	2,122.9
Reimbursement to Counties for State's Share of Assistant State's Attorneys' Salaries Per Ch. 53 of the Illinois Revised Statutes	20.9	0.0	0.0	0.0	0.0
Sheriffs' Fees for Conveying Youth	18.8	0.0	0.0	0.0	0.0
Total Grants	15,224.9	14,058.2	17,542.4	17,542.4	17,542.4
Capital Improvements					
Repair and Maintenance	240.0	237.0	200.0	200.0	600.0
Total Capital Improvements	240.0	237.0	200.0	200.0	600.0
TOTAL GENERAL FUNDS	133,222.0	129,774.9	137,169.7	137,169.7	152,675.6
OTHER STATE FUNDS					
Designated Purposes					
Federal Programs	3,000.0	1,240.9	3,000.0	1,539.6	3,000.0
Federal Recovery (ARRA)	4,000.0	521.6	4,000.0	1,194.3	4,000.0
Miscellaneous Programs	5,000.0	2,112.1	5,000.0	2,110.6	5,000.0
School District Programs	5,000.0	1,324.4	5,000.0	2,464.4	5,000.0
Total Designated Purposes	17,000.0	5,199.0	17,000.0	7,309.0	17,000.0
TOTAL OTHER STATE FUNDS	17,000.0	5,199.0	17,000.0	7,309.0	17,000.0
FEDERAL FUNDS					
Grants					
Juvenile Justice Planning and Action Grants	13,432.1	2,059.8	13,432.1	13,432.1	13,459.4
Total Grants	13,432.1	2,059.8	13,432.1	13,432.1	13,459.4
TOTAL FEDERAL FUNDS	13,432.1	2,059.8	13,432.1	13,432.1	13,459.4
TOTAL ALL FUNDS	163,654.1	137,033.7	167,601.8	157,910.8	183,135.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	133,222.0	129,774.9	137,169.7	137,169.7	152,675.6
Department of Corrections Reimbursement and Education Fund	17,000.0	5,199.0	17,000.0	7,309.0	17,000.0
Juvenile Justice Trust Fund	13,432.1	2,059.8	13,432.1	13,432.1	13,459.4
TOTAL ALL FUNDS	163,654.1	137,033.7	167,601.8	157,910.8	183,135.0
BY DIVISION					
General Office	43,407.8	21,873.6	45,758.5	38,873.2	46,293.5
School District	9,157.1	8,970.7	9,946.4	9,946.4	11,310.3
Aftercare Services	2,137.8	2,129.3	2,091.9	2,091.9	3,580.2
IYC - Chicago	8,350.8	8,224.0	8,283.1	8,283.1	9,533.7
IYC - Harrisburg	19,266.9	19,132.5	19,587.6	19,587.6	21,796.9
IYC - Joliet	17,393.7	17,263.3	18,076.5	18,076.5	21,273.7
IYC - Kewanee	17,512.2	17,393.3	17,459.6	17,459.6	19,552.2
IYC - Murphysboro	8,957.5	8,825.2	8,640.9	8,640.9	8,958.7
IYC - Pere Marquette	3,900.7	3,883.5	3,928.9	3,928.9	4,239.1
IYC - St. Charles	20,981.5	20,456.0	21,469.1	21,469.1	22,791.0
IYC - Warrenville	8,588.2	8,360.7	8,359.3	8,359.3	9,805.7
Federal Stimulus	4,000.0	521.6	4,000.0	1,194.3	4,000.0
TOTAL ALL DIVISIONS	163,654.1	137,033.7	167,601.8	157,910.8	183,135.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	44.0		22.0		22.0
School District	93.0		130.0		135.0
Aftercare Services	1.0		2.0		26.0
IYC - Chicago	77.0		77.0		86.0
IYC - Harrisburg	214.0		215.0		223.0
IYC - Joliet	204.0		215.0		228.0
IYC - Kewanee	181.0		195.0		202.0
IYC - Murphysboro	99.0		90.0		89.0
IYC - Pere Marquette	39.0		37.0		38.0
IYC - St. Charles	206.0		210.0		217.0
IYC - Warrenville	87.0		93.0		93.0
Federal Stimulus	0.0		27.0		27.0
TOTAL HEADCOUNT	1,245.0		1,313.0		1,386.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting our children, veterans, poor, disabled, elderly and sick.

MEETING THE OUTCOME

- **Conduct complaint and serious incident investigations** in long-term care facilities and make immediate referrals of abuse, neglect and theft to the Illinois State Police Medicaid Fraud Control Unit for review and consideration of a criminal investigation.
- **Operate a 24-hour central complaint registry** to provide the public with a means to report nursing home complaints.
- **Screen all newborns** for early identification of more than 40 genetic or metabolic conditions to reduce morbidity, premature death, mental retardation and other developmental disabilities. Track and refer at-risk infants for further diagnostic testing and follow children diagnosed with disorders.
- **Promote prevention of perinatal mortality** and conditions leading to developmental and other disabilities. Coordinate medical care that focuses services for high-risk women and newborns.
- **Provide free breast and cervical cancer screenings**, diagnostics, follow-up and access to treatment to at-risk women in Illinois.
- **Operate the AIDS Drug Assistance Program (ADAP)** serving Illinois residents

who are HIV positive or diagnosed with AIDS and who are at or below 500 percent of the federal poverty level. Provide almost 6,000 clients access to 80 life-sustaining HIV medications for individuals living with HIV.

- **Integrate programs from the Department of Human Services.** Healthy Families Illinois works with expectant and new parents to develop positive parenting skills and avoid behaviors that can make their children vulnerable to abuse and neglect. Homeless shelter and prevention programs provide supportive services and immediate food and shelter to individuals and families that are at imminent risk of being homeless.

PROGRAM PROPOSALS

- **Increase surveyor staffing in nursing homes** to improve the effectiveness of conducting surveys and investigations. Train staff to focus on the new resident health and safety requirements in PA 96-1372.
- **Pursue enhanced and expanded communication and coordination** with the departments of Human Services, the state police and Department of Financial and Professional Regulation to take action against non-compliant nursing homes.
- **Implement newborn screening for five lysosomal storage disorders (LSDs)** - Pompe, Krabbe, Fabry, Gaucher and Niemann-Pick. Phase-in testing at two hospitals, followed by screening of all newborns beginning June 1, 2011.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
"A" Violations issued	97	214	220	240	260
Abnormal test results followed	14,115	14,723	15,500	16,000	16,500
Diagnosed cases	339	388	400	410	430
Individuals provided metabolic formulas	370	390	410	430	450
Infants tested	176,634	166,745	165,000	165,000	165,000
Licensed long-term care beds	127,620	120,693	119,000	117,000	116,000
Licensed long-term care facilities	1,263	1,262	1,250	1,240	1,230
Long-term care complaints	5,713	5,549	5,600	5,800	6,000
Long-term care survey activities	14,884	14,761	14,700	15,000	15,200

State of Illinois

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Health Policy, Planning and Statistics	29,936.0	24,948.1	25,350.8	71.0	89.0	89.0
Public Health Preparedness	130,587.8	133,289.4	130,997.0	83.0	94.0	78.0
Program and Administrative Support	39,686.8	38,105.6	35,205.8	171.0	180.0	180.0
Health Promotion	135,737.4	128,262.9	124,047.1	105.0	120.0	120.0
Health Care Regulation	40,250.1	40,060.0	54,719.1	300.0	349.0	450.0
Health Protection	182,895.2	175,483.7	181,021.1	386.0	411.0	427.0
Women's Health	29,122.8	26,933.9	29,696.3	24.0	29.0	29.0
Total	588,216.1	567,083.6	581,037.2	1,140.0	1,272.0	1,373.0

ABOUT THE AGENCY

535 West Jefferson Street
 Springfield, IL 62762
 217.782.4977
www.idph.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	187,955.5	163,988.3	155,998.5
Other State Funds	105,952.4	104,099.1	116,864.1
Federal Funds	294,308.2	298,996.2	308,174.6
Total	588,216.1	567,083.6	581,037.2
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	1,140.0	1,272.0	1,373.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	42,562.5	40,060.2	40,808.8	40,808.8	45,273.7
Total Contractual Services	9,143.7	9,080.9	8,135.7	8,135.7	8,135.7
Total Other Operations and Refunds	3,614.4	2,762.8	3,150.6	3,150.6	3,150.6
Designated Purposes					
Breast and Cervical Cancer Lump Sum	0.0	0.0	0.0	0.0	17,050.0
Expenses Associated with the Assisted Living and Shared Housing Program	377.7	377.6	217.6	217.6	217.6
Expenses Associated with the Childhood Immunization Program	204.3	94.6	204.3	204.3	204.3
Expenses Associated with the Prostate Cancer Awareness and Screening Program	297.0	267.2	300.0	300.0	195.0
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Assoc. with Homeland Security	595.1	595.0	430.0	430.0	430.0
Expenses for Promotion of Women's Health	1,994.0	1,519.9	997.0	997.0	997.0
Expenses for Public Health Prevention Systems	743.9	421.2	721.6	721.6	721.6
Expenses Incurred for the Rapid Investigation and Control of Disease or Injury	823.8	823.8	486.7	486.7	486.7
Expenses of Adverse Health Care Events Reporting and Patient Safety Initiative	851.8	851.8	848.9	848.9	848.9
Expenses of Adverse Pregnancy Outcome Reporting System Program in Support of Infant Mortality Reduction	340.8	340.7	340.7	340.7	340.7
Expenses of Environmental Health Surveillance and Prevention Activities, including Mercury Hazards and West Nile Virus	433.3	324.6	408.3	408.3	408.3
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	159.9	159.9	159.9	159.9	159.9
Expenses of the Adoption Registry	140.6	65.7	140.6	140.6	140.6
Expenses of the Public Health Information Network	59.2	0.0	59.2	59.2	59.2
For Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	1,200.0	1,200.0	1,100.0	1,100.0	1,100.0
HIV/AIDS Lump Sum	0.0	0.0	0.0	0.0	27,399.5
Operating Expenses of the Center for Rural Health	403.1	294.7	403.1	403.1	403.1
Operating Expenses to Provide Clinical and Environmental Public Health Laboratory Services	3,442.0	3,213.4	3,442.0	3,442.0	3,442.0
Operational Expenses for Health Information Systems Targeted for Health Screening Programs	147.7	147.7	113.6	113.6	113.6
Operational Expenses of Maintaining the Vital Records System	191.6	185.7	191.6	191.6	191.6
Operational Expenses of the Regional Data Base System	25.5	14.1	25.5	25.5	25.5
Expenses for AIDS/HIV Prevention and Outreach for Minorities	3,150.0	2,783.4	3,150.0	3,150.0	0.0
Expenses of AIDS/HIV Education, Services, Prescription Drugs, CTRPN and Patient and Worker Notification pursuant to PA 87-763	31,431.2	31,362.9	25,431.5	25,431.5	0.0
Expenses of an AIDS Hotline	355.0	326.7	355.0	355.0	0.0
Expenses Associated with Breast and Cervical Cancer Screenings and Other Related Activities	15,700.0	12,491.9	14,450.0	14,450.0	0.0
Expenses Associated with HIV in Correctional Facilities	1,940.0	1,899.3	1,940.0	1,940.0	0.0
For the Center for Minority Health	4,000.0	3,892.8	4,000.0	4,000.0	0.0
For Expenses Associated with Sudden Infant Death Syndrome (SIDS)	250.0	250.0	0.0	0.0	0.0
Services for Prostate Cancer Public Awareness Initiatives	1,200.0	1,094.2	0.0	0.0	0.0
Total Designated Purposes	70,457.5	64,998.9	59,917.1	59,917.1	54,935.1

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Grants					
Emergency and Transitional Housing	9,123.6	8,833.0	9,104.9	9,104.9	4,428.0
For Grants to Children's Memorial Hospital for the IL Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts	174.0	174.0	174.0	174.0	87.0
For Grants to Metro Chicago Hospital Council for Support of the IL Poison Control Center	1,344.5	1,344.5	1,344.5	1,344.5	1,344.5
Grants for Immunizations and Outreach Activities	4,761.1	4,202.6	4,261.1	4,261.1	4,261.1
Grants for Vision and Hearing Screening Programs	662.0	532.8	596.0	596.0	387.4
Healthy Families Grants	10,123.0	9,644.9	10,123.0	10,123.0	10,123.0
Homelessness Prevention	2,400.0	2,400.0	2,400.0	2,400.0	1,000.0
Intensive Prenatal Performance Program	4,285.5	4,075.7	3,857.0	3,857.0	3,857.0
Local Health Protection Grants for Health Protection Programs	17,098.5	17,098.5	17,098.5	17,098.5	17,098.5
Perinatal Services	1,136.9	1,104.6	1,136.9	1,136.9	1,136.9
U of I Chicago Sickle Cell Clinic	0.0	0.0	1,200.0	1,200.0	780.0
Family Planning Contraceptive	755.8	734.6	680.2	309.9	0.0
ALS - Lou Gehrig's Disease	1,000.0	1,000.0	0.0	0.0	0.0
Grants for Community Health Center Expansion (FQHC)	3,690.0	3,287.8	0.0	0.0	0.0
Grants to Assist Community and Migrant Health Centers to Expand Service Capacity and Develop Additional Dites	150.0	150.0	0.0	0.0	0.0
Grants to Public and Private Agencies for Residency Programs Pursuant to the Family Practice Residency Act	355.0	343.4	0.0	0.0	0.0
Hospital Grants to Diversify Services and Convert to Facilities that are Less Dependent on Acute Care Bed Capacity	150.0	134.6	0.0	0.0	0.0
Matching Grants to Community Based Organizations for Comprehensive Primary Care	85.0	75.0	0.0	0.0	0.0
Medical Scholarships	1,500.0	1,346.2	0.0	0.0	0.0
Supportive Housing Services	3,382.5	3,300.9	0.0	0.0	0.0
Total Grants	62,177.4	59,783.0	51,976.1	51,605.8	44,503.4
TOTAL GENERAL FUNDS	187,955.5	176,685.8	163,988.3	163,618.0	155,998.5
OTHER STATE FUNDS					
Designated Purposes					
Expenses Associated with Health Care Facility Regulation	350.0	262.0	500.0	500.0	500.0
Expenses associated with Health Outcomes Investigations and other Public Health Programs	750.0	323.3	900.0	900.0	1,200.0
Expenses Associated with Public Education, Research and Enforcement of Structural Pest Control Act	200.0	199.8	200.0	200.0	300.0
Expenses Associated with the Illinois Public Health and Safety Animal Population Control Act	250.0	160.1	250.0	250.0	250.0
Expenses for Access to Primary Health Care Services Program per Family Practice Residency Act	1,000.0	327.5	1,000.0	1,000.0	1,000.0
Expenses for Public Health Preparedness, Including First Aid Stations and Anti-viral Purchases	450.0	147.8	450.0	450.0	450.0
Expenses for the Safe Bottled Water Program	75.0	6.0	75.0	75.0	75.0
Expenses of Administering of Tattoo and Body Piercing Establishment Registration program	300.0	124.5	300.0	300.0	300.0
Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds	300.0	186.2	300.0	300.0	300.0
Expenses of Administering the Distribution of Payments to Trauma Centers	7,000.0	3,590.3	7,000.0	7,000.0	7,000.0
Expenses of Administering the Home Care Services Agency Licensure Program	750.0	560.4	750.0	750.0	750.0
Expenses of Conducting EPSDT through Interagency Agreement with Public Aid and Other Public Health Programs	2,200.0	1,185.4	2,200.0	2,200.0	2,200.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Expenses of EPSDT and Other Public Health Programs	150.0	18.8	150.0	150.0	150.0
Expenses of Health Facility Plan Review Program and Hospital Network System, Including Refunds	1,700.0	1,127.8	1,700.0	1,700.0	1,700.0
Expenses of Healthy Smiles Program	500.0	0.0	500.0	500.0	250.0
Expenses of Public Health Programs	2,250.0	1,304.3	2,250.0	2,250.0	2,250.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	9.0	150.0	150.0	150.0
Expenses of the End Stage Renal Disease Facility Licensing Fund	0.0	0.0	385.0	385.0	385.0
Expenses of the Lead Poisoning Screening and Prevention Program Including Refunds	2,283.1	832.3	2,283.1	1,700.0	2,283.1
Expenses of the Nursing Education Scholarship Law	1,200.0	1,191.4	1,200.0	1,200.0	1,200.0
Expenses of the Podiatric Scholarship and Residency Act	100.0	85.0	100.0	100.0	100.0
Expenses of Vector Control Programs, including Mosquito Abatement	500.0	488.2	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	69.5	135.0	135.0	100.0
Expenses to Administer and Enforce the Illinois Plumbing License Law, Including Refunds	1,950.0	1,675.0	1,950.0	1,950.0	1,950.0
Expenses to Administer the Tanning Facility Permit Act, Including Refunds	500.0	140.5	500.0	500.0	500.0
Expenses, Including Refunds, for Appointment of Long Term Care Monitors and Receivers	2,400.0	1,292.4	2,400.0	2,400.0	14,400.0
Expenses, Including Refunds, of Administering and Executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	952.5	748.0	952.5	952.5	952.5
Expenses, Including Refunds, of Administering the Food and Drug Safety Program	1,400.0	1,211.0	1,400.0	1,400.0	1,400.0
Expenses, Including Refunds, of Administering the Groundwater Protection Act	200.0	24.8	200.0	200.0	100.0
Expenses, Including Refunds, of Environmental Health Programs	250.0	198.4	660.0	660.0	660.0
Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases	5,379.1	5,233.3	7,840.8	7,840.8	9,040.8
Expenses, Including Refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,347.1	1,033.5	1,347.1	1,347.1	1,347.1
Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services	3,000.0	776.0	1,500.0	1,500.0	1,500.0
For Department Expenses in Support of the Health Facilities and Services Review Board	0.0	0.0	1,600.0	1,600.0	1,600.0
For Expenses of Administering the Private Sewage Disposal Program	0.0	0.0	150.0	150.0	150.0
For Expenses of Diabetes Research, Treatment and Programs	0.0	0.0	0.0	0.0	2,700.0
For Expenses of EMS Staffing and Program Activities	1,023.0	587.9	723.0	723.0	723.0
For Expenses of EMS Testing	400.0	388.0	400.0	400.0	400.0
For Expenses of the Health Facilities and Services Review Board	2,200.0	1,406.1	1,200.0	1,200.0	1,200.0
For Grants Associated with the Heartsaver AED Program	100.0	6.5	100.0	100.0	100.0
For the Expenses of Statewide Database of Death Certificates and Distributions of Funds to Governmental Units, Pursuant to Public Act 91-0382	2,500.0	1,047.6	2,500.0	2,500.0	2,500.0
Identified Offenders	2,000.0	1,209.9	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	2,593.0	3,200.0	3,200.0	3,200.0
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	110.0	4.6	110.0	110.0	110.0
Operational Expenses for Maintaining Laboratory Billings and Receivables	80.0	76.2	80.0	80.0	80.0
Operational Expenses for Metabolic Screening Follow-Up Services	3,144.7	1,344.2	3,144.7	2,894.7	3,144.7

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Operational Expenses of the Assisted Living and Shared Housing Program, Pursuant to P.A. 91-0656	325.0	291.0	325.0	325.0	325.0
Public Health Programs	368.0	0.0	368.0	368.0	368.0
SMART DOC	5,000.0	0.0	5,000.0	5,000.0	5,000.0
To Pay Facilities Costs for Lab at 2121 W. Taylor	1,900.0	1,866.8	2,200.0	2,200.0	2,200.0
To Pay Facilities Costs for Regional and Central Offices	571.4	550.7	571.4	571.4	571.4
Expenses Associated with the Rural/Downstate Health Access Program	100.0	0.0	0.0	0.0	0.0
Expenses of the End Stage Renal Disease Facility Licensing Program	385.0	0.0	0.0	0.0	0.0
Youth Violence Prevention (Safety Net)	2,000.0	2,000.0	0.0	0.0	0.0
Total Designated Purposes	65,578.9	37,904.8	65,900.6	65,067.5	81,815.6
Grants					
Assistance for Homeless	300.0	291.3	300.0	300.0	300.0
Children's Health Programs - Grants, Contracts, Equipment, Vehicles, and Administrative Expenses	2,118.5	2,118.5	2,118.5	2,118.5	2,118.5
For Grants HIV/AIDS Quality of Life Programs and Expenses of HIV/AIDS Prevention and Education	1,400.0	0.0	1,400.0	1,400.0	1,400.0
For Prevention and Treatment of HIV/AIDS	3,000.0	0.0	1,500.0	1,500.0	1,500.0
Grant to Public and Private Entities in Illinois for Prostate Cancer Research	0.0	0.0	30.0	30.0	30.0
Grant to the American Lung Association for Operations of the Quitline	1,000.0	1,000.0	2,000.0	2,000.0	2,000.0
Grant to the Coalition for Technical Assistance and Training	250.0	250.0	250.0	250.0	250.0
Grants for Breast and Cervical Cancer Research	600.0	0.0	600.0	0.0	600.0
Grants for Diabetes Research	100.0	100.0	200.0	200.0	200.0
Grants for Free Distribution of Medical Preparations and Food Supplies	2,000.0	1,759.8	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	10.0
Grants for Metabolic Screening Follow-Up Services	3,250.0	2,158.3	3,250.0	3,000.0	3,250.0
Grants for Research for the Treatment and Cure of Autoimmune Diseases	40.0	0.0	40.0	40.0	40.0
Grants for the Community Health Center Expansion Program	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Grants for the Lead Poisoning Screening and Prevention Program	1,500.0	876.0	1,500.0	1,500.0	1,500.0
Grants for the Tobacco Use Prevention Program, BASUAH Program, and Asthma Prevention Program	5,000.0	3,702.5	5,000.0	5,000.0	5,000.0
Grants Pursuant to the Alzheimer's Disease Research Act	350.0	221.3	350.0	350.0	350.0
Grants to Assist Residents of Facilities Licensed Under the Nursing Home Care Act	2,500.0	1,716.1	2,500.0	2,500.0	2,000.0
Grants to Organizations in Illinois that Conduct Multiple Sclerosis Research	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Grants to Pay the Cost of the Performance-enhancing Substance Testing Program, Pursuant to P.A. 96-0132	0.0	0.0	250.0	250.0	250.0
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	375.5	5,500.0	5,500.0	3,000.0
Local Health Protection Grants for Health Anti -Smoking Programs	5,000.0	4,557.4	5,000.0	5,000.0	5,000.0
Spinal Cord Injury Paralysis Research Trust Fund	400.0	0.0	400.0	400.0	250.0
Expenses to Establish and Maintain a Public Awareness Campaign to Target Areas in Illinois with High Colon Cancer Mortality Rates	60.0	57.0	0.0	0.0	0.0
Grant for the U of I for Sickle Cell Research	1,900.0	1,900.0	0.0	0.0	0.0
Grants for Epilepsy Treatment and Education Programs	30.0	0.0	0.0	0.0	0.0
Grants to Public and Private Not for Profit Entities for Lung Cancer Research	60.0	0.0	0.0	0.0	0.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Grants to the Les Turner ALS Foundation for Research on Amyotrophic Lateral Sclerosis (ALS)	5.0	0.0	0.0	0.0	0.0
Total Grants	40,373.5	25,083.6	38,198.5	37,348.5	35,048.5
TOTAL OTHER STATE FUNDS	105,952.4	62,988.4	104,099.1	102,416.0	116,864.1
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	21,494.9	19,661.1	22,013.1	22,013.1	27,383.9
Total Contractual Services	5,597.7	1,824.3	5,602.8	5,602.8	5,702.8
Total Other Operations and Refunds	5,067.2	2,110.9	5,938.6	5,938.6	6,633.1
Designated Purposes					
Expenses Associated for Monitoring in Long Term Care Facilities	1,750.0	1,368.1	1,750.0	1,750.0	1,750.0
Expenses Associated with Support of Federally Funded Public Health Programs	1,250.0	457.2	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	37,036.5	44,100.0	44,100.0	45,600.0
Expenses for Rural Health Center to Expand the Availability of Primary Health Care	2,000.0	1,324.0	2,000.0	2,000.0	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	1,500.0	853.7	1,500.0	1,500.0	1,750.0
Expenses of Federally Funded Public Health Programs	15,300.0	132.6	15,300.0	11,300.0	15,300.0
Expenses of Federally Funded Women's Health Programs	2,600.0	874.0	2,600.0	2,600.0	2,600.0
Expenses of Health Outcomes, Research Policy, Surveillance	612.0	112.1	612.0	612.0	612.0
Expenses of Implementing Federal Grants, Including Services Performed by Local Health Providers	4,925.7	4,272.0	4,925.7	4,925.7	5,575.0
Expenses of Preventive Health and Health Services Needs Assessment	1,406.7	895.6	1,600.0	1,600.0	1,600.0
Expenses of Preventive Health and Health Services Programs	1,226.8	712.6	1,226.8	1,226.8	1,226.8
Expenses of Programs for Prevention of AIDS/HIV	4,651.6	2,712.3	4,651.6	4,651.6	5,051.6
Expenses Related to Epidemiological Health Outcome Investigations and Database Development	4,130.0	1,895.1	4,130.0	4,130.0	4,130.0
Expenses Related to the Summer Food Inspection Program	45.0	45.0	45.0	45.0	45.0
For Expenses of Federally Funded Bioterrorism Preparedness and Other Public Health Emergency Preparedness Activities	90,300.0	66,977.6	90,300.0	70,300.0	90,300.0
For Expenses of Public Health Programs	0.0	0.0	100.0	100.0	100.0
Maternal and Child Health Program	4,223.3	3,425.1	4,223.3	4,223.3	4,437.1
Operational Expenses of Maintaining the Vital Records System	400.0	188.9	400.0	400.0	400.0
Operational Expenses of Maternal and Child Health Programs	1,000.0	146.3	1,000.0	1,000.0	1,000.0
Operational Expenses to Develop a Health Care Provider Recruitment and Retention Program	300.0	107.5	300.0	300.0	300.0
Operational Expenses to Support Refugee Health Care	514.0	243.5	514.0	514.0	514.0
Public Health Programs	3,835.1	1,298.7	3,835.1	3,835.1	3,835.1
Total Designated Purposes	186,070.2	125,078.5	186,363.5	162,363.5	189,376.6
Grants					
Abstinence Education Program	2,500.0	0.0	2,500.0	2,500.0	2,500.0
Diabetes Prevention and Control	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Family Planning Programs - Title X of Public Health Service Act	9,000.0	8,037.0	9,000.0	9,000.0	9,000.0
Federal Healthy Start Program	4,000.0	1,690.2	4,000.0	4,000.0	4,000.0
For Grants and Other Expenses Related to Childhood Lead Poisoning Prevention Program	165.0	0.0	165.0	165.0	165.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Grants for Breast and Cervical Cancer Screening	6,000.0	5,739.6	6,000.0	6,000.0	6,000.0
Grants for Maternal and Child Health Population-Based Programs	8,960.2	4,501.3	8,960.2	8,960.2	8,960.2
Grants for Prevention Initiative Programs	1,000.0	288.1	1,000.0	1,000.0	1,000.0
Grants for Public Health Programs, Including Operations	9,530.0	4,021.5	9,530.0	9,530.0	9,530.0
Grants for the Development of Refugee Health Care	1,950.0	1,769.8	1,950.0	1,950.0	1,950.0
Grants to Develop a Health Care Provider and Recruitment Program	450.0	135.4	450.0	450.0	450.0
Grants to Develop a Health Professional Educational Loan Repayment Program	900.0	366.2	900.0	900.0	900.0
Grants to the Chicago Department of Health for Maternal and Child Health Services	5,000.0	4,370.0	5,000.0	5,000.0	5,000.0
Grants to the University of Illinois, Division of Specialized Care for Children	7,800.0	6,494.4	7,800.0	7,800.0	7,800.0
Immunizations, Chronic Disease and Other Public Health Related Programs in Accordance with ARRA Funding	9,193.0	2,642.1	12,193.0	12,193.0	12,193.0
Maternal and Child Health Services	3,500.0	2,265.6	3,500.0	3,500.0	3,500.0
Public Health Programs	5,130.0	3,283.8	5,130.0	5,130.0	5,130.0
Total Grants	76,078.2	45,604.8	79,078.2	79,078.2	79,078.2
TOTAL FEDERAL FUNDS	294,308.2	194,279.5	298,996.2	274,996.2	308,174.6
TOTAL ALL FUNDS	588,216.1	433,953.8	567,083.6	541,030.2	581,037.2
BY FUND					
General Revenue Fund	187,955.5	176,685.8	163,988.3	163,618.0	155,998.5
Food and Drug Safety Fund	1,400.0	1,211.0	1,400.0	1,400.0	1,400.0
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600.0	0.0	600.0	0.0	600.0
Fire Prevention Fund	1,423.0	975.9	1,123.0	1,123.0	1,123.0
Rural/Downstate Health Access Fund	100.0	0.0	0.0	0.0	0.0
Alzheimer's Disease Research Fund	350.0	221.3	350.0	350.0	350.0
Lou Gehrig's Disease (ALS) Research Fund	5.0	0.0	0.0	0.0	0.0
Public Health Services Fund	234,104.1	156,758.8	238,498.8	214,498.8	247,463.4
Assistance to the Homeless Fund	300.0	291.3	300.0	300.0	300.0
Community Health Center Care Fund	1,000.0	327.5	1,000.0	1,000.0	1,000.0
Safe Bottled Water Fund	75.0	6.0	75.0	75.0	75.0
Facility Licensing Fund	250.0	198.4	660.0	660.0	660.0
Heartsaver AED Fund	100.0	6.5	100.0	100.0	100.0
Illinois School Asbestos Abatement Fund	952.5	748.0	952.5	952.5	952.5
Epilepsy Treatment and Education Grants-in-Aid Fund	30.0	0.0	0.0	0.0	0.0
Diabetes Research Checkoff Fund	100.0	100.0	200.0	200.0	200.0
Carolyn Adams Ticket For The Cure Grant Fund	5,500.0	375.5	5,500.0	5,500.0	3,000.0
Illinois Health Facilities Planning Fund	2,200.0	1,406.1	2,800.0	2,800.0	2,800.0
Emergency Public Health Fund	3,200.0	2,593.0	3,200.0	3,200.0	3,200.0
Public Health Water Permit Fund	200.0	24.8	200.0	200.0	100.0
Nursing Dedicated and Professional Fund	1,200.0	1,191.4	1,200.0	1,200.0	1,200.0
Vince Demuzio Memorial Colon Cancer Fund	60.0	57.0	0.0	0.0	0.0
Long Term Care Monitor/Receiver Fund	2,400.0	1,292.4	2,400.0	2,400.0	14,400.0
Home Care Services Agency Licensure Fund	750.0	560.4	750.0	750.0	750.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Used Tire Management Fund	500.0	488.2	500.0	500.0	500.0
African-American HIV/AIDS Response Fund	3,000.0	0.0	1,500.0	1,500.0	1,500.0
Tattoo and Body Piercing Establishment Registration Fund	300.0	124.5	300.0	300.0	300.0
Public Health Laboratory Services Revolving Fund	3,000.0	776.0	1,500.0	1,500.0	1,500.0
Long-Term Care Provider Fund	2,000.0	1,209.9	2,000.0	2,000.0	2,000.0
Lead Poisoning Screening, Prevention, and Abatement Fund	5,240.2	2,746.4	5,240.2	4,657.1	5,240.2
Tanning Facility Permit Fund	500.0	140.5	500.0	500.0	500.0
Equity in Long-Term Care Quality Fund	2,500.0	1,716.1	2,500.0	2,500.0	2,000.0
Plumbing Licensure and Program Fund	1,950.0	1,675.0	1,950.0	1,950.0	1,950.0
End Stage Renal Disease Facility Licensing Fund	385.0	0.0	385.0	385.0	385.0
Regulatory Evaluation and Basic Enforcement Fund	150.0	9.0	150.0	150.0	150.0
Trauma Center Fund	7,000.0	3,590.3	7,000.0	7,000.0	7,000.0
EMS Assistance Fund	300.0	186.2	300.0	300.0	300.0
Multiple Sclerosis Research Fund	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Quality of Life Endowment Fund	1,400.0	0.0	1,400.0	1,400.0	1,400.0
Lung Cancer Research Fund	60.0	0.0	0.0	0.0	0.0
Autoimmune Disease Research Fund	40.0	0.0	40.0	40.0	40.0
Health Facility Plan Review Fund	1,700.0	1,127.8	1,700.0	1,700.0	1,700.0
Pesticide Control Fund	200.0	199.8	200.0	200.0	300.0
Hospice Fund	10.0	0.0	10.0	10.0	10.0
DHS Federal Projects Fund	22,965.1	14,309.7	22,965.1	22,965.1	22,965.1
Prostate Cancer Research Fund	0.0	0.0	30.0	30.0	30.0
Death Certificate Surcharge Fund	2,500.0	1,047.6	2,500.0	2,500.0	2,500.0
DHS State Projects Fund	368.0	0.0	368.0	368.0	368.0
Healthy Smiles Fund	500.0	0.0	500.0	500.0	250.0
DHS Private Resources Fund	0.0	0.0	0.0	0.0	2,700.0
Assisted Living and Shared Housing Regulatory Fund	325.0	291.0	325.0	325.0	325.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	400.0	0.0	400.0	400.0	250.0
Tobacco Settlement Recovery Fund	20,268.5	18,528.4	17,368.5	17,368.5	17,368.5
Pet Population Control Fund	250.0	160.1	250.0	250.0	250.0
Performance-enhancing Substance Testing Fund	0.0	0.0	250.0	250.0	250.0
Private Sewage Disposal Program Fund	0.0	0.0	150.0	150.0	150.0
Public Health Federal Projects Fund	612.0	112.1	612.0	612.0	612.0
Maternal and Child Health Services Block Grant Fund	32,988.5	21,202.6	33,088.5	33,088.5	33,302.3
Preventive Health and Health Services Block Grant Fund	3,638.5	1,896.3	3,831.8	3,831.8	3,831.8
Public Health Special State Projects Fund	13,821.4	5,659.2	14,421.4	14,421.4	14,721.4
Metabolic Screening and Treatment Fund	13,853.8	10,571.8	16,315.5	15,815.5	17,515.5
Hearing Instrument Dispenser Examining and Disciplinary Fund	135.0	69.5	135.0	135.0	100.0
Illinois State Podiatric Disciplinary Fund	100.0	85.0	100.0	100.0	100.0
TOTAL ALL FUNDS	588,216.1	433,953.8	567,083.6	541,030.2	581,037.2

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
Director's Office	16,882.5	10,711.3	15,210.6	15,210.6	11,627.5
Finance And Administration	17,288.9	13,614.2	16,198.4	16,198.4	16,784.8
Division Of Information Technology	7,015.4	5,084.6	6,696.6	6,696.6	6,793.5
Epidemiology And Health System Development	28,436.0	19,801.3	25,333.1	25,333.1	25,735.8
Office Of Health Promotion	135,737.4	97,735.8	128,262.9	127,392.6	124,047.1
Office Of Health Care Regulation	40,250.1	34,217.1	39,675.0	39,675.0	54,334.1
Office Of Health Protection	67,503.0	57,520.0	65,976.6	65,393.5	68,272.7
Office Of Health Protection: AIDS	92,054.8	77,486.7	84,517.6	84,517.6	83,287.8
Springfield Laboratory	1,734.1	1,734.0	1,492.2	1,492.2	1,561.2
Carbondale Laboratory	387.7	386.5	399.0	399.0	446.1
Chicago Laboratory	2,001.2	1,831.0	2,011.3	2,011.3	2,219.5
Public Health Laboratories	17,869.9	14,555.5	19,742.5	19,742.5	23,889.3
Office Of Women's Health	34,622.8	22,350.9	32,433.9	31,833.9	32,696.3
Office of Public Health Preparedness	117,239.3	74,282.6	116,940.9	92,940.9	117,148.5
Federal Stimulus	9,193.0	2,642.1	12,193.0	12,193.0	12,193.0
TOTAL ALL DIVISIONS	588,216.1	433,953.8	567,083.6	541,030.2	581,037.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Director's Office	38.0		40.0		40.0
Finance And Administration	113.0		119.0		119.0
Division Of Information Technology	20.0		21.0		21.0
Epidemiology And Health System Development	71.0		89.0		89.0
Office Of Health Promotion	105.0		120.0		120.0
Office Of Health Care Regulation	300.0		349.0		450.0
Office Of Health Protection	234.0		222.0		222.0
Office Of Health Protection: AIDS	39.0		41.0		41.0
Springfield Laboratory	22.0		20.0		20.0
Carbondale Laboratory	5.0		6.0		6.0
Chicago Laboratory	31.0		31.0		31.0
Public Health Laboratories	55.0		91.0		107.0
Office Of Women's Health	24.0		29.0		29.0
Office of Public Health Preparedness	78.0		94.0		78.0
Federal Stimulus	5.0		0.0		0.0
TOTAL HEADCOUNT	1,140.0		1,272.0		1,373.0

State of Illinois

PRIMARY BUDGET OUTCOME

Protecting our children, veterans, poor, disabled, elderly and sick.

MEETING THE OUTCOME

- **Provide long-term care facilities** to the aging veteran population at an affordable monthly rate. Quality will be measured by annual inspections from the Illinois Department of Public Health and the U.S. Department of Veterans Affairs (USDVA), and by analyzing trends in internal performance measures. The Department of Veterans' Affairs (DVA) will provide a minimum of three hours daily of direct nursing care per veteran resident in all veterans' homes.
- **Maximize the number of veterans** cared for at all veterans' homes. Success will be measured by comparing our 2012 census against historical data for occupancy rates as well as average wait time for a resident to be admitted.
- **Continue to work with the Capital Development Board** on the construction of a fifth veterans' home in Chicago and major upgrades to modernize existing facilities.
- **Approve and issue grants to eligible organizations** that assist veterans with issues of homelessness, post-traumatic stress disorder (PTSD), traumatic brain injury (TBI) and access to health care disability benefits.
- **Encourage veterans to participate** in employment training and higher education opportunities. DVA will educate, advise and approve public and private institutions of higher learning throughout Illinois for the use of Federal GI Bill benefits as well as the Illinois Veterans Grant and Illinois National Guard Grant.
- **Manage the Troops to Teachers Program** to facilitate the recruitment of recently

returned veterans into the K-12 education community in low-income areas of the state.

- **Operate a homeless shelter** at Manteno to provide full supportive services and housing for homeless veterans. Success will be measured by tracking the number of veterans served and the relapse rates among graduates of the program.
- **Assist evolving needs of veterans** through special programs. DVA will provide a call center and online portal for veterans suffering from PTSD and TBI as well as a network of counselor and mental health providers and coverage for care at those locations when federal VA health care is unavailable.
- **Provide comprehensive, affordable health care coverage** to veterans who do not qualify for federal VA health care.

PROGRAM PROPOSALS

- **Increase direct care staffing at all homes** to meet the requirements set forth in the Nursing Home Care Reform Act of 2010, as well as to address the long-term care needs of the veterans' homes' resident population.
- **Increase staffing and operational funding to provide service** to additional veterans at the Illinois Veterans' Home in Manteno. DVA will staff and operate all licensed beds at the facility.
- **Make critical upgrades to the Illinois Warrior Assistance Program** to better serve Veterans suffering from PTSD and TBI.
- **Continue to improve the agency's efficiency.** Integrate a comprehensive automated Veterans Claim System for filing claims and applying for benefits. This new system will eliminate redundant data entry and reduce payment delays.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Number of applications submitted for federal and state benefits	110,255	111,194	121,969	122,545	123,000
Average hours of skilled care per day per nursing resident in veterans' homes	2.97	3.11	2.98	2.92	3.00
Average veterans' homes skilled care resident census	799	806	866	891	940
Number of claims approved for state grants and benefits	4,640	5,939	7,568	7,500	7,500

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
State Grants and Services	13,406.8	12,486.6	5,844.5	0.0	0.0	0.0
Central Office	5,381.1	5,648.8	5,777.6	43.0	53.0	54.0
Veterans' Field Services	4,992.6	5,214.8	5,502.1	76.0	80.0	80.0
Veterans' Homes	92,502.7	96,888.3	106,737.8	1,046.0	1,190.5	1,286.5
State Approving Agency	1,646.3	1,520.6	1,486.1	9.0	11.0	11.0
Total	117,929.5	121,759.1	125,348.1	1,174.0	1,334.5	1,431.5

ABOUT THE AGENCY

833 South Spring Street
 Springfield, IL 62704
 217.782.6641
www2.illinois.gov/veterans

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	60,448.9	65,732.4	68,137.5
Other State Funds	55,714.3	54,386.1	55,604.5
Federal Funds	1,766.3	1,640.6	1,606.1
Total	117,929.5	121,759.1	125,348.1
Agency Submitted Headcount (FTE)	Actual	Estimated	Recommended
	1,174.0	1,334.5	1,431.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	54,358.2	50,143.7	60,525.6	60,275.5	63,396.7
Total Contractual Services	1,005.5	831.2	956.1	892.4	914.2
Total Other Operations and Refunds	1,674.5	1,234.9	1,760.2	1,570.0	1,501.3
Designated Purposes					
Homeless Veterans Program	776.9	514.2	776.9	776.9	753.8
Illinois Warrior Assistance Program	650.0	311.9	400.0	300.0	300.0
Post Traumatic Stress Disorder Outpatient Counseling	250.0	50.0	200.0	200.0	200.0
Veterans' Conservation Corps	10.0	0.0	10.0	10.0	10.0
Total Designated Purposes	1,686.9	876.1	1,386.9	1,286.9	1,263.8
Grants					
Bonus Payments to War Veterans and Peacetime Crisis Survivors	1,097.8	424.3	550.0	550.0	347.8
Cartage and Erection of Veterans' Headstones	462.3	401.1	413.6	413.6	550.0
Educational Opportunities for Children of Certain Veterans	163.7	99.8	140.0	140.0	163.7
Total Grants	1,723.8	925.2	1,103.6	1,103.6	1,061.5
TOTAL GENERAL FUNDS	60,448.9	54,011.1	65,732.4	65,128.4	68,137.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	22,405.4	19,509.6	23,129.6	16,938.0	29,288.7
Total Contractual Services	10,723.9	8,790.9	11,406.3	10,764.6	12,394.0
Total Other Operations and Refunds	8,444.7	7,134.0	8,935.2	8,738.8	9,480.8
Designated Purposes					
Homeless Veterans Program	50.0	0.0	50.0	50.0	50.0
Illinois Veterans Homes Expenditures	300.0	167.6	300.0	130.0	150.0
Operation of LaSalle Expansion	3,005.3	1,152.6	0.0	0.0	0.0
Total Designated Purposes	3,355.3	1,320.3	350.0	180.0	200.0
Grants					
Disabled Veterans Property Tax Relief	0.0	0.0	0.0	0.0	150.0
Specially Adapted Housing for Veterans	223.0	153.2	223.0	223.0	223.0
Survivors' Compensation for the Global War on Terrorism	250.0	54.0	250.0	250.0	250.0
Veterans Care and Grants to Non-Profit Agencies for Veterans Services	10,000.0	1,730.2	10,000.0	3,500.0	3,500.0
Total Grants	10,473.0	1,937.4	10,473.0	3,973.0	4,123.0
Capital Improvements					
Permanent Improvements	312.0	124.5	92.0	92.0	118.0
Total Capital Improvements	312.0	124.5	92.0	92.0	118.0
TOTAL OTHER STATE FUNDS	55,714.3	38,816.6	54,386.1	40,686.4	55,604.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	962.4	805.4	1,040.8	922.6	1,005.0
Total Contractual Services	87.1	45.3	57.6	57.6	58.9
Total Other Operations and Refunds	346.8	58.6	172.2	172.2	172.2
Designated Purposes					
Homeless Veterans Program	120.0	116.6	120.0	120.0	120.0
Troops to Teachers Program	250.0	149.4	250.0	197.3	250.0
Total Designated Purposes	370.0	265.9	370.0	317.3	370.0
TOTAL FEDERAL FUNDS	1,766.3	1,175.2	1,640.6	1,469.7	1,606.1
TOTAL ALL FUNDS	117,929.5	94,002.9	121,759.1	107,284.5	125,348.1
BY FUND					
General Revenue Fund	60,448.9	54,011.1	65,732.4	65,128.4	68,137.5
Illinois Veterans' Homes Fund	300.0	167.6	300.0	130.0	150.0
Illinois Veterans Assistance Fund	10,000.0	1,730.2	10,000.0	3,500.0	3,500.0
LaSalle Veterans Home Fund	8,374.7	4,755.8	8,153.2	6,758.0	9,338.1
Anna Veterans Home Fund	2,537.8	2,345.8	2,791.1	2,373.3	2,620.9
Illinois Affordable Housing Trust Fund	223.0	153.2	223.0	223.0	223.0
GI Education Fund	1,396.3	909.3	1,270.6	1,152.4	1,236.1
Quincy Veterans Home Fund	18,476.4	15,905.5	19,672.2	17,074.6	21,193.0
Illinois Military Family Relief Fund	250.0	54.0	250.0	250.0	250.0
Disabled Veterans Property Tax Relief Fund	0.0	0.0	0.0	0.0	150.0
Veterans' Affairs Federal Projects Fund	370.0	265.9	370.0	317.3	370.0
Manteno Veterans Home Fund	15,552.4	13,704.5	12,996.6	10,377.5	18,179.5
TOTAL ALL FUNDS	117,929.5	94,002.9	121,759.1	107,284.5	125,348.1
BY DIVISION					
Central Office	18,787.9	7,613.0	18,135.4	10,963.6	11,622.1
Veterans' Field Services	4,992.6	4,504.7	5,214.8	5,112.6	5,502.1
Illinois Veterans' Home At Anna	4,926.4	4,652.0	5,594.0	5,176.2	5,743.2
Illinois Veterans' Home At Quincy	40,892.5	36,892.8	42,121.0	39,523.4	46,169.1
Illinois Veterans' Home At LaSalle	17,603.9	12,910.8	17,637.0	16,241.8	18,792.9
Illinois Veterans' Home At Manteno	29,079.9	26,371.0	31,536.3	28,917.2	36,032.6
State Approving Agency	1,646.3	1,058.7	1,520.6	1,349.7	1,486.1
TOTAL ALL DIVISIONS	117,929.5	94,002.9	121,759.1	107,284.5	125,348.1
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated	Recommended	
Central Office	43.0		53.0	54.0	
Veterans' Field Services	76.0		80.0	80.0	
Illinois Veterans' Home At Anna	60.5		71.0	72.0	
Illinois Veterans' Home At Quincy	499.0		552.0	582.0	
Illinois Veterans' Home At LaSalle	185.5		223.5	236.5	
Illinois Veterans' Home At Manteno	301.0		344.0	396.0	
State Approving Agency	9.0		11.0	11.0	
TOTAL HEADCOUNT	1,174.0		1,334.5	1,431.5	



QUALITY OF LIFE

Improving the quality of life for citizens

*Illinois Arts Council
Department of Natural Resources
Illinois Historic Preservation Agency*

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State of Illinois

PRIMARY BUDGET OUTCOME

Maintaining our cultural and natural resources.

MEETING THE OUTCOME

- **Invest in Illinois’ artists and nonprofit organizations** to catalyze support for the arts and to keep the state’s diverse arts sector vibrant, sustainable and accessible.
- **Create gains in student achievement and success** in arts education both in school and other educational environments.
- **Strengthen public access, participation and engagement** of underserved populations in the arts, including people with disabilities and Illinois’ rural and low-income communities.
- **Allow locally operated public radio and television stations** to provide unique services to their communities, including local production, arts programming, educational outreach, and local and regional news.
- **Increase public access to the humanities** by lowering barriers to participation, and bring humanities activities to unexpected places.

PROGRAM PROPOSALS

- **Work with Illinois state agencies and associations** to assemble teams that partner with local communities on initiatives to address local needs and opportunities in community development, economic development and tourism.
- **Create and cultivate a peer group network** of identified experts on various issues related to the arts and culture who can serve as advisors to individual artists, community arts programs and arts educators.
- **Refine the existing grant portfolio and identify new sources** of funds through partnerships and other innovative strategies, to promote and facilitate opportunities for the youth of Illinois to participate in and enjoy the arts and culture.
- **Maintain the Illinois Arts Council** as a key participant in statewide planning for arts education programs in the public schools, including continuing involvement with the Illinois State Board of Education.
- **Advance the interests of Illinois artists and performers** in the global marketplace through participation in international exchanges, programs and partnerships.
- **Continue to improve efficiency** throughout the organization by continually seeking to improve performance and eliminate waste.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Grant applications received	2,362	2,700	1,545	1,000	1,000
Number of artists employed through grants awarded	181,229	194,267	152,438	160,000	160,000
Number of grants awarded	1,662	1,697	953	950	950

State of Illinois

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Arts Education	514.4	336.2	725.9	1.2	1.1	1.2
Arts Organizations	5,729.0	6,485.1	6,212.0	3.4	3.8	3.4
Targeted Constituencies	725.8	511.9	790.3	0.8	0.8	0.8
Illinois Humanities Council	346.8	330.0	330.0	0.0	0.0	0.0
Public Radio and Television	2,031.7	1,850.0	1,850.0	0.0	0.0	0.0
General Administration	1,498.8	1,458.8	1,513.7	12.6	12.3	12.6
International Grant Awards	85.0	0.0	0.0	0.0	0.0	0.0
Total	10,931.5	10,971.9	11,421.9	18.0	18.0	18.0

ABOUT THE AGENCY

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 Chicago, IL 60601
 312.814.6766
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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	8,569.9	8,471.9	9,471.9
Other State Funds	0.0	0.0	0.0
Federal Funds	2,361.6	2,500.0	1,950.0
Total	10,931.5	10,971.9	11,421.9
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	18.0	18.0	18.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,539.2	1,315.1	1,346.1	1,274.2	1,420.0
Total Contractual Services	211.5	121.8	275.0	125.0	275.0
Total Other Operations and Refunds	209.9	48.8	241.5	116.5	244.7
Grants					
Grants and Financial Assistance for Arts Education	325.9	300.3	160.0	160.0	500.0
Grants and Financial Assistance for Arts Organizations	3,315.0	3,053.0	3,969.3	3,969.3	4,352.2
Grants and Financial Assistance for Targeted Constituencies	505.0	463.2	300.0	300.0	500.0
Grants to Public Radio and Television Stations and Related Administrative Expenses	2,031.7	1,815.3	1,850.0	1,850.0	1,850.0
Grants to the Illinois Humanities Council for Administrative and Grant Expenses	346.8	322.8	330.0	330.0	330.0
International Grant Awards	85.0	65.0	0.0	0.0	0.0
Total Grants	6,609.3	6,019.6	6,609.3	6,609.3	7,532.2
TOTAL GENERAL FUNDS	8,569.9	7,505.4	8,471.9	8,125.0	9,471.9
FEDERAL FUNDS					
Designated Purposes					
Federal Recovery - National Endowment for the Arts Award	361.6	361.6	0.0	0.0	0.0
Total Designated Purposes	361.6	361.6	0.0	0.0	0.0
Grants					
Grants and Administrative Costs Associated with the Education Leadership Institute (ELI)	1,000.0	206.4	1,000.0	175.0	350.0
Grants and Programs to Enhance the Cultural Environment	1,000.0	988.5	1,000.0	1,000.0	1,500.0
Grants and Programs to Enhance the Cultural Environment and Associated Administrative Costs	0.0	0.0	500.0	65.4	100.0
Total Grants	2,000.0	1,195.0	2,500.0	1,240.4	1,950.0
TOTAL FEDERAL FUNDS	2,361.6	1,556.6	2,500.0	1,240.4	1,950.0
TOTAL ALL FUNDS	10,931.5	9,062.0	10,971.9	9,365.4	11,421.9
BY FUND					
General Revenue Fund	8,569.9	7,505.4	8,471.9	8,125.0	9,471.9
Illinois Arts Council Federal Grant Fund	2,361.6	1,556.6	2,500.0	1,240.4	1,950.0
TOTAL ALL FUNDS	10,931.5	9,062.0	10,971.9	9,365.4	11,421.9
BY DIVISION					
General Office	10,569.9	8,700.4	10,971.9	9,365.4	11,421.9
Federal Stimulus	361.6	361.6	0.0	0.0	0.0
TOTAL ALL DIVISIONS	10,931.5	9,062.0	10,971.9	9,365.4	11,421.9
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
General Office	Actual		Estimated		Recommended
General Office	18.0		18.0		18.0
TOTAL HEADCOUNT	18.0		18.0		18.0

State of Illinois

PRIMARY BUDGET OUTCOME

Maintaining our cultural and natural resources.

MEETING THE OUTCOME

- **Provide a quality experience** to all visitors to the Abraham Lincoln Presidential Library and Museum (ALPLM), and to over 60 historic sites and monuments operated by the agency.
- **Synchronize promotion** of Lincoln-related sites and the ALPLM to broaden interest and encourage attendance by local, out-of-state and international visitors.
- **Support teacher and student learning** through interpretive programs, curricular aids, workshops, online resources, traveling displays, transportation grants and the annual history fair.
- **Explore opportunities for adaptive reuse** of selected historic sites to both expand use and ensure all resources of the agency are fully enjoyed.

PROGRAM PROPOSALS

- **Commemorate the upcoming Civil War Sesquicentennial** with lectures, special events and online information. Historic sites and the ALPLM are developing projects and events to commemorate this important anniversary.
- **Improve agency websites and digitize more images and documents** to allow for greater use of the premier repository for materials relating Abraham Lincoln and Illinois history.
- **Initiate a staff and industry marketing committee** to increase attendance and form strategic partnerships.
- **Continue installation of a geothermal heating and cooling system** at Lincoln’s Tomb and energy-efficient lighting at the ALPLM.

Continue to improve employee efficiency by cross training, sharing workloads, and implementing techniques to ensure quick responses to inquiries.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Local governments with an established historic district	63	68	70	72	75
Number of preservation outreach events (workshops, site visits and public meetings)	160	160	150	120	125
Percentage of surveyed visitors satisfied with site experience	95%	94%	95%	94%	95%
Visitors to state historic sites (thousands)	2,480.0	2,221.2	2,206.0	1,809.0	2,200.0
Visitors to the Abraham Lincoln Presidential Library and Museum	457,094	459,544	407,256	412,000	434,000
Web visits to the Abraham Lincoln Presidential Library and Museum and Historic Preservation Agency sites	493,973	715,228	543,930	511,000	620,000

State of Illinois

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Abraham Lincoln Presidential Library and Museum	15,938.6	12,707.5	12,655.4	76.5	85.0	85.0
Preservation Services	2,451.2	2,469.3	2,610.8	15.0	15.0	15.0
Historic Sites	7,134.2	6,901.9	7,285.6	72.0	75.0	75.0
Executive Office	1,826.7	1,820.3	1,582.1	17.0	15.0	14.0
Building and Grounds Maintenance Services	2,232.2	2,254.6	2,277.0	7.0	8.0	8.0
Total	29,582.8	26,153.6	26,410.9	187.5	198.0	197.0

ABOUT THE AGENCY

1 Old State Capitol Plaza
Springfield, IL 62701
217.785.7929
www.illinois-history.gov

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	12,888.3	10,795.6	11,084.8
Other State Funds	16,694.5	15,358.0	15,326.1
Federal Funds	0.0	0.0	0.0
Total	29,582.8	26,153.6	26,410.9
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	187.5	198.0	197.0

**Illinois Historic Preservation
Agency
State of Illinois**

Quality of Life

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	10,482.0	10,047.9	8,427.1	8,022.2	8,716.3
Total Contractual Services	1,473.8	1,431.7	1,466.2	1,466.2	1,466.2
Total Other Operations and Refunds	520.7	439.3	528.3	528.3	528.3
Designated Purposes					
On-Line Computer Library Center	50.5	50.4	94.9	94.9	94.9
Operational Expenses of the Lewis and Clark Historic Site in Madison County	107.3	106.2	279.1	279.1	279.1
Costs Associated with the Main Street Program	89.7	89.6	0.0	0.0	0.0
Historic Site Operations	64.2	64.2	0.0	0.0	0.0
Presidential Museum Operations	100.1	100.0	0.0	0.0	0.0
Total Designated Purposes	411.8	410.4	374.0	374.0	374.0
TOTAL GENERAL FUNDS	12,888.3	12,329.3	10,795.6	10,390.7	11,084.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	770.7	627.3	811.9	809.8	872.2
Total Contractual Services	314.0	314.0	314.0	314.0	314.0
Total Other Operations and Refunds	163.6	163.6	163.6	163.6	163.6
Designated Purposes					
Costs Related to the Operation of Illinois Historic Sites	600.0	600.0	600.0	600.0	600.0
Expenses of the Microfilm Program	225.0	225.0	225.0	175.0	225.0
Expenses of Union Station, the Old State Capitol, the Journal Register Building, and the Administrative Services Division	300.0	219.0	300.0	300.0	300.0
Historic Preservation Programs	390.0	390.0	390.0	390.0	390.0
Historic Preservation Programs Operated either Independently or in Cooperation with Other Entities	500.0	500.0	500.0	500.0	500.0
Ordinary and Contingent Expenses of the Abraham Lincoln Presidential Library and Museum in Springfield	12,535.8	10,516.4	11,120.6	10,500.0	11,000.0
Papers of Abraham Lincoln (Lincoln Papers)	135.0	135.0	135.0	135.0	135.0
Research Projects Associated with Abraham Lincoln	200.0	200.0	200.0	200.0	200.0
Total Designated Purposes	14,885.8	12,785.4	13,470.6	12,800.0	13,350.0
Grants					
Awards and Grants for Historic Preservation Programs Operated either Independently or in Cooperation with Others	485.4	161.3	522.9	160.0	551.3
Total Grants	485.4	161.3	522.9	160.0	551.3
Capital Improvements					
Permanent Improvements	75.0	75.0	75.0	75.0	75.0
Total Capital Improvements	75.0	75.0	75.0	75.0	75.0
TOTAL OTHER STATE FUNDS	16,694.5	14,126.6	15,358.0	14,322.4	15,326.1
TOTAL ALL FUNDS	29,582.8	26,455.9	26,153.6	24,713.1	26,410.9

**Illinois Historic Preservation
Agency
State of Illinois**

Quality of Life

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	12,888.3	12,329.3	10,795.6	10,390.7	11,084.8
Illinois Historic Sites Fund	4,158.7	3,610.2	4,237.4	3,822.4	4,326.1
Presidential Library and Museum Operating Fund	12,535.8	10,516.4	11,120.6	10,500.0	11,000.0
TOTAL ALL FUNDS	29,582.8	26,455.9	26,153.6	24,713.1	26,410.9
BY DIVISION					
Executive Office	1,826.7	1,721.6	1,820.3	1,684.3	1,582.1
Preservation Services Division	2,451.2	1,922.5	2,469.3	2,104.3	2,610.8
Building and Grounds Maintenance Services	1,276.4	1,154.0	1,306.9	1,298.5	1,329.3
Historic Sites Division	8,090.0	7,753.4	7,849.6	7,589.1	8,233.3
Abraham Lincoln Presidential Library and Museum	15,938.6	13,904.5	12,707.5	12,036.9	12,655.4
TOTAL ALL DIVISIONS	29,582.8	26,455.9	26,153.6	24,713.1	26,410.9
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Executive Office	17.0		15.0		14.0
Preservation Services Division	15.0		15.0		15.0
Building and Grounds Maintenance Services	7.0		8.0		8.0
Historic Sites Division	72.0		75.0		75.0
Abraham Lincoln Presidential Library and Museum	76.5		85.0		85.0
TOTAL HEADCOUNT	187.5		198.0		197.0

State of Illinois

PRIMARY BUDGET OUTCOME

Maintaining our cultural and natural resources.

laws and serve as additional police protection in underserved areas and in times of severe weather events and other natural disasters.

MEETING THE OUTCOME

- **Manage 324 state parks, fish and wildlife areas, forests, trails and natural areas** for more than 45 million visitors annually.
- **Promote forestry, fisheries, wildlife programs, habitat and trail restoration.**
- **Lead the state's effort to control and eradicate Asian carp**, an invasive species that has migrated to Illinois rivers and streams from the Mississippi River.
- **Operate and maintain the Target Hunger Now program** which encourages outdoors participants to donate venison to food banks and charities fighting hunger.
- **Educate the public on environmental issues** and Illinois state natural history. Curate over 11 million state artifacts at state museums, educate youth on the benefits of the outdoors through the Environmental Literacy program and encourage participation in outdoor activities.
- **Protect citizens and the environment from pollution** and natural resource injuries. Enforce firearm and wildlife conservation

- **Enforce mine safety, blasting and explosives regulations, and permitting** of the Illinois' mining industry. Help sustain 50,000 jobs with \$6 billion of annual production in Illinois through regulation of mining, oil and gas production.
- **Manage the Water Allocation program** to ensure the flow of water to over 7 million people in northeast Illinois and to major downstate reservoirs. The program protects 4.4 million acres of land by also assuring the safety of levees.

PROGRAM PROPOSALS

- **Correct maintenance problems** throughout the state park system. Backfill staffing to ensure public safety and cleanliness at state parks. Replace aging equipment.
- **Expand strategic opportunities** for conservation in cooperation with private landowners, which benefit citizens of Illinois.
- **Ensure adequate drinking water supplies** for over half the population of Illinois.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Amount in acquisition of open space and land for recreational opportunities (acres) ^a	7,000	10,500	15,300	3,553	4,952
Amount in acquisition of open space and land for recreational opportunities (Dollars) ^a	20,600	38,000	24,000	18,091	3,656
Increase in acreage protected and restored for habitat for fish, wildlife and other natural resources	51,5902	464,312	727,288	600,000	650,000
Number of people receiving safety education	24,000	24,000	22,000	22,000	22,000
Number of visitors to state parks (thousands)	43,790	43,800	40,600	44,300	44,000
Percent of communities in compliance with the National Flood Insurance Program	95%	95%	95%	95%	95%

^a FY 2008 data includes Hunter Heritage Program dollars.

State of Illinois

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Conservation	1,173.4	0.0	0.0	0.0	0.0	0.0
Outreach, Education and Public Services	35,305.2	81,220.2	46,894.2	166.2	197.5	187.5
Conservation and Waterways	98,079.5	83,761.4	88,475.2	364.3	354.0	377.5
Public Safety and Regulation	45,247.9	41,487.0	40,524.1	253.5	276.5	283.2
State Parks	69,557.1	67,497.8	77,398.5	403.0	478.0	486.5
State Museum	5,711.0	5,025.5	5,682.6	61.0	64.9	64.9
Total	255,074.1	278,991.8	258,974.6	1,248.0	1,370.9	1,399.6

ABOUT THE AGENCY

One Natural Resources Way
 Springfield, IL 62702
 217.782.6302
www.dnr.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	54,940.0	51,494.5	55,095.0
Other State Funds	181,742.5	158,291.7	171,486.9
Federal Funds	18,391.6	69,205.6	32,392.7
Total	255,074.1	278,991.8	258,974.6
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	1,248.0	1,370.9	1,399.6

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	39,510.8	37,863.6	33,872.0	33,872.0	41,580.9
Total Contractual Services	7,069.9	5,011.7	6,960.9	6,542.4	6,519.0
Total Other Operations and Refunds	4,812.6	3,852.9	4,871.4	4,738.9	5,458.9
Designated Purposes					
Dam Safety Program	160.4	0.0	60.4	60.4	60.4
DUI/OUI Equipment	25.0	0.0	25.0	0.0	25.0
Interest Penalty Escrow	0.5	0.0	0.5	0.0	0.5
Water Development Program	1,110.3	517.4	1,100.3	567.0	1,450.3
Operational Expenses of the Department.	0.0	0.0	4,604.0	0.0	0.0
Coordinating Training and Education Programs for Miners	13.7	0.0	0.0	0.0	0.0
Environment and Nature Training Institute for Conservation Education (E.N.T.I.C.E.)	273.4	199.1	0.0	0.0	0.0
Operational Expenses	1,173.4	1,173.4	0.0	0.0	0.0
Wildlife Prairie Park Operations and Improvements	790.0	670.2	0.0	0.0	0.0
Total Designated Purposes	3,546.7	2,560.0	5,790.2	627.4	1,536.2
TOTAL GENERAL FUNDS	54,940.0	49,288.2	51,494.5	45,780.7	55,095.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	61,285.1	53,520.3	63,537.7	60,311.7	67,999.8
Total Contractual Services	10,584.9	6,049.3	7,328.8	5,267.3	8,328.8
Total Other Operations and Refunds	13,951.4	8,390.8	10,564.9	8,412.2	10,733.8
Designated Purposes					
Administration of Illinois Natural Areas Preservation Act	1,728.0	1,645.0	1,805.5	1,750.0	1,921.5
Bikeways Program Expenses	1,700.7	1,204.5	1,672.2	1,508.3	1,740.5
Camping and Lodging Reservations	130.0	24.5	880.0	402.4	880.0
Chronic Wasting Disease Programs	1,000.0	917.6	1,000.0	1,000.0	1,500.0
Coast Guard Boat Grant Match	100.0	68.4	100.0	100.0	100.0
Coordinating Training and Education Programs for Miners	32.8	6.4	32.8	6.2	32.8
Costs Related to Aggregate Mining Regulation	380.6	241.4	413.2	254.7	436.1
Costs Related to Explosive Regulation	129.8	104.7	135.2	105.5	140.9
Costs Related to the Issuance of Coal Mining Permits and Reclamation	410.6	128.0	287.0	126.2	296.1
Costs Related to the Operations of Mine Safety and Related Programs	6,000.0	3,181.8	4,000.0	2,878.9	3,400.0
DNR Headquarters Miscellaneous Costs	20.1	1.0	20.1	18.2	20.1
Drug Traffic Prevention Activities	25.0	0.1	25.0	1.0	25.0
DUI/OUI Equipment	20.0	10.1	20.0	15.0	20.0
Education Publication Services and Expenses	0.0	0.0	25.0	20.0	25.0
Expenses Associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources	18,244.4	289.4	2,000.0	33.6	1,966.4
Expenses of Endangered Species Protection Board	0.0	0.0	118.0	118.0	148.6
Expenses of Natural Areas Stewardship Program	1,612.4	962.7	1,655.6	945.5	1,855.6

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Expenses of the Illinois Forestry Development Council	118.5	5.3	118.5	118.5	118.5
Expenses of the Park and Conservation Program	456.1	316.3	465.9	410.6	473.5
Expenses of the Urban Forestry Program	2,073.6	478.3	873.0	62.0	2,404.7
Expenses Related to the Illinois and Michigan Canal	0.0	0.0	75.0	0.0	75.0
Farm Lease Operations	2,966.8	1,578.6	4,959.3	1,759.6	6,757.8
FEMA Grants	1,000.0	127.9	1,000.0	130.0	1,000.0
Heavy Equipment Dredge Crew	989.6	387.7	1,007.9	371.5	1,023.1
Illinois - Michigan Canal	118.0	118.0	118.0	118.0	118.0
Illinois River Basin Conservation Reserve Enhancement Program	374.6	278.8	345.8	145.2	450.6
Inner City Urban Revitalization	920.8	87.8	500.0	157.5	342.5
Interest Penalty Escrow	0.0	0.0	0.5	0.0	0.5
Natural Areas Execution - Office of Realty and Environmental Planning	280.8	253.4	155.1	155.1	174.6
Natural Areas Inventory Assessment	2,044.4	969.2	2,044.4	1,000.0	1,000.0
Natural Resources Trustee Program	1,400.0	193.4	1,400.0	262.6	1,400.0
Operating Expenses of North Point Marina at Winthrop Harbor	1,987.3	1,833.0	2,029.1	1,903.8	2,050.6
Operation and Maintenance of New Sites	0.0	0.0	50.0	13.3	50.0
Operation and Maintenance of the Sparta World Shooting and Recreational Complex	2,401.3	2,231.6	1,125.0	1,125.0	2,765.6
Operation of Consultation Program from Fees Collected	1,200.0	0.0	0.0	0.0	1,200.0
Operational Expenses of Resource Conservation	3,000.0	789.4	2,343.9	646.2	3,196.4
Ordinary and Contingent Expenses	2,579.0	2,043.6	3,379.2	3,037.3	3,356.8
Ordinary and Contingent Expenses - Bikeways Program	566.0	415.7	585.8	454.0	615.5
Ordinary and Contingent Expenses - Business Services	111.3	106.8	119.2	112.0	130.5
Ordinary and Contingent Expenses - Office of Realty and Environmental Planning	1,523.7	1,402.5	1,577.7	1,521.7	1,798.8
Ordinary and Contingent Expenses - OSLAD Program	1,462.1	1,200.5	1,519.6	1,113.7	1,666.4
Outdoor Highlights and Marketing	0.0	0.0	364.4	360.0	364.4
Park and Conservation Program	7,631.5	5,820.2	7,484.3	6,930.3	7,840.3
Partners for Conservation Operations	2,473.3	2,060.7	1,511.4	1,500.0	1,500.0
Partners for Conservation Program Operations	0.0	0.0	1,506.1	1,171.0	1,827.6
Payment of Timber Buyers Bond Forfeitures	125.0	64.7	131.4	91.0	131.4
Plugging and Restoration Projects	1,000.0	145.6	1,000.0	77.5	1,000.0
Point of Sale	3,000.0	2,479.6	3,000.0	2,700.0	3,000.0
Public Events and Promotions	49.2	16.9	49.2	19.1	49.2
Purposes of the Illinois Non-Game Wildlife Protection Act	2,028.3	574.2	1,954.1	327.7	2,126.4
Reallocation of Wildlife and Fish Grant Reimbursement	3,419.3	396.5	2,600.0	819.0	5,200.0
Reclaiming Surface Mined Lands for which a Bond has Been Forfeited	350.0	0.0	800.0	0.0	800.0
Remittance of Donation Check-off Revenue to the Illinois Conservation Foundation	5.0	0.0	5.0	0.0	5.0
Repairs and Modifications to Facilities	53.9	23.7	53.9	12.0	53.9
Snowmobile Programs	79.8	63.4	79.8	58.7	79.8
Sparta World Shooting and Recreation Complex Imprest Account	0.0	0.0	550.0	450.0	200.0
Sportsmen Against Hunger	100.0	98.4	100.0	100.0	100.0
Stamp Fund Operations	0.0	0.0	250.0	0.0	250.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
State Fair	132.0	110.9	132.0	131.0	132.0
State Parks from Parking and Equestrian Fees	2,800.0	0.0	8,000.0	0.0	8,000.0
State Parks from Parking Fees	600.0	0.0	600.0	0.0	600.0
Stream Gauging on the Illinois River	200.0	200.0	200.0	200.0	200.0
Subgrantee Payments	2,240.9	1,473.5	2,267.4	997.0	3,020.9
Union County, Horseshoe Lake, and Mermet Conservation Areas Farm Operation	466.1	309.2	466.1	341.5	466.1
Urban Fishing Program with the Chicago Park District Providing Fishing and Resource Management of Lagoons Watercraft Titling	275.9	273.8	351.6	285.0	365.4
Wildlife Prairie Park Operations and Improvements	200.0	52.9	259.7	196.7	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	2.4	11.4	5.5	11.4
State Parks Expenses	0.0	0.0	1,000.0	1,000.0	0.0
Operation and Maintenance of Sparta World Shooting Complex	40.0	0.0	950.0	950.0	0.0
ARRA	2,500.0	0.0	0.0	0.0	0.0
Education and Publication Services Expenses	25.0	5.3	0.0	0.0	0.0
Eligible Expenses Related to Wildlife and Fish Activities as Supported by Fee Increases	2,500.0	702.8	0.0	0.0	0.0
Illinois Beach - ARRA	1,500.0	0.0	0.0	0.0	0.0
Illinois Beach Ecosystem	500.0	83.5	0.0	0.0	0.0
Imprest Account	250.0	120.5	0.0	0.0	0.0
Nursery Reforestation Program	200.0	0.0	0.0	0.0	0.0
Operation and Maintenance of New Sites and Facilities - Sparta	50.0	25.0	0.0	0.0	0.0
Operations and Maintenance of Training Facility	50.0	0.0	0.0	0.0	0.0
Ordinary and Contigent Expenses - Special Events	318.4	215.7	0.0	0.0	0.0
Ordinary and Contigent Expenses of Public Services	570.9	476.4	0.0	0.0	0.0
Outdoor Illinois and Marketing	591.3	209.5	0.0	0.0	0.0
Plugging and Restoration	0.5	0.0	0.0	0.0	0.0
Sale of Advertising	125.0	0.0	0.0	0.0	0.0
Water Quantity Study	250.0	250.0	0.0	0.0	0.0
Total Designated Purposes	95,921.1	39,858.9	75,760.3	42,624.0	84,424.5
Grants					
Port Security Grant Program	0.0	0.0	1,100.0	0.0	0.0
Total Grants	0.0	0.0	1,100.0	0.0	0.0
TOTAL OTHER STATE FUNDS	181,742.5	107,819.3	158,291.7	116,615.2	171,486.9

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	5,900.6	4,928.7	6,089.4	5,594.9	6,743.6
Total Contractual Services	838.8	372.8	859.5	438.1	859.5
Total Other Operations and Refunds	1,316.9	545.9	1,078.1	645.7	1,078.1
Designated Purposes					
Coordinating Training and Education Programs for Miners	284.1	146.1	284.2	193.1	387.4
Environmental Mitigation Projects, Studies, Research and Administrative Support	400.0	12.2	400.0	62.0	400.0
Expenses Related to the Coastal Management Program	0.0	0.0	2,000.0	0.0	2,500.0
Expenses Related to the Great Lakes Initiative	0.0	0.0	40,000.0	0.0	10,000.0
FEMA Mapping Grant	5,290.0	2,218.7	5,290.0	2,000.0	3,000.0
Great Lakes Invasive Species - Asian Carp Control Federal Grant	0.0	0.0	10,000.0	0.0	5,500.0
National Resource Conservation Service Work in Conjunction with Ducks Unlimited and the National Turkey Federation	0.0	0.0	576.0	0.0	576.0
Shoreline Improvements Associated with CREP from Federal Sources	0.0	0.0	0.0	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	711.2	310.3	678.4	250.0	720.1
Federal Enforcement Grant	1,800.0	0.0	1,800.0	0.0	0.0
Federal Enforcement Grant Other than Personal Service	1,700.0	0.0	0.0	0.0	0.0
Total Designated Purposes	10,335.3	2,687.3	61,178.6	2,505.1	23,711.5
TOTAL FEDERAL FUNDS	18,391.6	8,534.6	69,205.6	9,183.8	32,392.7
TOTAL ALL FUNDS	255,074.1	165,642.1	278,991.8	171,579.7	258,974.6
BY FUND					
General Revenue Fund	54,940.0	49,288.2	51,494.5	45,780.7	55,095.0
State Boating Act Fund	12,991.5	9,938.9	13,799.6	11,329.6	14,687.4
State Parks Fund	18,677.6	8,711.5	22,595.1	12,445.6	24,337.5
Wildlife and Fish Fund	77,315.4	58,964.9	72,423.1	58,938.8	81,270.1
Salmon Fund	381.7	363.4	399.8	360.8	432.2
Mines and Minerals Underground Injection Control Fund	386.9	199.3	308.9	301.7	333.1
Plugging and Restoration Fund	1,643.9	265.6	1,952.5	808.2	2,013.1
Explosives Regulatory Fund	129.8	104.7	135.2	105.5	140.9
Aggregate Operations Regulatory Fund	398.9	243.7	431.5	257.0	454.4
Coal Mining Regulatory Fund	6,443.4	3,316.2	4,319.8	3,011.3	3,728.9
Underground Resources Conservation Enforcement Fund	997.4	658.2	1,171.6	694.0	1,240.9
Natural Areas Acquisition Fund	8,823.3	5,855.9	8,583.2	6,581.8	8,041.5
Open Space Lands Acquisition and Development Fund	1,462.1	1,200.5	1,519.6	1,113.7	1,666.4
Natural Heritage Fund	75.2	63.5	75.2	0.0	75.2
Wildlife Prairie Park Fund	100.0	0.0	100.0	0.0	100.0
Illinois and Michigan Canal Fund	0.0	0.0	75.0	0.0	75.0
Partners for Conservation Fund	20,820.5	2,421.7	5,130.8	2,814.1	5,294.0
Federal Surface Mining Control and Reclamation Fund	3,914.6	2,722.9	4,054.6	2,942.1	4,374.4
Natural Resources Restoration Trust Fund	1,400.0	193.4	1,400.0	262.6	1,400.0
National Flood Insurance Program Fund	711.2	310.3	678.4	250.0	720.1
Land Reclamation Fund	350.0	0.0	800.0	0.0	800.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Drug Traffic Prevention Fund	25.0	0.1	25.0	1.0	25.0
DNR Special Projects Fund	250.0	250.0	0.0	0.0	0.0
DNR Federal Projects Fund	8,790.0	2,218.7	59,666.0	2,000.0	22,054.0
Illinois Forestry Development Fund	3,580.3	668.7	1,736.6	462.7	3,110.8
Illinois Wildlife Preservation Fund	4,728.3	574.2	1,954.1	327.7	3,326.4
State Migratory Waterfowl Stamp Fund	0.0	0.0	250.0	0.0	250.0
Park and Conservation Fund	18,962.4	12,105.0	17,281.2	15,105.4	16,941.5
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,185.9	1,919.1	2,132.8	1,995.5	2,075.6
Abandoned Mined Lands Reclamation Council Federal Trust Fund	4,588.9	3,083.4	4,497.7	3,690.0	4,911.1
TOTAL ALL FUNDS	255,074.1	165,642.1	278,991.8	171,579.7	258,974.6
BY DIVISION					
Partners for Conservation Program	21,891.1	3,523.5	0.0	0.0	0.0
General Office	11,709.4	8,364.4	66,769.6	9,222.2	9,123.2
Architecture, Engineering and Grants	5,042.6	3,457.6	5,014.2	3,596.9	5,072.0
Office of Real Estate and Environmental Planning	8,596.7	5,517.1	8,579.1	6,894.4	10,695.3
Office of Business Services	12,805.6	10,708.7	18,407.6	16,187.0	19,582.5
Public Services	2,706.7	1,713.0	0.0	0.0	0.0
Special Events	4,973.7	4,131.4	0.0	0.0	2,965.6
Resource Conservation	52,983.5	36,203.0	52,909.6	36,686.2	78,096.3
Law Enforcement	24,799.0	18,073.2	23,214.5	19,803.5	21,698.7
Land Management	64,655.8	48,393.7	67,497.8	52,785.9	74,432.9
Mines and Minerals	20,448.9	11,880.8	18,272.5	12,528.8	18,825.4
Water Resources	13,639.8	8,132.7	12,201.2	8,291.6	11,699.8
Water Resources Capital	1,110.3	517.4	1,100.3	567.0	1,100.3
Federal Stimulus	4,000.0	0.0	0.0	0.0	0.0
State Museum	5,711.0	5,025.7	5,025.5	5,016.2	5,682.6
TOTAL ALL DIVISIONS	255,074.1	165,642.1	278,991.8	171,579.7	258,974.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Partners for Conservation Program	17.0		0.0		0.0
General Office	66.7		78.0		65.0
Architecture, Engineering and Grants	25.5		30.5		30.5
Office of Real Estate and Environmental Planning	53.8		59.0		58.0
Office of Business Services	47.0		86.0		84.0
Public Services	14.0		0.0		0.0
Special Events	23.0		19.0		16.0
Resource Conservation	223.5		231.0		263.5
Law Enforcement	154.5		161.5		161.5
Land Management	393.0		462.0		470.5
Mines and Minerals	99.0		115.0		121.7
Water Resources	61.0		64.0		64.0
Water Resources Capital	9.0		0.0		0.0
State Museum	61.0		64.9		64.9
TOTAL HEADCOUNT	1,248.0		1,370.9		1,399.6



GOVERNMENT SERVICES

Improving the efficiency and
fiscal stability of state government

CONSTITUTIONAL OFFICES

Governor
Lieutenant Governor
Attorney General
Secretary of State
Comptroller
Treasurer

JUDICIAL AGENCIES

Judicial Inquiry Board
Office of the State Appellate Defender
Office of the States' Attorney Appellate
Prosecutor
Supreme Court
Supreme Court Historic Preservation
Commission

PUBLIC RETIREMENT SYSTEMS

Judges' Retirement System
General Assembly Retirement System
State Employees Retirement System

AGENCIES

Civil Service Commission
Court of Claims
State Board of Elections
Executive Ethics Commission
Procurement Policy Board
Drycleaner Environmental Response Trust Fund
Executive Inspector General
Governor's Office of Management and Budget
Capital Development Board
Department of Central Management Services
Department of Revenue
Illinois Gaming Board
Illinois Racing Board

LEGISLATIVE AGENCIES

Office of the Auditor General
General Assembly
Commission on Government Forecasting and
Accountability
Joint Committee on Administrative Rules
Legislative Audit Commission
Legislative Ethics Commission
Legislative Information System
Legislative Printing Unit
Legislative Reference Bureau
Legislative Research Unit
Office of the Architect of the Capitol

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State of Illinois

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

MEETING THE OUTCOME

- **Manage the executive branch** and oversee state agencies as they implement programs and services for the State of Illinois. Coordinate with the legislative branch in preparing and passing an annual state budget, and promoting and enacting new laws.
- **Appoint hundreds of key state administrators** and make appointments to boards, commissions and agencies - subject to the advice and consent of the Senate.
- **Prepare and submit to the General Assembly** an annual budget encompassing operating and capital appropriations, as well as forecast revenues necessary to finance those appropriations.

- **Oversee budget implementation** for agencies to ensure continuing steps towards fiscal stability.
- **Streamline state government.** Increase efficiency of programs, reduce state expenditures and improve program outcomes.

PROGRAM PROPOSALS

- **Continue implementation of budgeting for results.** Identify programs working well, those that need improvement and those that can be cut back.
- **Formation of the Illinois Innovation Commission** to identify and advance strategies that foster innovation and economic growth in Illinois.

ABOUT THE AGENCY

207 State House
 Springfield, IL 62706
 217.782.6830
www.illinois.gov

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	6,385.8	522,909.4	6,385.8
Other State Funds	100.0	100.0	100.0
Federal Funds	0.0	0.0	0.0
Total	6,485.8	523,009.4	6,485.8
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	99.0	99.0	99.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,940.5	4,526.2	4,940.5	4,940.5	4,940.5
Total Contractual Services	680.0	641.3	680.0	680.0	680.0
Total Other Operations and Refunds	695.3	655.7	695.3	695.3	695.3
Designated Purposes					
Expenses Related to Ethnic Celebrations, Special Receptions and Other Events	50.0	47.2	50.0	50.0	50.0
Repairs and Maintenance	20.0	18.9	20.0	20.0	20.0
Total Designated Purposes	70.0	66.0	70.0	70.0	70.0
Grants					
Discretionary Lump Sum	0.0	0.0	450,212.6	0.0	0.0
Human Service Programs Lump Sum	0.0	0.0	66,311.0	0.0	0.0
Total Grants	0.0	0.0	516,523.6	0.0	0.0
TOTAL GENERAL FUNDS	6,385.8	5,889.1	522,909.4	6,385.8	6,385.8
OTHER STATE FUNDS					
Designated Purposes					
Expenses Pursuant to Non-Governmental Grant Funds as Received	100.0	2.6	100.0	100.0	100.0
Total Designated Purposes	100.0	2.6	100.0	100.0	100.0
TOTAL OTHER STATE FUNDS	100.0	2.6	100.0	100.0	100.0
TOTAL ALL FUNDS	6,485.8	5,891.8	523,009.4	6,485.8	6,485.8
BY FUND					
General Revenue Fund	6,385.8	5,889.1	522,909.4	6,385.8	6,385.8
Governor's Grant Fund	100.0	2.6	100.0	100.0	100.0
TOTAL ALL FUNDS	6,485.8	5,891.8	523,009.4	6,485.8	6,485.8
BY DIVISION					
Executive Office	6,485.8	5,891.8	523,009.4	6,485.8	6,485.8
TOTAL ALL DIVISIONS	6,485.8	5,891.8	523,009.4	6,485.8	6,485.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
Executive Office	Actual		Estimated		Recommended
Executive Office	99.0		99.0		99.0
TOTAL HEADCOUNT	99.0		99.0		99.0

State of Illinois

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

MEETING THE OUTCOME

- **Rebuild the office** after a two year vacancy to enable it to serve Illinois citizens as an informational hub navigating state government and as an advocate for educational quality, domestic violence prevention, and accountable, accessible and transparent government.

PROGRAM PROPOSALS

- **Serve as Illinois’ point person** for education reform. Strive to improve access to a quality education for every child in Illinois. Ensure that schools are fully funded and our funding system reformed, to lessen the impact of the property tax on the quality of education. Utilize community gatherings around the state. Increase public engagement with regard to funding public education. Increase the number of children who attend college or complete post-secondary career training to provide the work readiness necessary to find a quality job.
- **Strive to make governments at all levels more accessible.** Connect Illinois citizens with different levels of government, via either direct communication or on-line. Develop a “local leaders exchange” to

facilitate an understanding that leaders from all across the state share the same concerns about the economy, jobs and education. Encourage citizen participation in the decision-making process to enhance transparency by bringing the policy process directly to the citizens of Illinois.

- **Advocate for victims of domestic violence.** Support timely funding for non-profit agencies serving domestic violence victims. Work with advocacy groups, law enforcement officials and court personnel to ensure our laws reach all victims of abuse and harassment. Promote public awareness regarding how each member of every community can play a role in preventing violence, one person at a time.
- **Chair Councils.** Chair the Governor’s Rural Affairs Council to continue to improve economic opportunity, education, transportation, and health care services for Illinoisans in rural areas. Chair the Wabash and Ohio, Illinois and Mississippi River Councils to protect the rivers and strengthen understanding and co-existence of ecological and economic river development. Chair the Green Governments Coordinating Council to promote the benefits of improved environmental stewardship of local government. Chair the Interagency Military Base Support and Economic Development Committee to enable continuance and expansion of the significant, positive economic impact of military bases.

ABOUT THE AGENCY

214 State House
 Springfield, IL 62706
 217.782.7884
www.state.il.us/litgov

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	112.9	1,362.9	2,001.3
Other State Funds	0.0	0.0	150.0
Federal Funds	0.0	0.0	0.0
Total	112.9	1,362.9	2,151.3
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	9.0	21.0	29.0

**Office Of The Lieutenant
Governor
State of Illinois**

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the Office of the Lieutenant Governor	112.9	112.7	112.9	112.9	2,001.3
Governor's Allocation for Lt. Gov's Operating Expenses	0.0	0.0	1,250.0	1,250.0	0.0
Total Designated Purposes	112.9	112.7	1,362.9	1,362.9	2,001.3
TOTAL GENERAL FUNDS	112.9	112.7	1,362.9	1,362.9	2,001.3
OTHER STATE FUNDS					
Designated Purposes					
Expenses of the Rural Affairs Council	0.0	0.0	0.0	0.0	100.0
Expenses Pursuant to Conditions of Funds as Received	0.0	0.0	0.0	0.0	50.0
Total Designated Purposes	0.0	0.0	0.0	0.0	150.0
TOTAL OTHER STATE FUNDS	0.0	0.0	0.0	0.0	150.0
TOTAL ALL FUNDS	112.9	112.7	1,362.9	1,362.9	2,151.3
BY FUND					
General Revenue Fund	112.9	112.7	1,362.9	1,362.9	2,001.3
Agricultural Premium Fund	0.0	0.0	0.0	0.0	100.0
Lieutenant Governor's Grant Fund	0.0	0.0	0.0	0.0	50.0
TOTAL ALL FUNDS	112.9	112.7	1,362.9	1,362.9	2,151.3
BY DIVISION					
General Office	112.9	112.7	1,362.9	1,362.9	2,151.3
TOTAL ALL DIVISIONS	112.9	112.7	1,362.9	1,362.9	2,151.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Recommended
General Office		9.0	21.0		29.0
TOTAL HEADCOUNT		9.0	21.0		29.0

*State of Illinois***PRIMARY BUDGET OUTCOME**

Making government more efficient and effective.

ABOUT THE AGENCY

500 South Second Street
Springfield, IL 62706
217.782.1090
www.ag.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Requested
General Funds	32,593.2	32,593.2	32,593.2
Other State Funds	41,509.0	41,555.4	41,555.4
Federal Funds	2,750.0	2,750.0	2,750.0
Total	76,852.2	76,898.6	76,898.6
Agency Submitted	Actual	Estimated	Requested
Headcount (FTE)	767.0	767.0	767.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	26,128.2	26,097.7	0.0	0.0	0.0
Designated Purposes					
Lump Sum, Inspector General and Equal Justice Foundation	1,887.5	1,887.4	1,887.5	1,887.5	1,887.5
Lump Sum, Operations	4,577.5	4,577.5	30,705.7	30,705.7	30,705.7
Total Designated Purposes	6,465.0	6,464.9	32,593.2	32,593.2	32,593.2
TOTAL GENERAL FUNDS	32,593.2	32,562.6	32,593.2	32,593.2	32,593.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,045.0	2,821.3	4,075.4	4,075.4	4,075.4
Total Contractual Services	500.0	396.7	500.0	500.0	500.0
Total Other Operations and Refunds	29.0	11.1	45.0	45.0	45.0
Designated Purposes					
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	21.2	500.0	500.0	500.0
Expenses Incurred in Tobacco Enforcement	1,050.0	729.6	1,050.0	1,050.0	1,050.0
For Child Support Enforcement Activities	320.0	286.1	320.0	320.0	320.0
For Expenses Incurred in Criminal Prosecutions Arising Under the Statewide Grand Jury Act	50.0	0.0	50.0	50.0	50.0
For Expenses Relating to Gathering and Disseminating Information About Charitable Trustees and Organizations to the Public	1,600.0	1,583.4	1,600.0	1,600.0	1,600.0
For Financial Support Under the Capital Crimes Litigation Act	900.0	340.0	900.0	900.0	900.0
For Operational Expenses, Automated Victim Notification System	800.0	682.7	800.0	800.0	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	5.0	5.0
For Receipt and Expenditure of Funds Received Through Awards from the State Whistleblower Reward and Protection Act	9,700.0	8,732.2	9,700.0	9,700.0	9,700.0
For State Law Enforcement Purposes	1,300.0	1,277.0	1,300.0	1,300.0	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	5,946.5	7,750.0	7,750.0	7,750.0
Law Enforcement Purposes	0.0	0.0	1,000.0	1,000.0	1,000.0
Operational Expenses, Asbestos Litigation	60.0	14.1	60.0	60.0	60.0
Operational Expenses, Violent Crime Victim Assistance	150.0	2.5	150.0	150.0	150.0
Total Designated Purposes	24,185.0	19,615.2	25,185.0	25,185.0	25,185.0
Grants					
Awards and Grants to the Violent Crime Victims' Assistance Act	8,000.0	7,551.2	7,000.0	7,000.0	7,000.0
For Receipt and Expenditure of Funds Received Through Interagency Agreements, Multi-State Investigations and Court Orders for Distribution to Third Parties	4,350.0	2,646.6	4,350.0	4,350.0	4,350.0
Married Families Domestic Violence Fund	400.0	138.9	400.0	400.0	400.0
Total Grants	12,750.0	10,336.6	11,750.0	11,750.0	11,750.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
TOTAL OTHER STATE FUNDS	41,509.0	33,180.9	41,555.4	41,555.4	41,555.4
FEDERAL FUNDS					
Designated Purposes					
For Receipt and Expenditure of Federal Funds	2,750.0	2,676.4	2,750.0	2,750.0	2,750.0
Total Designated Purposes	2,750.0	2,676.4	2,750.0	2,750.0	2,750.0
TOTAL FEDERAL FUNDS	2,750.0	2,676.4	2,750.0	2,750.0	2,750.0
TOTAL ALL FUNDS	76,852.2	68,420.0	76,898.6	76,898.6	76,898.6
BY FUND					
General Revenue Fund	32,593.2	32,562.6	32,593.2	32,593.2	32,593.2
Illinois Gaming Law Enforcement Fund	1,300.0	1,277.0	1,300.0	1,300.0	1,300.0
Asbestos Abatement Fund	2,916.6	2,717.6	2,943.7	2,943.7	2,943.7
Married Families Domestic Violence Fund	400.0	138.9	400.0	400.0	400.0
Statewide Grand Jury Prosecution Fund	50.0	0.0	50.0	50.0	50.0
Sex Offender Management Board Fund	500.0	21.2	500.0	500.0	500.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	7,750.0	5,946.5	7,750.0	7,750.0	7,750.0
Illinois Charity Bureau Fund	1,600.0	1,583.4	1,600.0	1,600.0	1,600.0
Attorney General Whistleblower Reward and Protection Fund	9,700.0	8,732.2	10,700.0	10,700.0	10,700.0
Capital Litigation Trust Fund	900.0	340.0	900.0	900.0	900.0
Tobacco Settlement Recovery Fund	1,050.0	729.6	1,050.0	1,050.0	1,050.0
Child Support Administrative Fund	320.0	286.1	320.0	320.0	320.0
Attorney General's State Projects and Court Ordered Distribution Fund	4,350.0	2,646.6	4,350.0	4,350.0	4,350.0
Attorney General's Grant Fund	5.0	0.0	5.0	5.0	5.0
Violent Crime Victims Assistance Fund	10,667.4	8,762.0	9,686.7	9,686.7	9,686.7
Attorney General Federal Grant Fund	2,750.0	2,676.4	2,750.0	2,750.0	2,750.0
TOTAL ALL FUNDS	76,852.2	68,420.0	76,898.6	76,898.6	76,898.6
BY DIVISION					
General Office	61,968.2	55,663.4	62,968.2	62,968.2	62,968.2
Enforcement	1,300.0	1,277.0	1,300.0	1,300.0	1,300.0
Asbestos Litigation	2,916.6	2,717.6	2,943.7	2,943.7	2,943.7
Crime Victims' Assistance	10,667.4	8,762.0	9,686.7	9,686.7	9,686.7
TOTAL ALL DIVISIONS	76,852.2	68,420.0	76,898.6	76,898.6	76,898.6
AGENCY SUBMITTED HEADCOUNT	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	767.0		767.0		767.0

*State of Illinois***PRIMARY BUDGET OUTCOME**

Making government more efficient and effective.

ABOUT THE AGENCY

213 State House
Springfield, IL 62706
800.252.8980

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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Requested
General Funds	260,276.6	260,276.6	260,276.6
Other State Funds	258,640.3	129,942.9	129,924.5
Federal Funds	7,200.0	7,700.0	7,700.0
Total	526,116.9	397,919.5	397,901.1
Agency Submitted	Actual	Estimated	Requested
Headcount (FTE)	3,749.0	3,751.0	3,752.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	81,620.8	79,620.8	244,608.8	244,608.8	202,045.7
Total Contractual Services	32,488.0	32,488.0	0.0	0.0	31,337.2
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	7,300.9
Designated Purposes					
For Costs Previously Payable from the Road Fund	130,500.0	129,512.0	0.0	0.0	0.0
Total Designated Purposes	130,500.0	129,512.0	0.0	0.0	0.0
Grants					
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries	15,667.8	15,050.5	15,667.8	15,667.8	8,782.4
Annual Library Technology Grants and Purchase of Equipment and Services	0.0	0.0	0.0	0.0	35.0
Annual Per Capita Grants to all School Districts to Establish and Operate Qualified School Libraries	0.0	0.0	0.0	0.0	214.7
For the Penny Severns Summer Family Literacy	0.0	0.0	0.0	0.0	250.0
Illinois Libraries for Project Next Generation	0.0	0.0	0.0	0.0	325.0
Library Services for the Blind and Physically Handicapped	0.0	0.0	0.0	0.0	865.4
Literacy Programs	0.0	0.0	0.0	0.0	3,718.3
The Chicago Public Library	0.0	0.0	0.0	0.0	1,432.0
Tuition and Fees for Illinois Archival Depository Systems Interns	0.0	0.0	0.0	0.0	45.0
Total Grants	15,667.8	15,050.5	15,667.8	15,667.8	15,667.8
Capital Improvements					
Capitol Complex Security	0.0	0.0	0.0	0.0	3,500.0
Repairs, Maintenance and Permanent Improvements to Various Buildings Under Jurisdiction of the Secretary of State	0.0	0.0	0.0	0.0	425.0
Total Capital Improvements	0.0	0.0	0.0	0.0	3,925.0
TOTAL GENERAL FUNDS	260,276.6	256,671.4	260,276.6	260,276.6	260,276.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	138,721.1	9,726.5	20,287.1	20,287.1	21,418.6
Total Contractual Services	17,279.2	6,560.6	7,336.5	7,336.5	6,636.3
Total Other Operations and Refunds	17,829.7	9,770.4	17,504.9	17,504.9	17,655.2
Designated Purposes					
Alternative Fuels Fund	225.0	161.4	225.0	225.0	225.0
Costs to Provide New or Replacement License Plates for Motor Vehicles	17,000.0	9,124.2	16,000.0	12,200.0	15,561.6
Expenses for Promotion of Dangers of Security Fraud	2,333.5	1,002.9	2,333.5	1,400.0	2,333.5
Expenses in Accordance with Grant Agreements	500.0	83.1	500.0	500.0	500.0
For All Secretary of State Costs Associated with Administering Monitoring Device Driving Permits Per Public Act 95-0400	3,000.0	733.5	3,000.0	1,700.0	3,000.0
For SOS Police Services	250.0	168.9	250.0	250.0	350.0
For State Library Fund	12.0	10.3	12.0	12.0	24.3
Office Automation and Technology	17,003.3	6,414.8	17,124.0	17,124.0	17,124.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Purchase of Evidence	5.0	4.9	5.0	5.0	5.0
REAL ID	15,000.0	1,385.3	15,000.0	15,000.0	15,000.0
Reimburse Ignition Interlock Device Providers	500.0	185.5	500.0	450.0	500.0
SOS DUI Administration	2,000.0	1,534.2	2,500.0	2,500.0	2,500.0
SOS Police DUI Fund	30.0	0.0	30.0	30.0	30.0
For Operational Expenses Related to Public Act 096-0555	200.0	14.9	300.0	300.0	0.0
Total Designated Purposes	58,058.8	20,823.9	57,779.5	51,696.0	57,153.4
Grants					
Agriculture in the Classroom Grant	50.0	50.0	50.0	50.0	60.0
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries	16,004.2	16,003.0	16,004.2	16,004.2	16,004.2
Annual Library Technology Grants and Purchase of Equipment and Services	1,906.0	1,810.4	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	1,144.7	1,145.0	1,145.0	1,145.0
For Library Services for the Blind and Physically Handicapped	77.0	72.4	77.0	74.6	77.0
For the Purpose of Promotion of Organ and Tissue Donations	1,750.0	1,435.2	1,750.0	1,750.0	1,750.0
Grants for Charitable Purposes from the Chicago and Northeast IL District Council of Carpenters	0.5	0.0	0.5	0.5	0.5
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	45.0	29.8	50.0	50.0	75.0
Grants for Charitable Purposes Sponsored by Illinois Chapters of the Sheet Metal Workers International Association	0.0	0.0	3.0	3.0	3.0
Grants for Charitable Purposes Sponsored by Illinois Local Unions Affiliated with the United Auto Workers	0.0	0.0	0.0	0.0	0.5
Grants for Charitable Purposes Sponsored by the Rotary Club	0.0	0.0	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	5.0
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	100.0	100.0	100.0	100.0	110.0
Grants for Illinois Association of Park Districts: After School Programs	25.0	25.0	25.0	25.0	35.0
Grants for Marine Corps Scholarships for Higher Education	60.0	60.0	60.0	60.0	70.0
Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children	50.0	50.0	50.0	50.0	50.0
Grants for the Purpose of Organ and Tissue Donation Awareness	200.0	167.3	100.0	100.0	200.0
Grants to Boy Scouts and Girl Scouts	3.0	0.0	5.0	5.0	10.0
Grants to Help Expose Illinois Youngsters to the Game of Golf	10.0	10.0	25.0	25.0	35.0
Grants to Libraries for Construction and Renovation Provided in Section 8 of Library Systems Act	810.8	810.8	810.8	810.8	620.8
Grants to Library Systems for Computers and New Technology for Inter-library Cooperation and Resource Sharing	500.0	437.8	500.0	500.0	500.0
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	0.0	0.0	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	0.0	0.0	20.0
Grants to the National Ovarian Cancer Coalition, Inc. for Ovarian Cancer Research, Education, Screening, and Treatment	0.0	0.0	5.0	5.0	5.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
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	125.0	125.0	200.0	200.0	200.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening, and Treatment	120.0	120.0	130.0	130.0	140.0
Grants to the Teamsters Joint Council 25 Charitable Trust for Charitable, Scientific, Literary and Educational Purposes	0.0	0.0	0.0	0.0	4.0
Grants to Veterans Home Libraries	50.0	47.6	50.0	50.0	50.0
Library Services for the Blind and Physically Handicapped	300.0	299.3	300.0	300.0	300.0
Literacy Programs	1,300.0	1,298.2	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	0.0	0.0	5.0
Support and Expand Literacy Program	500.0	496.8	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	0.0	0.0	20.0	20.0	30.0
Total Grants	25,136.5	24,593.3	25,176.5	25,174.1	25,221.0
Capital Improvements					
For the Operations of Maintenance of State Parking Facilities	40.0	40.0	40.0	40.0	40.0
New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility, and Capitol Complex Buildings	575.0	0.0	575.0	0.0	575.0
Reappropriation New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility, and Capitol Complex Buildings	1,000.0	331.7	1,243.4	593.4	1,225.0
Total Capital Improvements	1,615.0	371.7	1,858.4	633.4	1,840.0
TOTAL OTHER STATE FUNDS	258,640.3	71,846.3	129,942.9	122,632.0	129,924.5
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	200.0	76.4	700.0	90.0	700.0
Total Designated Purposes	200.0	76.4	700.0	90.0	700.0
Grants					
Library Services, Title IA	7,000.0	6,450.0	7,000.0	7,000.0	7,000.0
Total Grants	7,000.0	6,450.0	7,000.0	7,000.0	7,000.0
TOTAL FEDERAL FUNDS	7,200.0	6,526.4	7,700.0	7,090.0	7,700.0
TOTAL ALL FUNDS	526,116.9	335,044.1	397,919.5	389,998.6	397,901.1
BY FUND					
General Revenue Fund	260,276.6	256,671.4	260,276.6	260,276.6	260,276.6
Road Fund	130,500.0	0.0	2,284.2	2,284.2	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	20,654.6	21,090.0	21,090.0	20,900.0
Lobbyist Registration Administration Fund	844.3	397.8	886.9	886.9	1,064.2
Accessible Electronic Information Service Fund	77.0	72.4	77.0	74.6	77.0
CDLIS/AAMVAnet Trust Fund	1,063.8	692.7	1,063.8	1,063.8	1,063.8
Capital Development Fund	1,575.0	331.7	1,818.4	593.4	1,800.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Division of Corporations Registered Limited Liability Partnership Fund	142.0	93.7	145.5	145.5	169.4
Secretary of State Federal Projects Fund	200.0	76.4	700.0	90.0	700.0
Secretary of State Special License Plate Fund	7,072.8	3,630.4	7,000.0	7,000.0	7,000.0
Securities Investors Education Fund	2,333.5	1,002.9	2,333.5	1,400.0	2,333.5
Motor Vehicle Review Board Fund	322.1	241.1	355.7	355.7	355.1
Securities Audit and Enforcement Fund	13,425.3	5,322.0	12,425.3	12,425.3	12,786.6
Department of Business Services Special Operations Fund	6,637.4	4,646.6	7,244.8	7,244.8	6,622.8
Secretary of State Evidence Fund	5.0	4.9	5.0	5.0	5.0
Alternate Fuels Fund	225.0	161.4	225.0	225.0	225.0
Indigent BAID Fund	500.0	185.5	500.0	450.0	500.0
Monitoring Device Driving Permit Administration Fee Fund	3,000.0	733.5	3,000.0	1,700.0	3,000.0
Rotary Club Fund	0.0	0.0	5.0	5.0	5.0
Autism Awareness Fund	0.0	0.0	0.0	0.0	5.0
Ovarian Cancer Awareness Fund	0.0	0.0	5.0	5.0	5.0
Illinois Professional Golfers Association Foundation Junior Golf Fund	10.0	10.0	25.0	25.0	35.0
Boy Scout and Girl Scout Fund	3.0	0.0	5.0	5.0	10.0
Agriculture in the Classroom Fund	50.0	50.0	50.0	50.0	60.0
Sheet Metal Workers International Association of Illinois Fund	0.0	0.0	3.0	3.0	3.0
Library Services Fund	7,000.0	6,450.0	7,000.0	7,000.0	7,000.0
State Library Fund	12.0	10.3	12.0	12.0	24.3
Secretary of State Identification Security and Theft Prevention Fund	15,000.0	1,385.3	15,000.0	15,000.0	15,000.0
Secretary of State Special Services Fund	29,129.3	16,373.4	29,250.0	29,250.0	29,250.0
Support Our Troops Fund	5.0	0.0	5.0	5.0	5.0
Master Mason Fund	50.0	50.0	50.0	50.0	50.0
Illinois Pan Hellenic Trust Fund	45.0	29.8	50.0	50.0	75.0
Park District Youth Program Fund	25.0	25.0	25.0	25.0	35.0
Illinois Route 66 Heritage Project Fund	100.0	100.0	100.0	100.0	110.0
Police Memorial Committee Fund	125.0	125.0	200.0	200.0	200.0
Mammogram Fund	120.0	120.0	130.0	130.0	140.0
Motor Vehicle License Plate Fund	17,000.0	9,124.2	16,000.0	12,200.0	15,561.6
Illinois Police Association Fund	0.0	0.0	20.0	20.0	30.0
Organ Donor Awareness Fund	200.0	167.3	100.0	100.0	200.0
Secretary of State DUI Administration Fund	2,000.0	1,534.2	2,500.0	2,500.0	2,500.0
Chicago and Northeast Illinois District Council of Carpenters Fund	0.5	0.0	0.5	0.5	0.5
Secretary of State Police DUI Fund	30.0	0.0	30.0	30.0	30.0
Secretary of State Police Services Fund	250.0	168.9	250.0	250.0	350.0
Marine Corps Scholarship Fund	60.0	60.0	60.0	60.0	70.0
State Parking Facility Maintenance Fund	40.0	40.0	40.0	40.0	40.0
Illinois EMS Memorial Scholarship and Training Fund	0.0	0.0	0.0	0.0	5.0
International Brotherhood of Teamsters Fund	0.0	0.0	0.0	0.0	4.0
United Auto Workers' Fund	0.0	0.0	0.0	0.0	0.5
Share the Road Fund	0.0	0.0	0.0	0.0	20.0
Secretary of State's Grant Fund	500.0	83.1	500.0	500.0	500.0
Vehicle Inspection Fund	3,772.3	2,918.7	3,772.3	3,772.3	3,898.2
TOTAL ALL FUNDS	526,116.9	335,044.1	397,919.5	389,998.6	397,901.1
BY DIVISION					
Executive Group	213,801.4	209,132.8	6,134.2	6,134.2	6,434.7
General Administrative Group	136,005.1	105,101.7	188,197.4	186,036.5	184,174.7
Motor Vehicle Group	176,310.4	20,809.6	203,587.9	197,827.9	207,291.7

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
TOTAL ALL DIVISIONS	526,116.9	335,044.1	397,919.5	389,998.6	397,901.1
AGENCY SUBMITTED HEADCOUNT	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	3,749.0		3,751.0		3,752.0

State of Illinois

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

MEETING THE OUTCOME

- **Ensure accuracy and timeliness** of financial transactions for state government. Maintain efficient and cost-effective productivity and service levels. Utilize technologies to improve efficiencies and effectiveness in the vouchering, payment and reporting processes.
- **Keep users of the state’s financial information well informed** through the timely reporting of fiscal and performance data. Increase public awareness of how taxpayer dollars are spent at the local, county and state levels through direct mail, the internet, data warehouse, telephone and personal contacts. Hold policymakers accountable for timely reporting of taxpayer dollar expenditures.
- **Oversee and manage fund levels** and ensure availability of funds for priority expenditures to provide fiscal stability as much as possible within context of state’s overall fiscal condition.
- **Work with local governments** to ensure compliance with statutory financial reporting

requirements. Provide the public with access to local government fiscal information in Annual Financial Reports, and assess the financial health of local governments.

PROGRAM PROPOSALS

- **Begin implementation of the statewide accounting system** and move toward more extensive electronic record keeping for the state.
- **Begin implementation of the state reciprocal program** with the federal government to allow for federal payments to be offset against state debt and state payments to be offset against federal debt.
- **Work to create a user-friendly one-stop-shop** for all contract information that details award and completion dates, amounts, scopes of service and names of any and all subcontractors.
- **Increase the number of online submissions** of local government data by providing field training and additional outreach programs for local officials.

ABOUT THE AGENCY

201 State House
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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Requested
General Funds	106,791.0	107,370.4	110,513.4
Other State Funds	1,787.2	1,085.9	1,843.2
Federal Funds	391.3	365.5	406.3
Total	108,969.5	108,821.8	112,762.9
Agency Submitted	Actual	Estimated	Requested
Headcount (FTE)	257.0	257.0	257.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	91,990.7	84,784.0	93,298.1	93,298.1	93,532.5
Total Contractual Services	0.0	0.0	8,300.2	8,300.2	8,538.2
Total Other Operations and Refunds	450.0	396.0	3,215.5	3,215.5	5,793.5
Designated Purposes					
Contingencies in Case Appropriations for State Officer or General Assembly Expenses are Insufficient	0.0	0.0	1,598.1	1,598.1	1,620.7
Court Reporters - IOC Admin	0.0	0.0	750.0	750.0	750.0
Expenses of Local Government Officials Training	0.0	0.0	12.5	12.5	12.5
Merit Commission Expenses	0.0	0.0	93.0	93.0	93.0
Ordinary and Contingent Expenses for the Office of Inspector General	0.0	0.0	0.0	0.0	70.0
Pension Bill	0.0	0.0	103.0	103.0	103.0
IOC Operations Lump Sum	14,350.3	12,486.7	0.0	0.0	0.0
Total Designated Purposes	14,350.3	12,486.7	2,556.6	2,556.6	2,649.2
TOTAL GENERAL FUNDS	106,791.0	97,666.7	107,370.4	107,370.4	110,513.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	536.9	347.0	535.6	535.6	592.9
Designated Purposes					
Expenses Associated with the Discharge of Duties of the Office of State Comptroller Pursuant to PA 89-0511	1,200.0	95.9	500.0	500.0	1,200.0
Expenses in Connection with the State Lottery	50.3	50.3	50.3	50.3	50.3
Total Designated Purposes	1,250.3	146.2	550.3	550.3	1,250.3
TOTAL OTHER STATE FUNDS	1,787.2	493.2	1,085.9	1,085.9	1,843.2
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	391.3	340.6	365.5	365.5	406.3
TOTAL FEDERAL FUNDS	391.3	340.6	365.5	365.5	406.3
TOTAL ALL FUNDS	108,969.5	98,500.6	108,821.8	108,821.8	112,762.9
BY FUND					
General Revenue Fund	106,791.0	97,666.7	107,370.4	107,370.4	110,513.4
Fire Prevention Fund	161.6	110.6	160.3	160.3	182.5
Title III Social Security and Employment Fund	391.3	340.6	365.5	365.5	406.3
Comptroller's Administrative Fund	1,200.0	95.9	500.0	500.0	1,200.0
Horse Racing Fund	173.0	39.2	173.0	173.0	199.3
State Lottery Fund	50.3	50.3	50.3	50.3	50.3
Bank and Trust Company Fund	202.3	197.2	202.3	202.3	211.1
TOTAL ALL FUNDS	108,969.5	98,500.6	108,821.8	108,821.8	112,762.9

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
Administration	31,840.1	27,986.0	24,053.3	24,053.3	27,569.3
Merit Commission	0.0	0.0	93.0	93.0	93.0
Inspector General	0.0	0.0	0.0	0.0	70.0
State Officers' Salaries And Other Expenditures	32,876.2	29,881.7	35,026.6	35,026.6	35,381.7
Court Reporting Services	44,253.2	40,632.9	49,648.9	49,648.9	49,648.9
TOTAL ALL DIVISIONS	108,969.5	98,500.6	108,821.8	108,821.8	112,762.9
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:	FY10	FY11	FY12 ¹
Salaries, 118 Members, House of Representatives	\$8,140,400	\$8,140,400	\$8,229,900
Salaries, 59 Members, The Senate	4,138,100	4,138,100	4,183,600
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	111,200
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	229,700
Assistant Majority (6) and Minority (6) Leaders in the House	216,900	216,900	219,200
Majority and Minority Caucus Chairmen in the Senate	41,300	41,300	41,800
Majority and Minority Conference Chairmen in the House	36,200	36,200	36,600
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	79,200	79,200	80,100
Chairmen and Minority Spokesman of Standing Committees in the Senate Except the Rules Committee, the Committee on Committees and the Committee on the Assignment of Bills ²	516,400	516,400	563,800
Chairman and Minority Spokesmen of Standing and Selected Committees in the House ³	1,115,300	1,115,300	960,500
TOTAL, GENERAL ASSEMBLY	\$14,644,300	\$14,644,300	\$14,679,900
OFFICE OF THE AUDITOR GENERAL			
For the Auditor General	139,800	139,800	149,100
For Two Deputy Auditors General	246,400	246,400	249,100
DEPARTMENTS UNDER THE GOVERNOR: ⁴			
DEPARTMENT ON AGING			
For the Director	115,700	115,700	116,900
DEPARTMENT OF AGRICULTURE			
For the Director	133,300	133,300	134,800
For the Assistant Director	113,200	113,200	114,400
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
For the Director	142,400	142,400	144,000
For Two Assistant Directors	242,100	242,100	244,800
DEPARTMENT OF CHILDREN & FAMILY SERVICES			
For the Director	150,300	150,300	151,900
DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITIES			
For the Director	142,400	142,400	144,000
For the Assistant Director	121,100	121,100	122,400
DEPARTMENT OF CORRECTIONS			
For the Director	150,300	150,300	151,900
For the Assistant Director	127,800	127,800	129,200
EMERGENCY MANAGEMENT AGENCY			
For the Director	129,000	129,000	130,400
For the Assistant Director	115,700	115,700	116,900
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION			
For the Secretary	135,100	135,100	136,600
For the Director - Financial Insitutions	115,400	115,400	116,900
For the Director - Professional Regulation	124,100	124,100	125,500
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES			
For the Director	142,400	142,400	144,000
For the Assistant Director	121,100	121,100	122,400
DEPARTMENT OF HUMAN RIGHTS			
For the Director	115,700	115,700	116,900

State Officers' Salaries

State of Illinois

DEPARTMENTS UNDER THE GOVERNOR: ⁴	FY10	FY11	FY12 ¹
DEPARTMENT OF HUMAN SERVICES			
For the Secretary	150,300	150,300	151,900
For Two Assistant Secretaries	255,500	255,500	258,300
ILLINOIS POWER AGENCY			
For the Director	103,800	103,800	105,000
DEPARTMENT OF INSURANCE ⁵			
For the Director	133,300	133,300	136,600
DEPARTMENT OF JUVENILE JUSTICE			
For the Director	120,400	120,400	121,700
DEPARTMENT OF LABOR			
For the Director	124,100	124,100	125,500
For the Assistant Director	113,200	113,200	114,400
For the Chief Factory Inspector	52,200	52,200	52,800
For the Supt. of Safety Inspection Education	57,400	57,400	58,100
DEPARTMENT OF MILITARY AFFAIRS			
For the Adjutant General	115,700	115,700	116,900
For Two Chief Assistants to Adjutant General	197,100	197,100	199,300
DEPARTMENT OF NATURAL RESOURCES			
Director	133,300	133,300	134,800
Assistant Director	124,600	124,600	126,000
For Six Mine Officers	94,000	94,000	95,000
For Four Miners' Examining Officers	51,700	51,700	52,200
DEPARTMENT OF PUBLIC HEALTH			
For the Director	150,300	150,300	151,900
For the Assistant Director	127,800	127,800	129,200
DEPARTMENT OF REVENUE			
For the Director	142,400	142,400	144,000
For the Assistant Director	121,100	121,100	122,400
DEPARTMENT OF STATE POLICE			
For the Director	132,600	132,600	134,100
For the Assistant Director	113,200	113,200	114,400
DEPARTMENT OF TRANSPORTATION			
For the Secretary	150,300	150,300	151,900
For the Assistant Secretary	127,800	127,800	129,200
DEPARTMENT OF VETERANS' AFFAIRS			
For the Director	115,700	115,700	116,900
For the Assistant Director	98,600	98,600	99,700
OTHER EXECUTIVE AGENCIES:			
CIVIL SERVICE COMMISSION			
For the Chairman	30,500	30,500	30,800
For Four Members	101,300	101,300	102,400
COMMERCE COMMISSION			
For the Chairman	134,100	134,100	135,500
For Four Members	468,200	468,200	473,400
COURT OF CLAIMS			
For the Chief Judge	65,000	65,000	65,700
For the Six Judges	359,600	359,600	363,500
EDUCATIONAL LABOR RELATIONS BOARD			
For the Chairman	104,400	104,400	105,600
For Four Members	375,800	375,800	379,900
ENVIRONMENTAL PROTECTION AGENCY			
For the Director	133,300	133,300	134,800
EXECUTIVE ETHICS COMMISSION			
For Nine Members	338,200	338,200	341,900

State Officers' Salaries

State of Illinois

OTHER EXECUTIVE AGENCIES:	FY10	FY11	FY12 ¹
HUMAN RIGHTS COMMISSION			
For the Chairman	52,200	52,200	52,800
For Twelve Members	563,600	563,600	569,800
LABOR RELATIONS BOARD			
For the Chairman	104,400	104,400	105,600
For Four State Panel Members	375,800	375,800	379,900
For Two Local Panel Members	187,900	187,900	190,000
LIQUOR CONTROL COMMISSION			
For the Chairman	39,000	39,000	39,400
For Six Members	204,400	204,400	206,600
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	122,400
For Four Members	468,200	468,200	473,400
PRISONER REVIEW BOARD			
For the Chairman	95,900	95,900	97,000
For Fourteen Members	1,202,500	1,202,500	1,215,700
PROPERTY TAX APPEAL BOARD			
For the Chairman	64,800	64,800	65,500
For Four Members	208,800	208,800	211,100
STATE BOARD OF ELECTIONS			
For the Chairman	58,500	58,500	59,100
For the Vice Chairman	48,100	48,100	48,600
For Six Members	225,500	225,500	228,000
SECRETARY OF STATE MERIT COMMISSION			
For the Chairman	17,300	17,300	17,400
For Four Members	51,700	51,700	52,200
STATE POLICE MERIT BOARD			
For Five Members (per diem) ⁶	118,400	118,400	119,900
WORKERS' COMPENSATION COMMISSION			
For the Chairman	125,300	125,300	126,700
For Nine Members	1,078,600	1,078,600	1,090,500
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE GOVERNOR ⁸	0	150,200	151,900
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE ATTORNEY GENERAL ⁸	0	106,500	107,600
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE SECRETARY OF STATE ⁸	0	115,600	116,900
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE COMPTROLLER ⁸	0	101,100	102,200
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE TREASURER ⁸	0	106,000	107,200
APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:			
DEPARTMENT OF EMPLOYMENT SECURITY			
For the Director ⁴	142,200	142,200	144,000
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	137,800
STATE FIRE MARSHAL (Fire Prevention Fund)			
For the State Fire Marshal ⁴	115,700	115,700	116,900
ILLINOIS RACING BOARD (Horse Racing Fund)			
For Eleven Members (per diem) ⁷	137,800	137,800	139,400
ELECTED OFFICERS:			
For the Governor	177,500	177,500	179,400
For the Lieutenant Governor	135,700	135,700	137,200
For the Secretary of State	156,600	156,600	158,300
For the Attorney General	156,600	156,600	158,300
For the State Treasurer	135,700	135,700	137,200
For the State Comptroller	135,700	135,700	137,200

State Officers' Salaries

State of Illinois

TOTAL, ALL STATE OFFICERS' SALARIES:	\$29,693,800	\$30,273,200	\$30,488,800
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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 1.1 percent effective July 1, 2011.
2. Senate Committees: The 97th General Assembly decreased its 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 Executive Order 2004-6, the Department of Insurance was created. The Division of Insurance within the Department of Financial and Professional Regulation was abolished. All the powers, duties, rights, and responsibilities of the Division of Insurance within the Department of Financial and Professional Regulation were transferred to the Department of Insurance.
6. State Police Merit Board: Board members received \$237 per Diem in fiscal year 2010 and \$237 per Diem in fiscal year 2011. Board members will receive \$240 per Diem in fiscal year 2012, in accordance with the law.
7. Illinois Racing Board: \$300 per Diem to a Maximum of \$12,527 for fiscal year 2010, \$12,527 for fiscal year 2011, and \$12,665 for fiscal year 2012 as prescribed by law.
8. Pursuant to PA 95-666, effective July 1, 2010, the compensation for each Executive Inspector General shall be made from appropriations made to the comptroller for this purpose.

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.

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ABOUT THE AGENCY

219 State House
Springfield, IL 62706
217.782.2211
www.treasurer.il.gov

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Requested
General Funds	16,917.7	16,917.7	16,917.7
Other State Funds	1,726,241.8	1,718,580.0	1,718,580.0
Federal Funds	0.0	0.0	0.0
Total	1,743,159.5	1,735,497.7	1,735,497.7
Agency Submitted	Actual	Estimated	Requested
Headcount (FTE)	182.0	168.0	227.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,608.1	5,143.1	5,639.4	5,639.4	5,639.4
Total Contractual Services	892.2	651.2	903.4	903.4	903.4
Total Other Operations and Refunds	10,217.4	9,783.4	10,114.9	10,114.9	10,114.9
Designated Purposes					
Operational Expenses for the Office of the Inspector General	200.0	188.9	260.0	260.0	260.0
Total Designated Purposes	200.0	188.9	260.0	260.0	260.0
TOTAL GENERAL FUNDS	16,917.7	15,766.6	16,917.7	16,917.7	16,917.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,468.9	4,086.8	4,585.7	4,585.7	4,585.7
Total Contractual Services	10,854.5	6,556.8	10,656.0	10,656.0	10,656.0
Total Other Operations and Refunds	1,320.5	944.8	1,402.2	1,402.2	1,402.2
Designated Purposes					
Costs to Administer the Capital Litigation Trust Fund in Accordance with the Capital Crimes Litigation Act	450.9	211.2	450.9	450.9	450.9
Total Designated Purposes	450.9	211.2	450.9	450.9	450.9
Grants					
Block Grant to Cook County Treasurer for Payment of Expenses of Cook County Public Defender in Accordance with the Capital Crimes Litigation Act	2,250.0	473.3	2,750.0	2,750.0	2,750.0
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	599.1	2,941.2	2,941.2	2,941.2
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	419.5	2,000.0	2,000.0	2,000.0
For 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	2,534.7	3,500.0	3,500.0	3,500.0
For Payment of Expenses of Public Defenders in Counties Other than Cook County	500.0	77.4	500.0	500.0	500.0
Payments to Counties Under Section 110 of the Illinois Estate Tax Law	27,000.0	14,292.8	27,000.0	27,000.0	27,000.0
To Provide Collateral Per the Hospital Basic Services Preservation Act	5,000.0	0.0	5,000.0	5,000.0	5,000.0
Reappropriation for Cook County Public Defender	500.0	105.2	0.0	0.0	0.0
Total Grants	43,691.2	18,502.0	43,691.2	43,691.2	43,691.2
Debt Service					
For Costs Associated with Arbitrage Rebate Payments	0.0	0.0	500.0	500.0	500.0
Payment of Interest Per 30 ILCS 340/3	1,033,491.0	1,009,986.2	1,039,973.9	1,039,973.9	1,039,973.9
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6U of the State Finance Act	500.0	29.0	500.0	500.0	500.0
Payment of Principal	631,464.8	617,464.8	616,820.0	616,820.0	616,820.0
Total Debt Service	1,665,455.8	1,627,480.0	1,657,794.0	1,657,794.0	1,657,794.0
TOTAL OTHER STATE FUNDS	1,726,241.8	1,657,781.6	1,718,580.0	1,718,580.0	1,718,580.0
TOTAL ALL FUNDS	1,743,159.5	1,673,548.3	1,735,497.7	1,735,497.7	1,735,497.7

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	16,917.7	15,766.6	16,917.7	16,917.7	16,917.7
State Pensions Fund	8,543.9	6,482.9	8,543.9	8,543.9	8,543.9
General Obligation Bond Retirement and Interest Fund	1,664,955.8	1,627,451.0	1,656,794.0	1,656,794.0	1,656,794.0
General Obligation Bond Rebate Fund	0.0	0.0	500.0	500.0	500.0
Hospital Basic Services Preservation Fund	5,000.0	0.0	5,000.0	5,000.0	5,000.0
State Treasurer's Bank Services Trust Fund	8,100.0	5,105.6	8,100.0	8,100.0	8,100.0
Capital Litigation Trust Fund	12,142.1	4,420.4	12,142.1	12,142.1	12,142.1
Matured Bond and Coupon Fund	500.0	29.0	500.0	500.0	500.0
Estate Tax Collection Distributive Fund	27,000.0	14,292.8	27,000.0	27,000.0	27,000.0
TOTAL ALL FUNDS	1,743,159.5	1,673,548.3	1,735,497.7	1,735,497.7	1,735,497.7
BY DIVISION					
General Office	1,743,159.5	1,673,548.3	1,735,497.7	1,735,497.7	1,735,497.7
TOTAL ALL DIVISIONS	1,743,159.5	1,673,548.3	1,735,497.7	1,735,497.7	1,735,497.7
AGENCY SUBMITTED HEADCOUNT	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	182.0		168.0		227.0

Judges' Retirement System

Government Services

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	90,251.0	0.0	0.0
TOTAL GENERAL FUNDS	0.0	0.0	90,251.0	0.0	0.0
TOTAL ALL FUNDS	0.0	0.0	90,251.0	0.0	0.0
BY FUND					
General Revenue Fund	0.0	0.0	90,251.0	0.0	0.0
TOTAL ALL FUNDS	0.0	0.0	90,251.0	0.0	0.0
BY DIVISION					
Operations	0.0	0.0	90,251.0	0.0	0.0
TOTAL ALL DIVISIONS	0.0	0.0	90,251.0	0.0	0.0

State of Illinois

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ABOUT THE AGENCY

100 West Randolph Street, Suite 14-500
 Chicago IL 60601
 312.814.5554
www.state.il.us/jib

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Requested
General Funds	713.5	713.5	709.3
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	713.5	713.5	709.3
Agency Submitted	Actual	Estimated	Requested
Headcount (FTE)	5.0	5.0	5.0

State of Illinois

PRIMARY BUDGET OUTCOME

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ABOUT THE AGENCY

400 West Monroe - Suite 202
Springfield, IL 62705
217.782.7203
www.state.il.us/defender

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Requested
General Funds	21,599.0	21,599.0	21,942.2
Other State Funds	3,230.2	4,434.4	4,434.4
Federal Funds	210.0	210.0	210.0
Total	25,039.2	26,243.4	26,586.6
Agency Submitted	Actual	Estimated	Requested
Headcount (FTE)	282.0	282.0	286.0

**Office Of The State Appellate
Defender**
State of Illinois

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	17,560.4	16,635.2	17,753.2	16,563.8	17,588.2
Total Contractual Services	2,436.7	2,424.2	2,247.3	2,237.2	2,378.7
Total Other Operations and Refunds	1,194.7	1,101.3	1,191.2	1,186.7	1,233.9
Designated Purposes					
Expungement Information Program	277.0	273.5	275.2	275.2	242.1
For Expenses Related to Federally Assisted Programs	63.2	63.2	65.0	65.0	65.0
Juvenile Defender Resource Center	0.0	0.0	0.0	0.0	297.5
Public Defender Training	67.0	61.0	67.1	67.0	67.0
Student Intern Program	0.0	0.0	0.0	0.0	69.8
Total Designated Purposes	407.2	397.7	407.3	407.2	741.4
TOTAL GENERAL FUNDS	21,599.0	20,558.4	21,599.0	20,394.8	21,942.2
OTHER STATE FUNDS					
Designated Purposes					
For Expenses Incurred in Providing Assistance to Trial Attorneys and for Expenses Incurred in Capital Post-Conviction Cases.	3,230.2	2,721.3	4,434.4	4,434.4	4,434.4
Total Designated Purposes	3,230.2	2,721.3	4,434.4	4,434.4	4,434.4
TOTAL OTHER STATE FUNDS	3,230.2	2,721.3	4,434.4	4,434.4	4,434.4
FEDERAL FUNDS					
Designated Purposes					
For Expenses Related to Federally Assisted Programs	210.0	161.6	210.0	210.0	210.0
Total Designated Purposes	210.0	161.6	210.0	210.0	210.0
TOTAL FEDERAL FUNDS	210.0	161.6	210.0	210.0	210.0
TOTAL ALL FUNDS	25,039.2	23,441.3	26,243.4	25,039.2	26,586.6
BY FUND					
General Revenue Fund	21,599.0	20,558.4	21,599.0	20,394.8	21,942.2
State Appellate Defender Federal Trust Fund	210.0	161.6	210.0	210.0	210.0
Capital Litigation Trust Fund	3,230.2	2,721.3	4,434.4	4,434.4	4,434.4
TOTAL ALL FUNDS	25,039.2	23,441.3	26,243.4	25,039.2	26,586.6

**Office Of The State Appellate
Defender
State of Illinois**

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
General Operations	23,571.8	22,204.2	25,682.6	24,478.7	25,460.6
Post Conviction Unit	1,194.3	1,012.4	285.8	285.5	851.0
Illinois Criminal Justice Information Grants	273.2	224.8	275.0	275.0	275.0
TOTAL ALL DIVISIONS	25,039.2	23,441.3	26,243.4	25,039.2	26,586.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
General Operations	265.0		265.0		275.0
Post Conviction Unit	14.0		14.0		8.0
Illinois Criminal Justice Information Grants	3.0		3.0		3.0
TOTAL HEADCOUNT (Estimated)	282.0		282.0		286.0

State of Illinois

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MEETING THE OUTCOME

- **Represent the state** on appeal in all cases originating in appellate districts of fewer than three million residents upon the request and at the direction of state's attorneys otherwise responsible for prosecuting the appeals.
- **Represent state's attorneys** in the performance of their duties under the 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.

- **Assist state's attorneys** with criminal investigations and prosecutions, and serve as special prosecutor when appointed.
- **Conduct criminal justice training programs.**

PROGRAM PROPOSALS

- **Improve efficiency** by cross training employees, sharing workloads and getting results out quickly. Conserve utilities, resources and commodities to help alleviate state budget deficiencies.

ABOUT THE AGENCY

725 South Second Street
Springfield, IL 62704
217.782.1628
www.state.il.us/prosecutor

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Requested
General Funds	10,797.9	9,197.9	8,301.7
Other State Funds	5,738.5	5,662.3	5,791.0
Federal Funds	2,000.0	2,200.0	2,200.0
Total	18,536.4	17,060.2	16,292.7
Agency Submitted	Actual	Estimated	Requested
Headcount (FTE)	79.0	80.0	80.0

Office Of The State's Attorneys
Appellate Prosecutor
State of Illinois

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,980.7	4,974.3	4,973.6	4,973.3	5,148.6
Total Contractual Services	810.4	805.9	815.5	815.4	840.2
Total Other Operations and Refunds	163.4	163.4	165.4	165.4	199.5
Designated Purposes					
Continuing Legal Education	125.1	125.0	125.1	125.0	125.1
Criminal Justice General Revenue Match Fund	65.8	65.8	65.8	65.8	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	40.0
Legal Publications	2.5	2.5	2.5	2.5	2.5
Total Designated Purposes	293.4	293.3	293.4	293.3	313.4
Grants					
To the State Treasurer for Expenses Incurred by State's Attorneys for Filing Appeals in Cook County	2,050.0	2,038.7	1,700.0	1,700.0	1,700.0
Training Program for Continuing Legal Education through the Department of Justice on Sexual Assault and Domestic Violence	2,500.0	252.3	1,250.0	250.0	100.0
Total Grants	4,550.0	2,291.0	2,950.0	1,950.0	1,800.0
TOTAL GENERAL FUNDS	10,797.9	8,527.9	9,197.9	8,197.4	8,301.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,246.2	893.7	1,288.8	1,288.8	1,377.3
Total Contractual Services	1,046.2	347.9	1,085.5	1,085.5	1,109.7
Total Other Operations and Refunds	154.8	37.9	146.8	146.8	162.8
Designated Purposes					
Continuing Legal Education	150.0	16.1	150.0	150.0	150.0
Expenses Pursuant to Drug Asset Forfeiture Procedure Act	1,350.0	618.7	1,350.0	1,350.0	1,350.0
Expenses Pursuant to the Capital Crimes Litigation Act	600.0	377.4	600.0	600.0	600.0
Law Intern Program	27.4	2.5	27.4	27.4	27.4
Legal Publications	13.9	2.6	13.9	13.9	13.9
To the State Treasurer for Expenses Incurred by State's Attorneys Other than Cook County.	1,000.0	155.7	1,000.0	1,000.0	1,000.0
Expenses per Grant Agreements for Training Grant Purposes	150.0	0.0	0.0	0.0	0.0
Total Designated Purposes	3,291.3	1,173.0	3,141.3	3,141.3	3,141.3
TOTAL OTHER STATE FUNDS	5,738.5	2,452.6	5,662.3	5,662.3	5,791.0
FEDERAL FUNDS					
Designated Purposes					
Federally Assisted Programs to Assist Local State's Attorneys in Drug Related Cases	2,000.0	1,185.9	2,200.0	2,200.0	2,200.0
Total Designated Purposes	2,000.0	1,185.9	2,200.0	2,200.0	2,200.0
TOTAL FEDERAL FUNDS	2,000.0	1,185.9	2,200.0	2,200.0	2,200.0
TOTAL ALL FUNDS	18,536.4	12,166.4	17,060.2	16,059.7	16,292.7

Office Of The State's Attorneys
Appellate Prosecutor
State of Illinois

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	10,797.9	8,527.9	9,197.9	8,197.4	8,301.7
Special Federal Grant Projects Fund	2,000.0	1,185.9	2,200.0	2,200.0	2,200.0
Capital Litigation Trust Fund	1,600.0	533.1	1,600.0	1,600.0	1,600.0
State's Attorneys Appellate Prosecutor's County Fund	2,488.5	1,284.7	2,562.3	2,562.3	2,691.0
Continuing Legal Education Trust Fund	300.0	16.1	150.0	150.0	150.0
Narcotics Profit Forfeiture Fund	1,350.0	618.7	1,350.0	1,350.0	1,350.0
TOTAL ALL FUNDS	18,536.4	12,166.4	17,060.2	16,059.7	16,292.7
BY DIVISION					
General Office	18,536.4	12,166.4	17,060.2	16,059.7	16,292.7
TOTAL ALL DIVISIONS	18,536.4	12,166.4	17,060.2	16,059.7	16,292.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
General Office	79.0		80.0		80.0
TOTAL HEADCOUNT (Estimated)	79.0		80.0		80.0

State of Illinois

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

ABOUT THE AGENCY

200 East Capitol
 Springfield, IL 62701
 217.782.7770
www.state.il.us/court

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Requested
General Funds	305,606.8	309,639.8	347,531.0
Other State Funds	15,951.5	16,589.6	17,087.3
Federal Funds	0.0	0.0	0.0
Total	321,558.3	326,229.4	364,618.3
Agency Submitted	Actual	Estimated	Requested
Headcount (FTE)	1,610.0	1,610.0	1,610.0

**Supreme Court &
Illinois Court System**
State of Illinois

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	214,787.9	211,084.9	212,978.3	212,978.3	223,057.4
Total Contractual Services	8,294.1	6,794.1	6,991.5	6,991.5	7,201.3
Total Other Operations and Refunds	10,272.3	9,497.3	13,384.5	13,384.5	13,786.0
Designated Purposes					
Circuit Clerks Additional Duties	0.0	0.0	663.0	663.0	663.0
Counsel and Expert Witnesses Pursuant to the Sexually Violent Persons Commitment Act	0.0	0.0	379.6	379.6	379.6
Probation Reimbursements	36,485.5	36,485.5	35,442.9	35,442.9	81,395.7
Governor's Lump Sum Allocation	16,000.0	16,000.0	20,000.0	20,000.0	0.0
Total Designated Purposes	52,485.5	52,485.5	56,485.5	56,485.5	82,438.3
Grants					
Grants for Public Defenders' Salaries	5,700.0	5,700.0	6,500.0	6,500.0	6,800.0
State's Share of State Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs	14,067.0	14,067.0	13,300.0	13,300.0	14,248.0
Total Grants	19,767.0	19,767.0	19,800.0	19,800.0	21,048.0
TOTAL GENERAL FUNDS	305,606.8	299,628.8	309,639.8	309,639.8	347,531.0
OTHER STATE FUNDS					
Designated Purposes					
Foreign Language Interpreter Fund	131.5	0.0	136.8	136.8	140.9
Lawyers' Assistance Program Fund	851.7	440.0	885.8	885.8	912.4
Mandatory Arbitration Programs	14,968.3	5,567.1	15,567.0	15,567.0	16,034.0
Total Designated Purposes	15,951.5	6,007.1	16,589.6	16,589.6	17,087.3
TOTAL OTHER STATE FUNDS	15,951.5	6,007.1	16,589.6	16,589.6	17,087.3
TOTAL ALL FUNDS	321,558.3	305,635.9	326,229.4	326,229.4	364,618.3
BY FUND					
General Revenue Fund	305,606.8	299,628.8	309,639.8	309,639.8	347,531.0
Mandatory Arbitration Fund	14,968.3	5,567.1	15,567.0	15,567.0	16,034.0
Foreign Language Interpreter Fund	131.5	0.0	136.8	136.8	140.9
Lawyers' Assistance Program Fund	851.7	440.0	885.8	885.8	912.4
TOTAL ALL FUNDS	321,558.3	305,635.9	326,229.4	326,229.4	364,618.3
BY DIVISION					
Ordinary Operations of the Supreme Court	26,972.9	17,027.5	28,260.9	28,260.9	29,108.6
Appellate Court	24,286.6	23,134.2	23,534.1	23,534.1	24,240.4
Circuit Courts	57,871.9	57,257.6	61,015.5	61,015.5	87,104.2
Administrative Office of the Illinois Courts	36,867.1	35,066.8	38,842.1	38,842.1	40,661.3
Salaries for Officers of the Illinois Court System	175,559.8	173,149.8	174,576.8	174,576.8	183,503.8
TOTAL ALL DIVISIONS	321,558.3	305,635.9	326,229.4	326,229.4	364,618.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
Ordinary Operations of the Supreme Court	141.0		141.0		141.0
Appellate Court	311.0		309.0		309.0
Circuit Courts	51.0		51.0		51.0
Administrative Office of the Illinois Courts	136.0		138.0		138.0
Salaries for Officers of the Illinois Court System	971.0		971.0		971.0
TOTAL HEADCOUNT (Estimated)	1,610.0		1,610.0		1,610.0

Supreme Court Historic Preservation Commission

Government Services

State of Illinois

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

ABOUT THE AGENCY

625 South Second St.
Springfield, IL 62704
217.670.0890

www.illinoiscourthistory.org

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Requested
General Funds	0.0	0.0	0.0
Other State Funds	10,000.0	10,000.0	10,000.0
Federal Funds	0.0	0.0	0.0
Total	10,000.0	10,000.0	10,000.0
Agency Submitted	Actual	Estimated	Requested
Headcount (FTE)	3.0	4.0	4.0

State of Illinois

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

ABOUT THE AGENCY

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

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	6,807.0	6,807.0	6,807.0
Other State Funds	22,339.1	20,031.8	19,559.7
Federal Funds	0.0	0.0	0.0
Total	29,146.1	26,838.8	26,366.7
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	101.0	100.0	99.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,383.2	5,372.3	0.0	0.0	0.0
Designated Purposes Operations	1,423.8	963.8	6,807.0	6,807.0	6,807.0
Total Designated Purposes	1,423.8	963.8	6,807.0	6,807.0	6,807.0
TOTAL GENERAL FUNDS	6,807.0	6,336.0	6,807.0	6,807.0	6,807.0
OTHER STATE FUNDS					
Designated Purposes Audits, Studies and Investigations	22,339.1	17,981.5	20,031.8	20,031.8	19,559.7
Total Designated Purposes	22,339.1	17,981.5	20,031.8	20,031.8	19,559.7
TOTAL OTHER STATE FUNDS	22,339.1	17,981.5	20,031.8	20,031.8	19,559.7
TOTAL ALL FUNDS	29,146.1	24,317.5	26,838.8	26,838.8	26,366.7
BY FUND					
General Revenue Fund	6,807.0	6,336.0	6,807.0	6,807.0	6,807.0
Audit Expense Fund	22,339.1	17,981.5	20,031.8	20,031.8	19,559.7
TOTAL ALL FUNDS	29,146.1	24,317.5	26,838.8	26,838.8	26,366.7
BY DIVISION					
General Office	29,146.1	24,317.5	26,838.8	26,838.8	26,366.7
TOTAL ALL DIVISIONS	29,146.1	24,317.5	26,838.8	26,838.8	26,366.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
General Office	101.0		100.0		99.0
TOTAL HEADCOUNT (Estimated)	101.0		100.0		99.0

State of Illinois

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

ABOUT THE AGENCY

State House
 Springfield, IL 62706
 217.782.2099
www.ilga.gov

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	49,598.6	51,579.6	51,579.6
Other State Funds	500.0	500.0	500.0
Federal Funds	0.0	0.0	0.0
Total	50,098.6	52,079.6	52,079.6
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	0.0	0.0	0.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
All Costs Associated with the National Conference of State Legislatures	341.6	335.4	341.6	341.6	341.6
Allowances for Services of Officers of Senate: Minority Leader	83.5	0.0	83.5	83.5	83.5
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	75.0	113.7	113.7	113.7
Expenses in Connection with Redistricting as Required by the Illinois Constitution for the Speaker -- Reappropriation For House Standing Committees	19.4	19.0	0.4	0.4	0.4
	2,382.2	2,151.0	2,382.2	2,382.2	2,382.2
For Standing Committees for Expert Witnesses, Technical Service and Other Research Assistance	2,100.8	1,514.9	2,100.8	2,100.8	2,100.8
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: Minority Leader	5,295.1	4,444.7	5,295.1	5,295.1	5,295.1
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: President	5,295.1	4,102.6	5,295.1	5,295.1	5,295.1
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Minority Leader	4,903.6	4,751.1	4,903.6	4,903.6	4,903.6
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Speaker	5,109.6	4,902.6	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	61.4	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	2,941.0	4,036.0	4,036.0	4,036.0
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees	5,346.1	4,771.3	5,346.1	5,346.1	5,346.1
Ordinary and Incidental Expenses of Senate, Including Purchase on Contract Printing, Binding, and Office Supplies	214.2	145.5	214.2	214.2	214.2
President of the Senate	4,900.8	4,633.0	4,900.8	4,900.8	4,900.8
Redistricting for Senate Minority Leader	250.0	250.0	750.0	750.0	750.0
Redistricting for Senate President	250.0	0.0	750.0	750.0	750.0
Redistricting for the House Minority Leader	250.0	250.0	750.0	750.0	750.0
Redistricting for the House Speaker	250.0	246.2	750.0	750.0	750.0
Speaker of the House of Representatives	8,190.3	7,690.8	8,190.3	8,190.3	8,190.3
Travel, Including Expenses to Springfield for Official Business when General Assembly is Not in Session	57.7	4.9	57.7	57.7	57.7
Travel, Including Expenses to Springfield on Official Business when General Assembly is Not in Session	30.4	4.1	30.4	30.4	30.4
Total Designated Purposes	49,598.6	43,294.4	51,579.6	51,579.6	51,579.6
TOTAL GENERAL FUNDS	49,598.6	43,294.4	51,579.6	51,579.6	51,579.6
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the House	250.0	11.0	250.0	250.0	250.0
Ordinary and Contingent Expenses of the Senate	250.0	12.2	250.0	250.0	250.0
Total Designated Purposes	500.0	23.2	500.0	500.0	500.0
TOTAL OTHER STATE FUNDS	500.0	23.2	500.0	500.0	500.0
TOTAL ALL FUNDS	50,098.6	43,317.6	52,079.6	52,079.6	52,079.6

General Assembly

Government Services

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	49,598.6	43,294.4	51,579.6	51,579.6	51,579.6
General Assembly Operations Revolving Fund	500.0	23.2	500.0	500.0	500.0
TOTAL ALL FUNDS	50,098.6	43,317.6	52,079.6	52,079.6	52,079.6
BY DIVISION					
Senate Expenses	22,930.4	18,123.7	23,930.4	23,930.4	23,930.4
House Expenses	26,826.6	24,858.5	27,807.6	27,807.6	27,807.6
Joint Committees	341.6	335.4	341.6	341.6	341.6
TOTAL ALL DIVISIONS	50,098.6	43,317.6	52,079.6	52,079.6	52,079.6

General Assembly Retirement System

Government Services

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	12,058.0	0.0	0.0
TOTAL GENERAL FUNDS	0.0	0.0	12,058.0	0.0	0.0
TOTAL ALL FUNDS	0.0	0.0	12,058.0	0.0	0.0
BY FUND					
General Revenue Fund	0.0	0.0	12,058.0	0.0	0.0
TOTAL ALL FUNDS	0.0	0.0	12,058.0	0.0	0.0

Commission on Government Forecasting and Accountability

Government Services

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	857.6	833.8	0.0	0.0	0.0
Designated Purposes					
COGFA Operational Lump Sum	6,075.3	1,084.2	6,932.9	1,643.4	6,932.9
Total Designated Purposes	6,075.3	1,084.2	6,932.9	1,643.4	6,932.9
TOTAL GENERAL FUNDS	6,932.9	1,918.0	6,932.9	1,643.4	6,932.9
TOTAL ALL FUNDS	6,932.9	1,918.0	6,932.9	1,643.4	6,932.9

Joint Committee On Administrative
Rules
State of Illinois

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	874.4	871.6	0.0	0.0	0.0
Designated Purposes					
Operational Lump Sum	166.3	139.1	1,040.7	1,040.7	1,040.7
Total Designated Purposes	166.3	139.1	1,040.7	1,040.7	1,040.7
TOTAL GENERAL FUNDS	1,040.7	1,010.7	1,040.7	1,040.7	1,040.7
TOTAL ALL FUNDS	1,040.7	1,010.7	1,040.7	1,040.7	1,040.7

Legislative Audit Commission

Government Services

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	193.9	192.2	0.0	0.0	0.0
Designated Purposes					
Operational Lump Sum	39.6	33.7	233.5	233.5	233.5
Total Designated Purposes	39.6	33.7	233.5	233.5	233.5
TOTAL GENERAL FUNDS	233.5	225.9	233.5	233.5	233.5
TOTAL ALL FUNDS	233.5	225.9	233.5	233.5	233.5

Legislative Ethics Commission

Government Services

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the General Assembly's Office of the Inspector General	312.5	91.0	312.5	312.5	312.5
Total Designated Purposes	312.5	91.0	312.5	312.5	312.5
TOTAL GENERAL FUNDS	312.5	91.0	312.5	312.5	312.5
TOTAL ALL FUNDS	312.5	91.0	312.5	312.5	312.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,561.2	2,561.1	0.0	0.0	2,656.4
Total Contractual Services	0.0	0.0	0.0	0.0	456.3
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	1,312.0
Designated Purposes					
General Assembly Electronic Data Processing Equipment, and Any Other Operational Purposes of the General Assembly	742.0	649.0	0.0	0.0	742.0
Operational Lump Sum	1,863.5	1,820.2	5,166.7	4,832.2	0.0
Total Designated Purposes	2,605.5	2,469.2	5,166.7	4,832.2	742.0
TOTAL GENERAL FUNDS	5,166.7	5,030.3	5,166.7	4,832.2	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	31.6	1,600.0	51.0	1,600.0
Total Designated Purposes	1,600.0	31.6	1,600.0	51.0	1,600.0
TOTAL OTHER STATE FUNDS	1,600.0	31.6	1,600.0	51.0	1,600.0
TOTAL ALL FUNDS	6,766.7	5,062.0	6,766.7	4,883.2	6,766.7

Legislative Printing Unit

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,421.0	1,325.2	0.0	0.0	0.0
Designated Purposes					
Operational Lump Sum	739.0	738.6	2,160.0	2,160.0	2,160.0
Total Designated Purposes	739.0	738.6	2,160.0	2,160.0	2,160.0
TOTAL GENERAL FUNDS	2,160.0	2,063.8	2,160.0	2,160.0	2,160.0
TOTAL ALL FUNDS	2,160.0	2,063.8	2,160.0	2,160.0	2,160.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,887.8	1,851.3	0.0	0.0	0.0
Designated Purposes					
Operational Lump Sum	601.6	413.5	2,489.4	2,489.4	2,489.4
Total Designated Purposes	601.6	413.5	2,489.4	2,489.4	2,489.4
TOTAL GENERAL FUNDS	2,489.4	2,264.8	2,489.4	2,489.4	2,489.4
TOTAL ALL FUNDS	2,489.4	2,264.8	2,489.4	2,489.4	2,489.4

Legislative Research Unit

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,298.4	1,296.8	0.0	0.0	0.0
Designated Purposes					
Operational Lump Sum	1,632.6	1,380.8	2,931.0	2,931.0	2,931.0
Total Designated Purposes	1,632.6	1,380.8	2,931.0	2,931.0	2,931.0
TOTAL GENERAL FUNDS	2,931.0	2,677.7	2,931.0	2,931.0	2,931.0
TOTAL ALL FUNDS	2,931.0	2,677.7	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 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	378.8	323.8	0.0	0.0	0.0
Designated Purposes					
Additional Operational Lump Sum	0.0	0.0	180.0	180.0	180.0
Operational Lump Sum	1,110.7	926.0	1,489.5	1,489.5	1,489.5
Total Designated Purposes	1,110.7	926.0	1,669.5	1,669.5	1,669.5
TOTAL GENERAL FUNDS	1,489.5	1,249.8	1,669.5	1,669.5	1,669.5
TOTAL ALL FUNDS	1,489.5	1,249.8	1,669.5	1,669.5	1,669.5

State of Illinois

PRIMARY BUDGET OUTCOME

Improving the efficiency and fiscal stability of state government.

that final decisions are rendered within statutory time frames.

MEETING THE OBJECTIVE

- **Conduct investigations and hearings** regarding state employee appeals of discharges, suspensions, transfers, allocations, layoffs and demotions. Ensure

- **Consider amendments** to the Class Specification Plan and Personnel Rules, the Position Classification Plan and Personnel Rules, and the Principal Policy Exemption Requests within 30 days of their submission. Evaluate principal policy exemption requests in the same month they are submitted by agencies.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Number of final decisions issued.	46	46	54	70	60
Number of technical actions acted on	166	69	160	84	100

ABOUT THE AGENCY

400 West Monroe Street, Ste. 306
 Springfield, IL 62704
 217.782.7373
www.icsc.il.gov

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	388.7	369.2	369.0
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	388.7	369.2	369.0
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	9.0	9.0	9.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	280.4	267.4	267.0	239.1	267.8
Total Contractual Services	72.1	66.6	72.2	65.1	70.2
Total Other Operations and Refunds	36.2	22.3	30.0	25.6	31.1
TOTAL GENERAL FUNDS	388.7	356.4	369.2	329.8	369.0
TOTAL ALL FUNDS	388.7	356.4	369.2	329.8	369.0
BY FUND					
General Revenue Fund	388.7	356.4	369.2	329.8	369.0
TOTAL ALL FUNDS	388.7	356.4	369.2	329.8	369.0
BY DIVISION					
General Office	388.7	356.4	369.2	329.8	369.0
TOTAL ALL DIVISIONS	388.7	356.4	369.2	329.8	369.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Recommended
General Office		9.0	9.0		9.0
TOTAL HEADCOUNT		9.0	9.0		9.0

State of Illinois

PRIMARY BUDGET OUTCOME

Improving the efficiency and fiscal stability of state government.

ABOUT THE AGENCY

630 South College Street
 Springfield, IL 62756
 217.782.0111

www.cyberdriveillinois.com/departments/

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	49,806.3	31,081.1	25,897.3
Other State Funds	7,296.0	6,651.3	2,975.0
Federal Funds	11,302.3	14,798.0	10,000.0
Total	68,404.5	52,530.5	38,872.3
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	37.0	36.0	35.0

Court Of Claims

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,268.6	1,016.9	1,315.8	1,315.8	1,315.8
Total Contractual Services	201.2	173.4	72.5	0.0	0.0
Total Other Operations and Refunds	0.0	0.0	46.2	46.2	46.2
Designated Purposes					
Reimbursement for Incidental Expenses Incurred by Judges	0.0	0.0	35.3	35.3	35.3
Reimburse General Revenue Fund	0.0	0.0	6.3	6.3	0.0
Total Designated Purposes	0.0	0.0	41.6	41.6	35.3
Grants					
Claims Other than Crime Victims	0.0	0.0	10,000.0	10,000.0	10,000.0
Claims Under the Line of Duty Act	8,540.0	8,504.4	14,000.0	14,000.0	14,000.0
Funds Held by the State Treasurer	0.0	0.0	500.0	500.0	500.0
Payment of Awards	0.0	0.0	585.9	0.0	0.0
Payment of Claim	0.0	0.0	581.4	581.4	0.0
Payment of Claims	0.0	0.0	3,937.7	0.0	0.0
Claims	199.2	199.2	0.0	0.0	0.0
Line of Duty Awards - Supplemental	2,000.0	1,993.2	0.0	0.0	0.0
Operational Expenses, Awards, Grants and Permanent Improvements	21,168.2	21,114.9	0.0	0.0	0.0
Supplemental Claim for Nathson Fields, Tort, Against DOC	199.2	199.2	0.0	0.0	0.0
Supplemental for Claims Under the Crime Victims Compensation Act	5,000.0	4,996.6	0.0	0.0	0.0
Supplemental for Lapsed Wexford Claims	10,831.7	10,807.0	0.0	0.0	0.0
Supplemental for Torts Against DOC	398.3	398.3	0.0	0.0	0.0
Total Grants	48,336.5	48,212.7	29,605.0	25,081.4	24,500.0
TOTAL GENERAL FUNDS	49,806.3	49,403.0	31,081.1	26,485.0	25,897.3
OTHER STATE FUNDS					
Designated Purposes					
Administrative Costs Under the Crime Victims Compensation Act	325.0	102.8	325.0	325.0	325.0
Payment of Awards	0.0	0.0	0.4	0.4	0.0
Reimburse General Revenue Fund	0.0	0.0	0.1	0.1	0.0
Reimburse General Revenue Fund	407.2	385.7	460.5	458.4	0.0
Reimbursement of General Revenue Fund	0.0	0.0	0.6	0.6	0.0
Remiburse General Revenue Fund	0.0	0.0	28.6	28.6	0.0
Reimburse State Crime Laboratory Fund - Against the Department of State Police	6.0	6.0	0.0	0.0	0.0
Total Designated Purposes	738.2	494.4	815.2	813.0	325.0
Grants					
Claims Other than Crime Victims	2,201.0	1,727.0	1,650.0	1,650.0	1,650.0
Payment of Court of Claims Awards	2,672.8	2,211.2	3,629.0	3,629.0	1,000.0
Payment of Lapsed Claims	36.1	36.1	25.8	25.8	0.0
Payments for Lapsed Awards	0.0	0.0	14.3	14.3	0.0

Court Of Claims

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Lapsed Claims	0.0	0.0	14.0	14.0	0.0
Payment of Awards	1,169.1	1,167.8	419.6	419.6	0.0
Payment of Claims	0.0	0.0	83.5	83.5	0.0
Claims	103.7	103.7	0.0	0.0	0.0
Lapsed Awards	4.0	4.0	0.0	0.0	0.0
Pay Claims	233.3	233.3	0.0	0.0	0.0
Payment for Lapsed Awards	137.9	137.9	0.0	0.0	0.0
Total Grants	6,557.8	5,620.8	5,836.2	5,836.2	2,650.0
TOTAL OTHER STATE FUNDS	7,296.0	6,115.3	6,651.3	6,649.2	2,975.0
FEDERAL FUNDS					
Designated Purposes					
Reimburse General Revenue Fund	128.0	121.6	131.5	131.5	0.0
Total Designated Purposes	128.0	121.6	131.5	131.5	0.0
Grants					
Claims Under the Crime Victims Compensation Act	10,000.0	8,467.4	10,000.0	10,000.0	10,000.0
Crime Victim Compensation Act	0.0	0.0	3,029.0	3,029.0	0.0
Payment of Awards	350.1	348.6	642.4	642.4	0.0
Payment of Claims	0.0	0.0	29.4	29.4	0.0
Payment of Court of Claims Awards	690.7	690.7	840.7	840.7	0.0
Claims Other than Crime Victims	125.0	73.3	125.0	125.0	0.0
Lapsed Claims	8.4	8.4	0.0	0.0	0.0
Total Grants	11,174.2	9,588.4	14,666.5	14,666.5	10,000.0
TOTAL FEDERAL FUNDS	11,302.3	9,710.1	14,798.0	14,798.0	10,000.0
TOTAL ALL FUNDS	68,404.5	65,228.3	52,530.5	47,932.2	38,872.3
BY FUND					
General Revenue Fund	49,806.3	49,403.0	31,074.8	26,478.7	25,897.3
Education Assistance Fund	0.0	0.0	6.3	6.3	0.0
Road Fund	1,688.9	1,232.0	1,000.0	1,000.0	1,000.0
Motor Fuel Tax Fund	0.3	0.3	14.4	14.4	0.0
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	253.5	253.5	1.5	1.5	0.0
Food and Drug Safety Fund	0.0	0.0	0.5	0.5	0.0
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	4.0	4.0	2.9	2.9	0.0
Transportation Regulatory Fund	0.6	0.6	0.0	0.0	0.0
General Professions Dedicated Fund	0.4	0.4	0.1	0.1	0.0
Illinois Department of Agriculture Laboratory Services Revolving Fund	0.1	0.1	0.0	0.0	0.0
State Boating Act Fund	0.4	0.4	0.2	0.2	0.0
State Parks Fund	0.0	0.0	2.2	2.2	0.0
Wildlife and Fish Fund	28.3	28.3	78.1	78.1	0.0
Agricultural Premium Fund	0.1	0.1	0.0	0.0	0.0
Fire Prevention Fund	0.7	0.7	0.1	0.1	0.0
Mental Health Fund	103.7	103.7	0.0	0.0	0.0
Title III Social Security and Employment Fund	15.0	15.0	12.1	12.1	0.0

Court Of Claims

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
State Pensions Fund	0.0	0.0	21.7	21.7	0.0
Public Utility Fund	15.0	15.0	0.0	0.0	0.0
Alzheimer's Disease Research Fund	24.5	24.5	8.1	8.1	0.0
Public Health Services Fund	462.4	462.4	899.5	899.5	0.0
U.S. Environmental Protection Fund	1.5	1.5	7.6	7.6	0.0
Radiation Protection Fund	3.6	3.6	0.0	0.0	0.0
EPA Special State Projects Trust Fund	0.4	0.4	0.0	0.0	0.0
Solid Waste Management Fund	0.6	0.0	0.0	0.0	0.0
Vocational Rehabilitation Fund	150.8	99.1	157.9	157.9	0.0
Subtitle D Management Fund	0.1	0.1	0.1	0.1	0.0
Clean Air Act (CAA) Permit Fund	0.4	0.4	14.1	14.1	0.0
Illinois State Medical Disciplinary Fund	1.2	1.2	11.4	11.4	0.0
Facility Licensing Fund	2.1	2.1	0.0	0.0	0.0
State Gaming Fund	21.2	21.2	8.0	8.0	0.0
Plugging and Restoration Fund	20.0	20.0	0.0	0.0	0.0
Illinois Department of Revenue Federal Trust Fund	0.0	0.0	0.9	0.9	0.0
Capital Development Fund	0.0	0.0	2.4	2.4	0.0
Aggregate Operations Regulatory Fund	0.3	0.3	0.0	0.0	0.0
State Crime Laboratory Fund	0.9	0.9	0.0	0.0	0.0
Weights and Measures Fund	216.8	216.8	0.0	0.0	0.0
Illinois School Asbestos Abatement Fund	12.5	12.5	0.0	0.0	0.0
Carolyn Adams Ticket For The Cure Grant Fund	19.2	19.2	0.0	0.0	0.0
Capital Development Board Revolving Fund	6.9	6.9	0.4	0.4	0.0
Professions Indirect Cost Fund	12.8	12.8	6.0	6.0	0.0
DCFS Children's Services Fund	1,731.6	1,338.7	1,500.0	1,500.0	1,500.0
Asbestos Abatement Fund	0.4	0.4	0.0	0.0	0.0
Illinois Health Facilities Planning Fund	41.2	41.2	0.0	0.0	0.0
Emergency Public Health Fund	0.0	0.0	5.1	5.1	0.0
Nursing Dedicated and Professional Fund	1.8	1.8	0.0	0.0	0.0
Mandatory Arbitration Fund	0.0	0.0	0.6	0.6	0.0
Water Revolving Fund	13.1	13.1	0.6	0.6	0.0
LaSalle Veterans Home Fund	2.3	2.3	0.0	0.0	0.0
Drunk and Drugged Driving Prevention Fund	0.0	0.0	0.2	0.2	0.0
Long Term Care Monitor/Receiver Fund	0.6	0.6	1.7	1.7	0.0
Community Water Supply Laboratory Fund	0.1	0.1	4.6	4.6	0.0
Fertilizer Control Fund	3.7	3.7	0.0	0.0	0.0
Guardianship and Advocacy Fund	0.3	0.3	0.0	0.0	0.0
Working Capital Revolving Fund	17.5	17.5	52.5	52.5	0.0
State Garage Revolving Fund	50.0	7.5	50.0	50.0	50.0
Statistical Services Revolving Fund	12.8	12.8	1,237.4	1,237.4	0.0
Communications Revolving Fund	140.9	140.9	692.3	692.3	0.0
Facilities Management Revolving Fund	561.4	561.4	623.4	623.4	0.0
Professional Services Fund	4.8	4.8	10.7	10.7	0.0
Federal Support Agreement Revolving Fund	1.5	0.0	0.0	0.0	0.0
Care Provider Fund for Persons with a Developmental Disability	0.8	0.8	0.0	0.0	0.0
Lead Poisoning Screening, Prevention, and Abatement Fund	9.9	9.9	0.0	0.0	0.0
Securities Audit and Enforcement Fund	10.7	9.4	2.5	2.5	0.0
Department of Business Services Special Operations Fund	0.1	0.1	0.6	0.6	0.0
Feed Control Fund	0.0	0.0	0.4	0.4	0.0
Tanning Facility Permit Fund	2.5	2.5	1.2	1.2	0.0
Plumbing Licensure and Program Fund	0.2	0.2	0.0	0.0	0.0

Court Of Claims

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
State Treasurer's Bank Services Trust Fund	16.1	16.1	0.0	0.0	0.0
Appraisal Administration Fund	0.0	0.0	7.6	7.6	0.0
Senior Health Insurance Program Fund	0.6	0.6	0.0	0.0	0.0
Trauma Center Fund	0.0	0.0	92.5	92.5	0.0
EMS Assistance Fund	1.2	1.2	0.0	0.0	0.0
DHS Special Purposes Trust Fund	0.0	0.0	27.7	27.7	0.0
Armory Rental Fund	21.5	0.0	50.4	50.4	0.0
Public Aid Recoveries Trust Fund	127.4	127.4	15.4	15.4	0.0
Court of Claims Administration and Grant Fund	325.0	102.8	325.0	325.0	325.0
Illinois State Fair Fund	1.3	1.3	0.1	0.1	0.0
GI Education Fund	0.0	0.0	0.0	0.0	0.0
Nuclear Civil Protection Planning Fund	0.0	0.0	29.4	29.4	0.0
Criminal Justice Trust Fund	54.4	54.4	24.6	24.6	0.0
Old Age Survivors Insurance Fund	1.3	1.3	0.9	0.9	0.0
Early Intervention Services Revolving Fund	21.7	21.7	0.1	0.1	0.0
State Asset Forfeiture Fund	1.1	1.1	0.0	0.0	0.0
Department of Corrections Reimbursement and Education Fund	12.5	12.5	0.1	0.1	0.0
Health Facility Plan Review Fund	12.8	12.8	0.0	0.0	0.0
Emergency Management Preparedness Fund	2.9	2.9	21.4	21.4	0.0
Sex Offender Management Board Fund	1.2	1.2	0.0	0.0	0.0
Domestic Violence Abuser Services Fund	0.0	0.0	28.6	28.6	0.0
Illinois Workers' Compensation Commission Operations Fund	0.0	0.0	2.1	0.0	0.0
State Offender DNA Identification System Fund	6.0	6.0	0.0	0.0	0.0
Illinois Historic Sites Fund	0.7	0.7	2.2	2.2	0.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	0.0	0.0	0.2	0.2	0.0
Supplemental Low-Income Energy Assistance Fund	27.7	27.7	1.1	1.1	0.0
SBE Federal Department of Education Fund	3.4	3.4	4.0	4.0	0.0
DCFS Federal Projects Fund	5.4	5.4	1.1	1.1	0.0
School Infrastructure Fund	0.1	0.1	0.0	0.0	0.0
Pesticide Control Fund	0.0	0.0	1.9	1.9	0.0
DCFS Special Purposes Trust Fund	8.4	8.4	0.0	0.0	0.0
DHS Federal Projects Fund	0.9	0.9	1.9	1.9	0.0
Attorney General Whistleblower Reward and Protection Fund	0.2	0.2	0.0	0.0	0.0
Capital Litigation Trust Fund	32.7	32.7	35.5	35.5	0.0
Motor Vehicle License Plate Fund	4.8	4.8	2.0	2.0	0.0
Horse Racing Fund	0.0	0.0	0.3	0.3	0.0
Student Loan Operating Fund	11.3	11.3	0.0	0.0	0.0
FY09 Budget Relief Fund	0.0	0.0	10.4	10.4	0.0
Court of Claims Federal Grant Fund	10,000.0	8,467.4	10,000.0	10,000.0	10,000.0
DHS Private Resources Fund	0.6	0.6	0.0	0.0	0.0
USDA Women, Infants and Children Fund	0.0	0.0	5.2	5.2	0.0
State Police Whistleblower Reward and Protection Fund	11.7	11.7	0.0	0.0	0.0
State Lottery Fund	259.1	256.1	206.8	206.8	0.0
Post Transplant Maintenance and Retention Fund	0.0	0.0	2.8	2.8	0.0
Community Mental Health Medicaid Trust Fund	0.0	0.0	101.4	101.4	0.0
Federal Industrial Services Fund	6.4	0.0	0.0	0.0	0.0
Illinois Clean Water Fund	0.0	0.0	0.0	0.0	0.0
Secretary of State DUI Administration Fund	0.8	0.8	0.0	0.0	0.0
Tobacco Settlement Recovery Fund	243.8	243.8	36.1	36.1	0.0
Child Support Administrative Fund	777.2	776.2	11.0	11.0	0.0

Court Of Claims

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Tourism Promotion Fund	118.7	118.7	0.0	0.0	0.0
Pet Population Control Fund	1.0	1.0	0.0	0.0	0.0
Federal Surface Mining Control and Reclamation Fund	0.4	0.4	0.0	0.0	0.0
IMSA Income Fund	0.1	0.1	0.0	0.0	0.0
Veterans' Affairs Library Grant Fund	1.4	1.4	0.0	0.0	0.0
Presidential Library and Museum Operating Fund	5.1	5.1	10.3	10.3	0.0
Bank and Trust Company Fund	2.1	2.1	0.0	0.0	0.0
Nuclear Safety Emergency Preparedness Fund	0.2	0.2	34.4	34.4	0.0
Attorney General's State Projects and Court Ordered Distribution Fund	0.0	0.0	2.3	2.3	0.0
Personal Property Tax Replacement Fund	0.0	0.0	7.4	7.4	0.0
Dram Shop Fund	4.6	4.6	4.6	4.6	0.0
Illinois State Dental Disciplinary Fund	0.8	0.8	0.0	0.0	0.0
Hazardous Waste Fund	297.6	297.6	0.0	0.0	0.0
Court of Claims Federal Recovery Victim Compensation Grant Fund	0.0	0.0	3,029.0	3,029.0	0.0
Real Estate License Administration Fund	1.3	1.3	0.0	0.0	0.0
Low Income Home Energy Assistance Block Grant Fund	41.4	41.4	81.6	81.6	0.0
Maternal and Child Health Services Block Grant Fund	264.6	264.6	489.8	489.8	0.0
Traffic and Criminal Conviction Surcharge Fund	100.0	61.4	100.0	100.0	100.0
Intra-Agency Services Fund	5.4	5.4	0.0	0.0	0.0
Public Health Special State Projects Fund	0.8	0.8	16.4	16.4	0.0
Petroleum Violation Fund	0.0	0.0	2.0	2.0	0.0
State Surplus Property Revolving Fund	0.1	0.1	0.0	0.0	0.0
Illinois State Police Federal Projects Fund	0.0	0.0	0.1	0.1	0.0
Illinois Forestry Development Fund	11.9	11.9	0.3	0.3	0.0
State Police Services Fund	13.9	13.9	71.4	71.4	0.0
Juvenile Justice Trust Fund	0.4	0.4	0.0	0.0	0.0
Metabolic Screening and Treatment Fund	0.0	0.0	27.6	27.6	0.0
Insurance Producer Administration Fund	1.7	1.7	0.0	0.0	0.0
Coal Technology Development Assistance Fund	2.0	2.0	0.0	0.0	0.0
Child Support Enforcement Trust Fund	23.4	23.4	0.0	0.0	0.0
Park and Conservation Fund	0.7	0.7	0.0	0.0	0.0
Vehicle Inspection Fund	0.1	0.1	0.8	0.8	0.0
Manteno Veterans Home Fund	0.6	0.6	86.8	86.8	0.0
Adeline Jay Geo-Karis Illinois Beach Marina Fund	0.0	0.0	1.1	1.1	0.0
Abandoned Mined Lands Reclamation Council Federal Trust Fund	18.7	18.7	0.0	0.0	0.0
TOTAL ALL FUNDS	68,404.5	65,228.3	52,530.5	47,932.2	38,872.3
BY DIVISION					
Claims Adjudication	68,404.5	65,228.3	52,530.5	47,932.2	38,872.3
TOTAL ALL DIVISIONS	68,404.5	65,228.3	52,530.5	47,932.2	38,872.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Requested
Claims Adjudication		37.0	36.0		35.0
TOTAL HEADCOUNT (Estimated)		37.0	36.0		35.0

State of Illinois

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

MEETING THE OUTCOME

- **Administer election laws and activities** by overseeing election authorities and election processes, as well as disseminating essential information to local election entities through the State Board of Elections (SBE) statewide website and various elections-related publications. In addition, SBE administers petition filing and objection activities and review/certification of elected Illinois officials.
- **Oversee and enforce the Illinois Campaign Finance Act** by review of required disclosure reports submitted by various campaign committees and related groups. Create and operate a statewide reporting database to collect key business and disclosure information for vendors doing business or wishing to do business with the state. Business Entity Reporting or BEREP system, collects required vendor disclosure information and makes those data available to interested state agencies or other procurement-related entities.
- **Test and certify voting system equipment** through reviews and tests of new electronic voting systems or modifications to existing electronic systems submitted for review by equipment vendors. Errors are addressed with vendors before systems are certified for use in local election jurisdictions.

PROGRAM PROPOSALS

- **Enhance agency operational infrastructure and procedures** to meet the additional requirements of recent ethics reform legislation. Continue the development of agency staffing and other resources to accommodate more frequent timelines for campaign disclosure reporting, as well as comply with other mandates under the disclosure reform initiative.
- **Develop and implement an electronic voting results canvassing system** for all statewide election jurisdictions, as required by recent state mandate. This system will result in a more streamlined and accurate canvass of statewide vote totals, as well as eliminate time-consuming manual activities in the local canvass process.
- **Rewrite primary campaign disclosure software** to meet revised disclosure requirements mandated by recent state legislation (SB1466).
- **Modify and enhance statewide electronic voter registration database** the Illinois Voter Registration System (IVRS) will improve and refine system features, as well as successfully maintain necessary data interfaces with the wide variety of various electronic voter registration systems in Illinois' various counties and local jurisdictions of election.

State of Illinois

ABOUT THE AGENCY

1020 South Spring Street
 Springfield, IL 62704
 217.782.4141
www.elections.state.il.us

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	12,350.3	15,521.3	15,521.3
Other State Funds	29,500.0	25,300.0	25,500.0
Federal Funds	1,500.0	0.0	290.0
Total	43,350.3	40,821.3	41,311.3
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	75.0	81.5	81.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,492.0	3,925.5	4,817.1	4,817.1	4,818.6
Total Contractual Services	1,115.5	1,001.4	1,088.5	1,088.5	1,089.0
Total Other Operations and Refunds	591.5	484.2	516.5	516.5	515.0
Designated Purposes					
Census 2010 Redistricting Program - For Completion of Phase II of the Census 2010 Redistricting Program Pursuant to Public Act 94-141	100.0	85.1	90.0	90.0	90.0
For FY2009 Costs Related to Development and Implementation of Statewide Electronic Voter Canvassing Operations and Reporting System Project	0.0	0.0	125.0	125.0	192.4
For HAVA Maintenance of Effort Contribution - State	550.0	550.0	550.0	550.0	550.0
Implementation and Operations of Voting System Testing and Integrity Center	0.0	0.0	250.8	250.8	694.0
Replacement of IDIS Campaign Disclosure Reporting Application	60.3	59.3	100.0	100.0	100.0
Gov's Lump Sum Allocation for Statewide Election	0.0	0.0	2,000.0	2,000.0	0.0
Additional Maintenance of Effort for One-Time Federal Funding Made Available in Fiscal Year 2010.	299.7	299.7	0.0	0.0	0.0
Interest Payment-General Counsel	0.4	0.4	0.0	0.0	0.0
Interest Payments-Administration	3.4	3.3	0.0	0.0	0.0
Interest Payments-Campaign Disclosure	0.1	0.1	0.0	0.0	0.0
Interest Payments-Elections Division	10.1	10.0	0.0	0.0	0.0
Interest Payments-Information Technology	6.6	6.6	0.0	0.0	0.0
Total Designated Purposes	1,030.7	1,014.5	3,115.8	3,115.8	1,626.4
Grants					
Awards to County Clerks, Recordors and Chief Election Clerks as Compensation for Additional Duties per Public Act 90-713	804.9	804.9	403.0	403.0	806.0
For FY2009 Reimbursement and Assistance to Local Election Jurisdictions for Ongoing Support Costs, and SBE Maintenance of Local Election Jurisdiction Interfaces for the Illinois Voter Registration System Database	1,642.9	1,642.9	1,580.4	1,580.4	2,666.3
Reimburse Counties for Election Judges and Other Officials - Early Voting Assistance	520.6	520.6	1,300.0	1,300.0	1,300.0
Reimburse Counties for Increased Compensation to Judges and Other Officials	2,152.3	2,152.3	2,700.0	2,700.0	2,700.0
Total Grants	5,120.6	5,120.6	5,983.4	5,983.4	7,472.3
TOTAL GENERAL FUNDS	12,350.3	11,546.1	15,521.3	15,521.3	15,521.3

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Designated Purposes					
HAVA - Costs of Statewide Voter Registration System	3,500.0	1,958.8	2,500.0	2,500.0	4,100.0
Total Designated Purposes	3,500.0	1,958.8	2,500.0	2,500.0	4,100.0
Grants					
Administrative Grants and Discretionary Funds	5,100.0	480.3	4,100.0	4,100.0	4,200.0
HAVA - Grants to Replace Punch-Card Voting Systems	200.0	0.0	200.0	200.0	200.0
HAVA - Requirements Money Grants for Voting Equipment	20,700.0	365.7	18,500.0	18,500.0	17,000.0
Total Grants	26,000.0	845.9	22,800.0	22,800.0	21,400.0
TOTAL OTHER STATE FUNDS	29,500.0	2,804.7	25,300.0	25,300.0	25,500.0
FEDERAL FUNDS					
Grants					
EAC Data Collection Grant Expenditures	1,500.0	756.2	0.0	0.0	290.0
Total Grants	1,500.0	756.2	0.0	0.0	290.0
TOTAL FEDERAL FUNDS	1,500.0	756.2	0.0	0.0	290.0
TOTAL ALL FUNDS	43,350.3	15,107.1	40,821.3	40,821.3	41,311.3
BY FUND					
General Revenue Fund	12,350.3	11,546.1	15,521.3	15,521.3	15,521.3
Help Illinois Vote Fund	29,500.0	2,804.7	25,300.0	25,300.0	25,500.0
State Board of Elections Federal Trust Fund	1,500.0	756.2	0.0	0.0	290.0
TOTAL ALL FUNDS	43,350.3	15,107.1	40,821.3	40,821.3	41,311.3
BY DIVISION					
The Board	40.9	33.3	41.9	41.9	42.4
Administration	1,402.9	1,263.2	1,436.6	1,436.6	1,436.6
Elections Operations	39,043.0	11,328.9	36,319.1	36,319.1	36,806.8
General Counsel	454.2	407.7	398.6	398.6	397.4
Campaign Financing	940.5	762.8	1,033.5	1,033.5	1,033.5
Electronic Data Processing	1,468.8	1,311.2	1,591.6	1,591.6	1,594.6
TOTAL ALL DIVISIONS	43,350.3	15,107.1	40,821.3	40,821.3	41,311.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
Administration	11.0		12.0		12.0
Elections Operations	35.0		33.5		33.0
General Counsel	5.0		4.0		4.0
Campaign Financing	16.0		21.0		21.0
Electronic Data Processing	8.0		11.0		11.0
TOTAL HEADCOUNT (Estimated)	75.0		81.5		81.0

State of Illinois

PRIMARY BUDGET OUTCOME

Improving the efficiency and fiscal stability of state government.

MEETING THE OUTCOME

- **Oversee the ethics training of executive branch employees** and publish ethics manuals, guides and public information materials to facilitate compliance with the ethics act.
- **Receive activity reports from the Attorney General** and the Executive Inspector General.

- **Conduct administrative hearings** regarding alleged Ethics Act violations by executive branch employees, such as gift ban and the revolving door prohibition.
- **Continue to implement powers granted to it in the Procurement Code** by executing the authority to appoint Procurement Compliance Monitors, State Purchasing Officers and Chief Procurement Officers to oversee and review the procurement processes.

ABOUT THE AGENCY

401 S. Spring Street
 513 Wm. Stratton Building
 Springfield, IL 62706
 217-558-1393
www.eec.illinois.gov

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	1,334.2	8,271.0	7,000.0
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	1,334.2	8,271.0	7,000.0
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	2.0	70.0	70.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses	1,334.2	440.7	8,271.0	5,000.0	7,000.0
Total Designated Purposes	1,334.2	440.7	8,271.0	5,000.0	7,000.0
TOTAL GENERAL FUNDS	1,334.2	440.7	8,271.0	5,000.0	7,000.0
TOTAL ALL FUNDS	1,334.2	440.7	8,271.0	5,000.0	7,000.0
BY FUND					
General Revenue Fund	1,334.2	440.7	8,271.0	5,000.0	7,000.0
TOTAL ALL FUNDS	1,334.2	440.7	8,271.0	5,000.0	7,000.0
BY DIVISION					
General Office	1,334.2	440.7	8,271.0	5,000.0	7,000.0
TOTAL ALL DIVISIONS	1,334.2	440.7	8,271.0	5,000.0	7,000.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	2.0		70.0		70.0
TOTAL HEADCOUNT	2.0		70.0		70.0

State of Illinois

PRIMARY BUDGET OUTCOME

Improving the efficiency and fiscal stability of state government.

State of Illinois. With significant procurement reform in the past year, policy recommendation and analysis, as well as rules proposition by affected agencies and universities, have been significant emphases for PPB staff.

MEETING THE OBJECTIVE

- **Review contract award postings for all agencies** governed by the Illinois Procurement Code. Monthly average for Procurement Policy Board (PPB) contract award postings is 678 contracts for average spending of \$820 million, including initial contract terms and potential renewals.
- **Review and recommend policies and rules** necessary to govern procurement for the

PROGRAM PROPOSALS

- **Train and certify State of Illinois procurement staff.** PPB will sponsor training and certification of State of Illinois procurement staff through the National Institute of Governmental Purchasing. Results will be measured by the number of state employees trained and certified.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Number of state employees receiving NIGP (National Institute of Governmental Purchasing) training annually.	N/A	N/A	N/A	50	20

ABOUT THE AGENCY

511 W. Capital
 Springfield, IL 62704
 217.785.3988
www.illinois.gov/PPB

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	289.1	586.0	597.8
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	289.1	586.0	597.8
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	4.0	5.0	5.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses	289.1	271.7	586.0	586.0	597.8
Total Designated Purposes	289.1	271.7	586.0	586.0	597.8
TOTAL GENERAL FUNDS	289.1	271.7	586.0	586.0	597.8
TOTAL ALL FUNDS	289.1	271.7	586.0	586.0	597.8
BY FUND					
General Revenue Fund	289.1	271.7	586.0	586.0	597.8
TOTAL ALL FUNDS	289.1	271.7	586.0	586.0	597.8
BY DIVISION					
General Office	289.1	271.7	586.0	586.0	597.8
TOTAL ALL DIVISIONS	289.1	271.7	586.0	586.0	597.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	4.0		5.0		5.0
TOTAL HEADCOUNT	4.0		5.0		5.0

State of Illinois

PRIMARY BUDGET OUTCOME

Improving the efficiency and fiscal stability of state government.

MEETING THE OBJECTIVE

- **Set license fees and dry cleaning solvent taxes** at a sufficient level to ensure funding exists to operate council functions.
- **Operate as a communication and information resource** emphasizing best management practices.
- **Require competitive bidding of cleanup activities.**
- **Evaluate new remedial technologies** along with prioritizing claims. Continue to assist in moving low risk sites to closure, at which

point no further work is needed to clean the sites.

- **Require drycleaners participating in the insurance program to maintain membership** in a council approved environmental compliance program.

PROGRAM PROPOSALS

- **Improve operations** through continuous review of procedures, with the goal of eliminating inefficiencies.
- **Prioritize cleanup costs to maintain fund solvency**, evaluate new remedial technologies and encourage competitive bidding to control costs.
- **Work with claimants and consultants to complete all remediation activities** in a timely manner.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Eligible claims closed	254	326	389	440	475
Insurance policies issued	674	611	567	550	500
Licenses issued	1,197	1,128	1,104	1,125	1,100

ABOUT THE AGENCY

P.O. Box 7380
 Bensenville, IL 60106
 800.765.4041
www.cleanupfund.org

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	5,360.0	5,360.0	5,360.0
Federal Funds	0.0	0.0	0.0
Total	5,360.0	5,360.0	5,360.0
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	0.0	0.0	0.0

**Drycleaner Environmental
Response Trust Fund Council**
State of Illinois

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Designated Purposes Operations	5,360.0	3,942.5	5,360.0	4,250.0	5,360.0
Total Designated Purposes	5,360.0	3,942.5	5,360.0	4,250.0	5,360.0
TOTAL OTHER STATE FUNDS	5,360.0	3,942.5	5,360.0	4,250.0	5,360.0
TOTAL ALL FUNDS	5,360.0	3,942.5	5,360.0	4,250.0	5,360.0
BY FUND					
Drycleaner Environmental Response Trust Fund	5,360.0	3,942.5	5,360.0	4,250.0	5,360.0
TOTAL ALL FUNDS	5,360.0	3,942.5	5,360.0	4,250.0	5,360.0
BY DIVISION					
General Office	5,360.0	3,942.5	5,360.0	4,250.0	5,360.0
TOTAL ALL DIVISIONS	5,360.0	3,942.5	5,360.0	4,250.0	5,360.0

State of Illinois

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

MEETING THE OUTCOME

- **Investigate and evaluate** approximately 1,800 allegations of fraud, waste, abuse and misconduct annually. Completes more than 350 investigations.
- **Monitor and investigate hiring improprieties.**
- **Evaluate Revolving Door Determinations Program.** Evaluate/review approximately 180 revolving door submissions. Make determinations to identify and prevent state

employees from engaging in personally beneficial compensation arrangements.

- **Oversee ethics training and compliance program**, including 172,000 ethics training course sessions for state employees under OEIG's jurisdiction. Training courses promote the reporting of misconduct, deter intentional state employee misconduct and prevent unintentional ethical lapses by state employees.

PROGRAM PROPOSALS

- **Expand duties in accordance with Senate Bill 3965**, if enacted. Duties would include serving as executive inspector general for the Regional Transit Authority and transit boards.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Cases closed with report of findings and/or recommendations	206	163	206	250	350
Number of individuals receiving ethics training	166,000	159,000	165,000	157,000	172,000
Total number of complaints received	1,242	1,303	1,171	1,350	1,800

ABOUT THE AGENCY

32 West Randolph, Suite 1900
Chicago, IL 60601
312.814.5600
www.inspectorgeneral.il.gov

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	6,931.3	6,931.3	8,531.3
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	6,931.3	6,931.3	8,531.3
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	63.0	66.0	66.0

**Office Of Executive Inspector
General**
State of Illinois

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
For Ordinary and Contingent Expenses of the Office of Executive Inspector General	6,931.3	5,787.7	6,931.3	6,114.3	8,531.3
Total Designated Purposes	6,931.3	5,787.7	6,931.3	6,114.3	8,531.3
TOTAL GENERAL FUNDS	6,931.3	5,787.7	6,931.3	6,114.3	8,531.3
TOTAL ALL FUNDS	6,931.3	5,787.7	6,931.3	6,114.3	8,531.3
BY FUND					
General Revenue Fund	6,931.3	5,787.7	6,931.3	6,114.3	8,531.3
TOTAL ALL FUNDS	6,931.3	5,787.7	6,931.3	6,114.3	8,531.3
BY DIVISION					
Operations	6,931.3	5,787.7	6,931.3	6,114.3	8,531.3
TOTAL ALL DIVISIONS	6,931.3	5,787.7	6,931.3	6,114.3	8,531.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
Operations	63.0		66.0		66.0
TOTAL HEADCOUNT (Estimated)	63.0		66.0		66.0

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

MEETING THE OUTCOME

- **Produce annual budget book** in accordance with the governor's budget priorities.
- **Provide budget analysis and research** for state agencies and the General Assembly. Analyze state agency programs, personnel and operating needs while working closely with agency directors and chief financial officers to continuously improve and streamline services at a lower cost.
- **Manage Illinois Jobs Now!** statewide capital program with a goal of creating and retaining over 439,000 jobs for Illinois residents. The capital program addresses infrastructure needs such as roads and rail, as well as schools and hospital construction.
- **Market bonds** for pension, capital and debt restructuring needs. Strategic borrowing has been a key to addressing ongoing state needs during the fiscal crisis.

PROGRAM PROPOSALS

- **Increase transparency and reporting** of budget projections and state spending and consult with experts on improving our financial reporting system.
- **Implement Budgeting for Outcomes**, a budget development process that includes establishing goals, allocating resources, monitoring performance and evaluating outcomes. Consult with experts from within and outside of government to develop metrics that more accurately reflect progress toward the state's long-term goals.
- **Coordinate unified budgeting** for health care agencies. Unified budgeting addresses complex budget needs of long-term care services for adults who qualify for state assistance.
- **Develop and roll out ePAR 2.0 and improved Procurement Business Case System.** In accordance with Executive Order 10 (2010), the Electronic Personnel Action Request (ePAR) system and the Procurement Business Case System (PBC) and will be redesigned to streamline the process of effectuating a personnel transaction and procurements.

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Operations	17,901.9	17,779.6	18,493.6	47.0	51.0	51.0
Build Illinois Debt Service and Reserves	304,425.0	320,425.0	322,425.0	0.0	0.0	0.0
Total	322,326.9	338,204.6	340,918.6	47.0	51.0	51.0

ABOUT THE AGENCY

108 State House
Springfield, IL 62706
217.782.4520
www.state.il.us/budget

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	2,445.4	2,323.1	3,037.1
Other State Funds	319,881.5	335,881.5	337,881.5
Federal Funds	0.0	0.0	0.0
Total	322,326.9	338,204.6	340,918.6
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	47.0	51.0	51.0

**Governor's Office Of Management
And Budget**
State of Illinois

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,035.0	1,822.4	1,912.7	1,817.1	2,026.7
Total Contractual Services	165.0	145.2	165.0	165.0	765.0
Total Other Operations and Refunds	245.4	154.0	245.4	233.1	245.4
TOTAL GENERAL FUNDS	2,445.4	2,121.6	2,323.1	2,215.2	3,037.1
OTHER STATE FUNDS					
Designated Purposes					
Expenses for Sale of Bonds Including Travel, Advertising, Printing, Bond Rating, etc.	1,768.1	1,258.7	1,768.1	1,700.9	1,768.1
For Administrative Expenses of School Construction Program	113.4	107.6	113.4	113.4	113.4
Total Designated Purposes	1,881.5	1,366.3	1,881.5	1,814.3	1,881.5
Debt Service					
Debt Service	14,000.0	13,847.6	14,000.0	14,000.0	14,000.0
Payments to Trustee	304,000.0	274,931.9	320,000.0	320,000.0	322,000.0
Total Debt Service	318,000.0	288,779.4	334,000.0	334,000.0	336,000.0
TOTAL OTHER STATE FUNDS	319,881.5	290,145.7	335,881.5	335,814.3	337,881.5
TOTAL ALL FUNDS	322,326.9	292,267.3	338,204.6	338,029.5	340,918.6
BY FUND					
General Revenue Fund	2,445.4	2,121.6	2,323.1	2,215.2	3,037.1
Illinois Civic Center Bond Retirement and Interest Fund	14,000.0	13,847.6	14,000.0	14,000.0	14,000.0
Capital Development Fund	1,343.1	1,104.9	1,343.1	1,275.9	1,343.1
School Infrastructure Fund	113.4	107.6	113.4	113.4	113.4
Build Illinois Bond Retirement and Interest Fund	304,000.0	274,931.9	320,000.0	320,000.0	322,000.0
Build Illinois Bond Fund	425.0	153.8	425.0	425.0	425.0
TOTAL ALL FUNDS	322,326.9	292,267.3	338,204.6	338,029.5	340,918.6
BY DIVISION					
General Office	322,326.9	292,267.3	338,204.6	338,029.5	340,918.6
TOTAL ALL DIVISIONS	322,326.9	292,267.3	338,204.6	338,029.5	340,918.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	47.0		51.0		51.0
TOTAL HEADCOUNT	47.0		51.0		51.0

State of Illinois

PRIMARY BUDGET OUTCOME

Improving the efficiency and fiscal stability of state government.

educational organizations and other units of government.

MEETING THE OBJECTIVE

- **Preserve and increase the value of state capital assets** by addressing the facility needs such as roofing systems, heating and ventilating systems and lighting systems, and improving the safety, efficiency and work flow across state facilities.
- **Reduce energy costs** associated with running state facilities by improving the efficiency of lighting, insulation, heating and air conditioning and windows.
- **Promote green construction** by incorporating new sustainability standards into the design of major renovations and new construction of state agencies,

PROGRAM PROPOSALS

- **Train and certify staff** in sustainable and green construction requirements and continue to emphasize the need for those requirements in all areas of construction.
- **Reduce costs** by incorporating various construction delivery methods tailored to specific project needs to allow for more control and cost containment during construction. Continue to emphasize the importance of trimming construction costs and time schedules.
- **Provide continued opportunities for minority and female-owned firms** to participate in state funded construction projects.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Average percent of change order dollars	6.5%	8.7%	5.6%	6.5%	6.5%
Average variation from planned schedule - construction phase ^a	N/A	-6.3%	+6.5%	+15.0%	+15.0%
Percent change in basic services fee	15.0%	7.8%	8.3%	10.0%	10.0%
Percent of labor hours that are performed by minorities or females	15.0%	14.7%	15.9%	15.0%	15.0%
Percent of late projects resulting in action - construction phase	50.0%	36.4%	8.3%	70.0%	70.0%
Percent of late projects resulting in action - design phase	50.0%	38.1%	48.5%	70.0%	70.0%
Percent of projects with project labor agreements	15.0%	23.2%	40.1%	25.0%	25.0%
Percent of total dollars contracted to MBE/FBE firms ^b	15.0%	12.2%	12.5%	19.0%	20.0%

^a This metric replaces Average Variation from Planned Schedule - Close Out Phase

^b MBE/FBE: Minority Business Enterprise/Female Business Enterprise

State of Illinois

ABOUT THE AGENCY

Stratton Building, Third Floor
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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	14,431.2	15,476.5	18,286.5
Federal Funds	0.0	0.0	0.0
Total	14,431.2	15,476.5	18,286.5
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	119.0	123.0	129.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	12,413.3	12,339.3	13,262.3	13,262.3	15,813.0
Total Contractual Services	535.0	525.3	482.9	482.9	482.5
Total Other Operations and Refunds	640.7	507.3	580.9	580.9	681.0
Designated Purposes					
Operational purposes	842.2	834.5	1,150.5	1,150.5	1,310.0
Total Designated Purposes	842.2	834.5	1,150.5	1,150.5	1,310.0
TOTAL OTHER STATE FUNDS	14,431.2	14,206.4	15,476.5	15,476.5	18,286.5
TOTAL ALL FUNDS	14,431.2	14,206.4	15,476.5	15,476.5	18,286.5
BY FUND					
Capital Development Fund	13,931.2	13,707.7	8,329.3	8,329.3	10,106.0
Capital Development Board Revolving Fund	0.0	0.0	6,647.2	6,647.2	7,580.5
School Infrastructure Fund	500.0	498.7	500.0	500.0	600.0
TOTAL ALL FUNDS	14,431.2	14,206.4	15,476.5	15,476.5	18,286.5
BY DIVISION					
General Office	14,431.2	14,206.4	15,476.5	15,476.5	18,286.5
TOTAL ALL DIVISIONS	14,431.2	14,206.4	15,476.5	15,476.5	18,286.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	119.0		123.0		129.0
TOTAL HEADCOUNT	119.0		123.0		129.0

State of Illinois

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

MEETING THE OUTCOME

- **Maximize effective technology across government.** Continue to implement the multi-year initiative to consolidate the state's telecommunications and information technology infrastructure in order to combine and standardize information technology and telecom services across state agencies, increase efficiencies, upgrade technologies, improve reliability of service, and reduce unnecessary duplication of hardware, software and personnel resources. The department will expand and upgrade its broadband network to provide connectivity to educational institutions, hospitals, museums, libraries, not-for-profit organizations and state government.
- **Expand green efficiency and fleet initiatives.** Continue to grow the use of alternative fuels, flexible fueled vehicles and hybrid vehicles in the states fleet by double digits over the next several years. Continue efforts to lower the overall cost of managing the state fleet, including strategic replacement of fleet assets. Expand green building practices in the acquisition and management of the real property portfolio. Pursue efficiency initiatives designed to reduce energy consumption and energy costs in state facilities.
- **Expand property strategic planning initiatives.** Having already eliminated 700,000 square feet from the lease portfolio and reduced overall lease costs by 10 percent, the department will continue to aggressively pursue efficient utilization of space throughout the state's real property portfolio, and reduce total occupancy costs in state-owned and leased facilities.
- **Improve efficiencies in the provision of employee benefits programs.** Administer the state's four group insurance plans, as well as life insurance, long-term care, flexible spending, commuter savings, deferred compensation, workers' compensation, auto liability, insurance procurement and representation and indemnification programs. Continue to improve the efficiency and reliability of these programs by reducing administrative costs through automation, reducing program costs through cost control and review activities, and increasing participation in programs benefitting employees.
- **Increase diversity and access to opportunities in state government.** Continue to advance diversity employment programs and improve examining system automation to provide better access to job postings. Continue the efficient administration of the Upward Mobility and Veterans' Outreach Programs. The Bureau of Strategic Sourcing and the Business Enterprise Program will work together to increase diverse vendor participation in the provision of services to state agencies.
- **Streamline procurement processes.** Continue to focus on reducing the cost of state government while promoting consistency and compliance in procurement activities throughout state agencies under the governor. Work with the Executive Ethics Commission to fully implement the new procurement environment for agencies under the governor.
- **Communications.** Foster better communication among agencies, enabling them to more effectively communicate state programs, services and opportunities to citizens. This includes public information officers, graphic design, press and satellite services and other critical functions related to communications both within and external to state government.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Number of new Deferred Compensation Program participants	2,678.0	3,000.0	1,420.0	2,750.0	2,750.0
Percent of full time permanent state employees in code agencies that represent a minority group ^a	27.3%	27.4%	28.0%	27.3%	27.3%
Percent of mainframe transactions completed within one second	97.8%	98.0%	98.0%	98.0%	98.0%
Percent of property management work orders completed within the fiscal year.	91.0%	100.0%	99.5%	98.0%	98.0%

^a Current metric only includes race categories. Prior to fiscal year 2006, data available included females and disabled persons. Current data also excludes employees with provisional, temporary or emergency status.

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Group Insurance	3,459,483.6	3,084,334.9	4,115,159.6	73.0	80.0	85.0
Other Operations	935,269.6	926,065.7	966,459.4	1,450.0	1,370.0	1,365.0
Total	4,394,753.2	4,010,400.6	5,081,619.0	1,523.0	1,450.0	1,450.0

ABOUT THE AGENCY

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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	1,210,250.9	755,959.0	1,488,213.0
Other State Funds	3,164,502.3	3,234,441.6	3,573,406.0
Federal Funds	20,000.0	20,000.0	20,000.0
Total	4,394,753.2	4,010,400.6	5,081,619.0
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	1,523.0	1,450.0	1,450.0

**Department Of Central
Management Services**
State of Illinois

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,156,661.9	1,155,163.8	708,025.1	703,028.0	1,447,496.8
Total Contractual Services	31,014.6	30,880.6	21,737.8	21,393.0	20,001.1
Total Other Operations and Refunds	2,318.0	2,205.1	1,141.1	1,042.0	1,134.7
Designated Purposes					
For Awards and Expenses of the State Government Suggestion Award Board	8.2	0.0	8.2	8.2	8.2
For Broadband Network	8,317.2	8,317.2	11,003.4	8,269.8	8,900.0
For Expenses of the Upward Mobility Program	4,500.0	4,330.1	4,750.0	4,721.6	5,000.0
For Nurses' Tuition	75.0	48.4	80.0	80.0	85.0
For the Governor's/Vito Marzullo's Internship Program	394.8	384.7	674.1	545.6	547.9
For Veterans' Job Assistance Program	213.7	198.5	282.2	228.5	282.2
For Wage Claims	1,311.2	1,310.6	1,309.5	1,309.5	1,309.5
GRF State Surplus	1,388.7	1,388.3	390.1	175.2	500.0
Lump Sum GSA Cars	0.0	0.0	3,609.9	3,609.9	0.0
Total Designated Purposes	16,208.8	15,977.7	22,107.4	18,948.3	16,632.8
Grants					
For Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims	1,600.2	1,598.4	1,600.2	1,600.2	1,600.2
For Payment of Claims Under the Representation and Indemnification in the Civil Lawsuits Act	2,447.4	2,414.5	1,347.4	1,347.4	1,347.4
Total Grants	4,047.6	4,012.9	2,947.6	2,947.6	2,947.6
TOTAL GENERAL FUNDS	1,210,250.9	1,208,240.1	755,959.0	747,358.9	1,488,213.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	310,167.5	286,057.8	307,761.6	291,256.8	319,019.0
Total Contractual Services	183,087.2	159,183.2	180,455.0	149,868.8	180,258.8
Total Other Operations and Refunds	252,090.3	177,288.0	248,934.5	184,756.3	260,996.8
Designated Purposes					
For Broadband Network	18,152.6	14,201.7	18,152.6	17,416.5	52,152.6
For Costs Associated with the Shared Services Initiative and Other Operational Expenses	5,070.2	3,289.4	5,070.2	3,941.0	5,446.9
For Expenses of Cost Containment Program	446.9	19.4	446.9	423.9	446.9
For Expenses Related to the Administration and Operation of Surplus Property and Recycling Programs	3,838.0	2,857.4	3,838.0	3,166.0	3,838.0
For Expenses Related to the Administration of the State Employees' Deferred Compensation Plan	1,174.8	960.4	1,209.9	1,074.1	1,209.9
For Expenses Related to the Management of Facilities	22,492.8	16,930.4	97,492.8	20,709.3	95,726.1
For Life Insurance Coverage as Elected by Members per the State Employees Group Insurance Act	95,452.1	83,954.9	95,452.1	85,352.0	95,452.1
For Professional Services Including Administrative and Related Costs	2,580.1	1,209.9	15,000.0	8,510.2	12,500.0
Lump Sums	6,411.8	4,640.6	6,411.8	5,836.3	6,411.8
Provisions of Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act of 1971	2,066,975.8	1,792,190.9	2,132,654.0	2,130,540.5	2,418,434.9

**Department Of Central
Management Services**
State of Illinois

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
For Expenses of Business Enterprise Program	50.0	0.0	50.0	0.0	0.0
Lump Sum and Other Purposes	75,000.0	0.0	0.0	0.0	0.0
Total Designated Purposes	2,297,645.1	1,920,254.9	2,375,778.3	2,276,969.8	2,691,619.2
Grants					
Injured Employees - Awards & Grants	121,512.2	120,504.6	121,512.2	119,436.6	121,512.2
Total Grants	121,512.2	120,504.6	121,512.2	119,436.6	121,512.2
TOTAL OTHER STATE FUNDS	3,164,502.3	2,663,288.5	3,234,441.6	3,022,288.3	3,573,406.0
FEDERAL FUNDS					
Designated Purposes					
Lump Sums and Other Purposes	20,000.0	0.0	20,000.0	0.0	20,000.0
Total Designated Purposes	20,000.0	0.0	20,000.0	0.0	20,000.0
TOTAL FEDERAL FUNDS	20,000.0	0.0	20,000.0	0.0	20,000.0
TOTAL ALL FUNDS	4,394,753.2	3,871,528.6	4,010,400.6	3,769,647.2	5,081,619.0
BY FUND					
General Revenue Fund	1,210,250.9	1,208,240.1	755,959.0	747,358.9	1,488,213.0
Road Fund	150,178.8	150,178.8	159,963.1	159,963.1	165,293.8
State Garage Revolving Fund	58,671.9	41,495.8	58,671.9	44,828.4	75,771.9
Statistical Services Revolving Fund	182,165.8	145,177.0	180,678.6	147,122.1	180,673.7
Communications Revolving Fund	154,779.4	108,539.5	154,779.4	117,763.6	188,087.1
Facilities Management Revolving Fund	303,716.5	200,538.0	303,296.1	197,985.7	303,296.1
Professional Services Fund	18,650.7	12,048.2	15,000.0	8,510.2	12,500.0
Workers' Compensation Revolving Fund	127,924.0	125,145.2	127,924.0	125,272.9	127,924.0
Minority and Female Business Enterprise Fund	50.0	0.0	50.0	0.0	0.0
Group Insurance Premium Fund	95,740.1	83,954.9	95,740.1	85,625.6	95,740.1
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000.0	0.0	20,000.0	0.0	20,000.0
State Employees Deferred Compensation Plan Fund	1,174.8	960.4	1,209.9	1,074.1	1,209.9
State Surplus Property Revolving Fund	3,838.0	2,857.4	3,838.0	3,166.0	3,838.0
Health Insurance Reserve Fund	2,067,612.3	1,792,393.3	2,133,290.5	2,130,976.5	2,419,071.4
TOTAL ALL FUNDS	4,394,753.2	3,871,528.6	4,010,400.6	3,769,647.2	5,081,619.0
BY DIVISION					
Administrative Operations	27,162.9	16,841.9	44,242.0	14,185.1	40,481.0
Information Services	10,741.5	8,210.6	11,266.2	9,751.6	11,433.1
Strategic Sourcing	63,513.6	44,913.8	63,681.1	48,844.5	80,759.2
Benefits	3,592,630.0	3,302,892.5	3,216,416.4	3,196,637.2	4,247,241.1
Personnel	12,343.1	11,488.2	14,168.0	13,895.1	14,261.7
Business Enterprise Program	1,004.4	720.5	1,333.1	1,204.1	1,267.8
Property Management	337,943.0	234,218.9	330,544.1	224,584.4	325,152.1
Communications and Computer Services	324,344.6	248,952.8	323,679.5	256,604.3	355,576.1
Federal Stimulus	20,000.0	0.0	0.0	0.0	0.0
Shared Services	5,070.2	3,289.4	5,070.2	3,941.0	5,446.9

**Department Of Central
Management Services**
State of Illinois

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
TOTAL ALL DIVISIONS	4,394,753.2	3,871,528.6	4,010,400.6	3,769,647.2	5,081,619.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Recommended
Administrative Operations	109.0		91.0		108.0
Information Services	75.0		80.0		70.0
Strategic Sourcing	190.0		192.0		172.0
Benefits	103.0		111.0		121.0
Personnel	97.0		92.0		102.0
Business Enterprise Program	10.0		11.0		14.0
Property Management	292.0		266.0		262.0
Communications and Computer Services	611.0		563.0		548.0
Shared Services	36.0		44.0		53.0
TOTAL HEADCOUNT	1,523.0		1,450.0		1,450.0

State of Illinois

PRIMARY BUDGET OUTCOME

Improving the efficiency and fiscal stability of state government.

MEETING THE OBJECTIVE

- **Administer tax collection.** The Department of Revenue (DOR) receives and corrects tax returns, deposits remittances, generates billing notices and assessments, conducts tax audits, conducts criminal and civil tax investigations, collects delinquent tax liabilities, responds to taxpayer inquiries, and provides the necessary technical and administrative support for these activities.
- **Local government tax administration.** A sales ratio study is used to issue property tax multipliers to counties that equalize the assessed value of property among the counties. The department also allocates state-collected tax monies to local governments.
- **Administer the Illinois Lottery,** through the development and marketing of lottery games, for the benefit of the Common School Fund, Illinois Jobs Now! capital program and specialty causes.
- **Administer the Liquor Control Commission,** which regulates the manufacturing, distribution and sale of liquor in the state. The commission also conducts underage tobacco compliance activities.
- **Serve as funding agency** to the Illinois Housing Development Authority (IHDA). The authority administers several affordable housing programs designed to help create affordable rental and residential housing for low-income residents within the state.

PROGRAM PROPOSALS

- **Expand electronic commerce.** The department will improve the efficiency of the document control, data capture and deposit functions by expanding various electronic commerce applications. These changes include the new corporate income tax filing and payment program, the federal mandate for expanded personal income tax electronic filing, expansion of the new Real Estate Transfer Tax electronic application to additional counties and the expansion of the department's imaging system.
- **Increase services to taxpayers.** To increase efficiency as well as reduce burdens on businesses, the department plans to implement an electronic filing option for various transaction tax returns and to consolidate these returns with the retailers' occupation tax return. The Taxpayer Access Portal (TAP) will reduce the department's document control, data capture, deposit and taxpayer service costs by reducing the amount of paper processed and number of incoming telephone calls.
- **Increase collections** derived from the fiscal year 2011 initiative to expand the enforcement staff.
- **Improve taxpayer accessibility** by providing additional responses to frequently asked questions on the interactive voice response phone system and website, along with increasing the level of access to answer incoming telephone calls during peak periods.
- **Administer lottery privatization.** The lottery will be engaging the services of a private operations manager allowing the lottery staff to focus on licensing, regulation, claims payment and financial planning.

State of Illinois

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Percent of dollars deposited on same day as receipt	90.3%	91.8%	93.9%	94.5%	94.7%
Revenue generated, reduced credits and refund liabilities through compliance activities	\$1,293.8	\$1,634.8	\$1743.0	\$2,315.0 ^a	\$1,660.0 ^b
Percent of returns filed electronically	28.3%	31.0%	39.2%	46.8%	53.2%
Percent of individual income tax refunds issued in 7 days	54.7%	61.7%	54.7%	60.4%	60.7%
Percentage of taxpayer assistance calls answered	26.1%	32.7%	58.8%	81.2%	84.3%
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%	96.0%	96.0%
Revenue generated from liquor licensing and enforcement (\$ thousands)	\$6,203.2	\$6,483.1	\$6,293.4	\$6,300.0	\$6,350.0
Lottery program gross income (\$ millions)	\$2,078.2	\$2,088.3	\$2,196.6	\$2,306.6	\$2,685.9
Lottery net income (Common School Fund, Capital funds, Specialty funds) (\$ millions)	\$657.1	\$625.0	\$668.1	\$685.0	\$704.0
Lottery sales per capita	\$162.0	\$163.1	\$171.2	\$178.7	\$208.0
Number of lottery retailers as of June 30	7,546	7,493	7,380	7,756	10,135
Lottery expenses as a percentage of transfers	32.2%	34.6%	40.2%	43.0%	41.0%
Complete real property sales ratio study within 90 days of receiving the final abstract from the local government assessors (days)	98	77	47	47	45
Percentage of county supervisors' of assessments with a multiplier of 1.000	84.3%	81.4%	82.0%	86.0%	90.0%

^a Includes \$715 million from the Amnesty program.

^b Assumes an estimate of \$1,810.0 minus \$150.0 accelerated from FY12 to FY11 as a result of the Amnesty program.

PROGRAMS

Program	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended	FY 2010 Actual	FY 2011 Estimated	FY 2012 Recommended
Tax Administration	521,081.7	507,177.9	510,770.8	1,732.5	1,872.5	1,872.5
Illinois Affordable Housing	467,250.0	197,505.6	130,688.6	0.0	0.0	0.0
Gaming and Regulation	428,718.8	490,647.6	1,017,753.6	217.0	255.0	255.0
Total	1,417,050.5	1,195,331.1	1,659,213.0	1,949.5	2,127.5	2,127.5

ABOUT THE AGENCY

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AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	122,737.1	119,291.8	132,298.5
Other State Funds	948,263.4	996,312.3	1,526,764.5
Federal Funds	346,050.0	79,727.0	150.0
Total	1,417,050.5	1,195,331.1	1,659,213.0
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	1,949.5	2,127.5	2,127.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	75,530.7	71,717.9	79,367.5	79,226.4	87,505.0
Total Contractual Services	7,898.2	6,702.0	7,168.9	7,135.6	7,784.4
Total Other Operations and Refunds	31,543.4	23,773.9	28,348.4	28,208.1	34,354.5
Designated Purposes					
For Costs Associated with the Shared Services Initiative and Other Operational Expenses	3,934.3	2,258.1	1,973.2	1,973.2	2,654.6
Total Designated Purposes	3,934.3	2,258.1	1,973.2	1,973.2	2,654.6
Grants					
Additional Compensation for County Treasurers per Public Act 84-1432	428.0	428.0	265.2	265.2	0.0
Additional Compensation for Local Assessors per Sections 2.3 and 2.6 of the Revenue Act of 1939 as Amended	189.9	189.9	140.0	140.0	0.0
Additional Compensation for Local Assessors, per Section 2.7 of the Revenue Act	382.9	382.9	264.0	264.0	0.0
Annual Stipend for Sheriffs as Provided in Subsection (d) of Section 4-6003 and Section 4-8002 of the Counties Code	428.0	428.0	265.2	265.2	0.0
Annual Stipend to County Auditors	71.3	71.3	44.2	44.2	0.0
Annual Stipend to County Coroners Pursuant to 55 ILCS 5/4-6002, Including Prior Year Costs	423.8	423.8	265.2	265.2	0.0
State's Share of County Supervisors of Assessments' Salaries	1,906.6	1,906.6	1,190.0	1,190.0	0.0
Total Grants	3,830.5	3,830.5	2,433.8	2,433.8	0.0
TOTAL GENERAL FUNDS	122,737.1	108,282.4	119,291.8	118,977.1	132,298.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	65,121.4	61,567.2	68,020.4	66,663.4	74,041.0
Total Contractual Services	33,094.9	31,535.2	33,104.5	33,028.0	7,868.1
Total Other Operations and Refunds	62,493.6	59,215.7	59,507.2	57,170.2	63,787.0
Designated Purposes					
For Administration of the Dry Cleaners Environmental Response Trust Fund Act	76.8	75.2	85.7	85.4	92.3
For Administration of the Illinois Affordable Housing Act	2,500.0	2,093.8	2,500.0	2,025.0	2,500.0
For Administration of the Petroleum Education Tax	9.0	7.8	9.0	9.0	9.0
For Administrative Costs Associated with Statewide Debt Collection	40.0	18.6	40.0	40.0	20.0
For Administrative Costs Associated with the Motor Fuel Tax Enforcement Grant from USDOT	300.0	148.8	300.0	300.0	300.0
For Administrative Costs Associated with the Municipality Sales Tax as Directed in Public Act 93-1053	100.1	98.5	120.7	120.7	128.3
For Administrative Costs Associated with the Rental Housing Support Program	1,100.0	258.1	1,100.0	400.0	1,100.0
For Costs Associated with the Shared Services Initiative and Other Operational Expenses	1,195.4	1,117.2	1,376.0	1,238.0	1,379.0
For Expenses of Developing and Promoting Lottery Games	7,533.2	5,248.6	7,533.2	7,533.2	167,900.0
For Implementation and the Cost of Collection for the Simplified Municipal Telecommunications Act	1,827.3	1,813.1	2,009.8	1,879.5	2,165.3
For the Purpose of Operating the Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	220.5	169.7	227.0	198.0	248.8
Retailer Education Program	184.4	161.8	195.1	189.6	211.0
State Lottery Board	8.3	0.5	8.3	8.3	8.3

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
To Conduct a Study to Determine Enforcement Extent of Laws Relating to Access by Minors to Tobacco Products; and to Administer USFDA Underage Tobacco Retailer Inspection Program - Reimbursement Grant	332.7	322.1	346.6	346.6	737.7
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	21.4	29.6	29.6	0.0
Total Designated Purposes	15,457.3	11,555.3	15,881.0	14,402.9	176,799.7
Grants					
Additional Compensation for County Treasurers per Public Act 84-1432	0.0	0.0	0.0	0.0	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	0.0	0.0	350.0
Additional Compensation for Local Assessors, per Section 2.7 of the Revenue Act	0.0	0.0	0.0	0.0	660.0
Allocation to Chicago for Additional 1.25% Use Tax per Public Act 86-928	53,803.7	48,016.1	51,600.0	51,600.0	51,600.0
Allocation to Local Government of 1.25% Use Tax per Public Act 86-928	142,620.7	128,788.7	141,000.0	141,000.0	141,000.0
Allocation to the Regional Transportation Authority for 10% of the 1.25% Use Tax per Public Act 86-928	26,901.2	24,446.3	26,000.0	26,000.0	26,000.0
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	0.0	0.0	663.0
Annual Stipend to County Auditors	0.0	0.0	0.0	0.0	110.5
Annual Stipend to County Coroners Pursuant to 55 ILCS 5/4-6002, Including Prior Year Costs	0.0	0.0	0.0	0.0	663.0
Distribution to Local Tax Increment Finance Districts	21,420.6	17,672.5	21,420.6	21,420.6	21,420.6
For Allocation to Local Governments of the Net Terminal Income Tax per the Video Gaming Act	0.0	0.0	25,000.0	25,000.0	60,000.0
For Assistance, Grants, Mortgages, Loans or Savings Bonds per Affordable Housing Act	45,000.0	15,240.9	30,000.0	16,000.0	20,500.0
For Grants to Other State Agencies for Rental Assistance, Supportive Living and Adaptive Housing	2,000.0	2,000.0	2,000.0	0.0	2,000.0
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"	355,050.0	340,955.9	390,050.0	390,050.0	750,000.0
Grant Allocations Through the Federal HOME Investment Partnership Program Administered by IHDA	39,150.0	7,677.6	48,728.6	18,000.0	58,728.6
Grants to Local Enforcement Agencies for Joint State/Local Efforts in Administration of Charitable Games, Pull Tabs and Jar Games Act	1,300.0	1,061.0	1,100.0	1,032.3	1,100.0
Grants to Local Governments for Tobacco Enforcement	1,000.0	999.2	1,000.0	1,000.0	1,000.0
Grants to Provide Rental Assistance Pursuant to the Rental Housing Support Program Administered by IHDA	30,000.0	16,229.8	32,000.0	25,800.0	25,000.0
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act	10,350.0	8,538.7	6,400.0	6,400.0	7,200.0
Predatory Lending Grants	1,500.0	1,100.0	1,500.0	1,200.0	860.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	42,000.0	12,353.5	42,000.0	42,000.0	11,750.0
Save our Neighborhood - Abandoned Property Program	0.0	0.0	0.0	0.0	10,000.0
Save our Neighborhood - Foreclosure Prevention Program	0.0	0.0	0.0	0.0	10,000.0
State's Share of County Supervisors of Assessments' Salaries	0.0	0.0	0.0	0.0	3,000.0
Total Grants	772,096.2	625,080.4	819,799.2	766,502.9	1,204,268.7
TOTAL OTHER STATE FUNDS	948,263.4	788,953.8	996,312.3	937,767.4	1,526,764.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
FEDERAL FUNDS					
Designated Purposes					
For Costs Associated with the Illinois Department of Revenue Federal Trust Fund	50.0	0.6	50.0	50.0	150.0
Total Designated Purposes	50.0	0.6	50.0	50.0	150.0
Grants					
Federal Recovery - HOME Investment Partnership Program	96,000.0	0.0	79,677.0	79,677.0	0.0
Federal Recovery - Low Income Housing Tax Credit Exchange Program	250,000.0	0.0	0.0	0.0	0.0
Total Grants	346,000.0	0.0	79,677.0	79,677.0	0.0
TOTAL FEDERAL FUNDS	346,050.0	0.6	79,727.0	79,727.0	150.0
TOTAL ALL FUNDS	1,417,050.5	897,236.8	1,195,331.1	1,136,471.5	1,659,213.0
BY FUND					
General Revenue Fund	122,737.1	108,282.4	119,291.8	118,977.1	132,298.5
Motor Fuel Tax Fund	108,623.5	77,743.6	106,666.9	104,345.5	82,871.6
Underground Storage Tank Fund	1,326.8	1,242.9	1,486.5	1,408.6	1,598.0
Illinois Gaming Law Enforcement Fund	2,995.1	1,517.4	2,260.5	1,945.0	2,302.1
Home Rule Municipal Retailers Occupation Tax Fund	1,043.9	962.4	1,073.0	1,034.5	1,161.7
Illinois Department of Revenue Federal Trust Fund	50.0	0.6	50.0	50.0	150.0
Rental Housing Support Program Fund	31,100.0	16,487.9	33,100.0	26,200.0	26,100.0
State and Local Sales Tax Reform Fund	53,803.7	48,016.1	51,600.0	51,600.0	51,600.0
Regional Transportation Authority Occupation and Use Tax Replacement Fund	26,901.2	24,446.3	26,000.0	26,000.0	26,000.0
County Option Motor Fuel Tax Fund	876.0	814.7	1,035.3	969.8	1,093.8
Debt Collection Fund	40.0	18.6	40.0	40.0	20.0
Illinois Tax Increment Fund	21,948.0	18,184.0	22,008.7	21,990.6	22,035.1
Illinois Affordable Housing Trust Fund	49,500.0	19,334.7	34,500.0	18,025.0	25,000.0
Federal HOME Investment Trust Fund	39,150.0	7,677.6	48,728.6	18,000.0	58,728.6
Tax Compliance and Administration Fund	4,071.2	3,691.6	3,479.8	3,295.0	8,197.5
Predatory Lending Database Program Fund	1,500.0	1,100.0	1,500.0	1,200.0	860.0
Local Government Distributive Fund	142,620.7	128,788.7	141,000.0	141,000.0	141,000.0
Federal Low Income Housing Tax Credit Gap HOME Investment Fund	96,000.0	0.0	79,677.0	79,677.0	0.0
Federal Low Income Housing Tax Credit Exchange Fund	250,000.0	0.0	0.0	0.0	0.0
State Lottery Fund	421,250.4	401,784.4	457,770.2	457,646.8	949,184.9
Municipal Telecommunications Fund	12.0	0.0	12.0	12.0	12.0
Personal Property Tax Replacement Fund	23,682.5	22,718.7	24,773.4	24,614.6	33,230.5
Dram Shop Fund	7,468.4	5,885.5	7,877.4	7,040.0	8,568.7
Local Government Video Gaming Distributive Fund	0.0	0.0	25,000.0	25,000.0	60,000.0
Foreclosure Prevention Program Fund	0.0	0.0	0.0	0.0	10,000.0
Abandoned Residential Property Municipality Relief Fund	0.0	0.0	0.0	0.0	10,000.0
Senior Citizens Real Estate Deferred Tax Revolving Fund	10,350.0	8,538.7	6,400.0	6,400.0	7,200.0
TOTAL ALL FUNDS	1,417,050.5	897,236.8	1,195,331.1	1,136,471.5	1,659,213.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
Government Services	448,493.4	314,277.3	459,499.7	405,028.4	490,569.2
Tax Operations	189,211.0	172,355.8	187,691.2	184,315.3	207,452.2
LCC General Office	7,353.7	5,780.7	7,754.3	6,917.0	8,439.5
Lottery Operations	420,862.7	401,447.6	457,359.7	457,322.6	948,718.5
Federal Stimulus	346,000.0	0.0	79,677.0	79,677.0	0.0
Shared Services	5,129.7	3,375.3	3,349.2	3,211.2	4,033.6
TOTAL ALL DIVISIONS	1,417,050.5	897,236.8	1,195,331.1	1,136,471.5	1,659,213.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Tax Operations	1,698.5		1,833.5		1,833.5
LCC General Office	41.0		49.0		49.0
Lottery Operations	172.0		201.0		201.0
Shared Services	38.0		44.0		44.0
TOTAL HEADCOUNT	1,949.5		2,127.5		2,127.5

State of Illinois

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

MEETING THE OUTCOME

- **Provide regulatory and criminal law enforcement oversight of gaming in the State of Illinois.** The Illinois Gaming Board (IGB) audits, enforces and investigates gaming in Illinois to ensure its integrity.
- **License gaming operations and personnel.** The board will issue the 10th riverboat casino license, as well as issue or renew licenses for suitable owners, suppliers and occupational staff.
- **Provide financial support for education.** In accordance with the Riverboat Gambling Act, the IGB transfers available funds to the Education Assistance Fund.

PROGRAM PROPOSALS

- **Issue 10th riverboat license.** The board plans to issue the 10th riverboat casino license in Des Plaines and bring substantial fiscal benefits to both state and local governments.
- **Implement and administer video gaming in Illinois.** The IGB anticipates issuing over 15,000 - 20,000 licenses for manufacturers, distributors, suppliers, terminal operators, technicians, handlers and locations for video gaming.
- **Make efficient use of resources.** The board will strive to improve efficiency by cross-training and sharing workloads.
- **Secure additional resources for 10th riverboat casino and video gaming.** Additional personnel and equipment are necessary to staff the 10th riverboat casino, and to perform necessary audit and financial analysis.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Amount of adjusted gross receipts tax collected (\$ millions)	\$698.2	\$532.2	\$483.0	\$423.8	\$527.0
Number of video gaming positions in operation	N/A	N/A	N/A	N/A	60,000
Percentage of revenues transferred to the Education Assistance Fund	81%	82%	79%	85%	83%
Number of incident reports filed	4,568	5,083	5,667	6,500	7,000
Number of arrests made	1,007	806	796	900	1,000

ABOUT THE AGENCY

160 North LaSalle, Suite 300
 Chicago, IL 60601
 312.814.4700
www.igb.state.il.us/

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	128,315.6	137,359.4	161,143.7
Federal Funds	0.0	0.0	0.0
Total	128,315.6	137,359.4	161,143.7
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	86.0	205.0	220.0

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	11,520.0	9,634.2	14,566.8	11,937.3	17,222.9
Total Contractual Services	747.5	401.9	823.9	585.0	700.0
Total Other Operations and Refunds	1,508.0	1,115.9	1,150.5	929.0	874.2
Designated Purposes					
For Costs Associated with the Implementation and Administration of the Video Gaming Act	0.0	0.0	14,000.0	7,775.0	17,500.0
For Costs Associated with the Shared Services Initiative and Other Operational Expenses	230.6	179.2	318.2	225.0	346.6
For Expenses Related to the Illinois State Police	14,309.5	12,154.9	16,500.0	14,800.0	18,000.0
Total Designated Purposes	14,540.1	12,334.1	30,818.2	22,800.0	35,846.6
Grants					
Distribution to Local Government for Admissions and Wagering Tax	100,000.0	84,564.1	90,000.0	83,750.3	106,500.0
Total Grants	100,000.0	84,564.1	90,000.0	83,750.3	106,500.0
TOTAL OTHER STATE FUNDS	128,315.6	108,050.1	137,359.4	120,001.6	161,143.7
TOTAL ALL FUNDS	128,315.6	108,050.1	137,359.4	120,001.6	161,143.7
BY FUND					
State Gaming Fund	128,315.6	108,050.1	137,359.4	120,001.6	161,143.7
TOTAL ALL FUNDS	128,315.6	108,050.1	137,359.4	120,001.6	161,143.7
BY DIVISION					
General Office	128,085.0	107,871.0	137,041.2	119,776.6	160,797.1
Shared Services	230.6	179.2	318.2	225.0	346.6
TOTAL ALL DIVISIONS	128,315.6	108,050.1	137,359.4	120,001.6	161,143.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	84.0		202.0		217.0
Shared Services	2.0		3.0		3.0
TOTAL HEADCOUNT	86.0		205.0		220.0

State of Illinois

PRIMARY BUDGET OUTCOME

Making government more efficient and effective.

necessary fines or sanctions are imposed in a timely manner.

MEETING THE OUTCOME

- **Enforce equine drug testing.** The Illinois Racing Board (IRB) maintains adequate levels of equine drug testing to ensure compliance with the board’s drug and medication rules and the integrity of racing.
- **Enforce compliance testing.** The board ensures that licensees are in compliance with all of the rules and regulations, and the

PROGRAM PROPOSALS

- **Make efficient use of resources.** The board will continue to improve efficiency by reorganizing the agency, better utilizing personnel, and assessing potential areas of conservation to help alleviate state budget deficiencies.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Live racing days	580 ^a	529	492	527	492
Total samples tested	17,707 ^a	15,725	14,071	15,725	14,071
Percentage of samples tested found in violation	0.3% ^a	0.4%	0.2%	0.4%	0.2%
Number of steward rulings issued	804 ^d	890	565	743	694

^a Figures are based on calendar years.

ABOUT THE AGENCY

100 West Randolph, Suite 7-701
 Chicago, IL 60601
 312.814.2600
www.state.il.us/agency/irb/

AGENCY RESOURCES EMPLOYED

Fund Category	Appropriations (\$ thousands)		
	FY 2010 Actual	FY 2011 Enacted	FY 2012 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	9,021.4	9,232.5	8,611.6
Federal Funds	0.0	0.0	0.0
Total	9,021.4	9,232.5	8,611.6
Agency Submitted	Actual	Estimated	Recommended
Headcount (FTE)	15.5	16.5	16.5

State of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,684.9	1,495.6	1,727.3	1,481.0	1,691.0
Total Contractual Services	214.1	169.7	199.1	199.1	199.1
Total Other Operations and Refunds	415.8	158.0	420.5	204.5	209.7
Designated Purposes					
For Costs Associated with the Shared Services Initiative and Other Operational Expenses	88.5	71.1	98.4	98.4	104.8
Racing Board Laboratory Program	2,014.8	1,818.4	2,115.2	2,115.2	2,115.2
Racing Board Regulation of Racing Program	4,603.3	3,348.7	4,672.0	3,727.1	4,291.8
Total Designated Purposes	6,706.6	5,238.1	6,885.6	5,940.7	6,511.8
TOTAL OTHER STATE FUNDS	9,021.4	7,061.4	9,232.5	7,825.3	8,611.6
TOTAL ALL FUNDS	9,021.4	7,061.4	9,232.5	7,825.3	8,611.6
BY FUND					
Horse Racing Fund	9,021.4	7,061.4	9,232.5	7,825.3	8,611.6
TOTAL ALL FUNDS	9,021.4	7,061.4	9,232.5	7,825.3	8,611.6
BY DIVISION					
General Office	8,932.9	6,990.3	9,134.1	7,726.9	8,506.8
Shared Services	88.5	71.1	98.4	98.4	104.8
TOTAL ALL DIVISIONS	9,021.4	7,061.4	9,232.5	7,825.3	8,611.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
General Office	14.5		15.5		15.5
Shared Services	1.0		1.0		1.0
TOTAL HEADCOUNT	15.5		16.5		16.5

State Employees' Retirement System
State of Illinois

Government Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2010		Fiscal Year 2011		Fiscal Year 2012 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	102.7	47.9	859,458.4	2,449.6	60.9
Total Contractual Services	25.0	25.0	25.7	25.7	29.4
Total Other Operations and Refunds	3.1	1.8	2.2	2.2	2.2
TOTAL GENERAL FUNDS	130.8	74.7	859,486.3	2,477.5	92.5
TOTAL ALL FUNDS	130.8	74.7	859,486.3	2,477.5	92.5
BY FUND					
General Revenue Fund	130.8	74.7	859,486.3	2,477.5	92.5
TOTAL ALL FUNDS	130.8	74.7	859,486.3	2,477.5	92.5
BY DIVISION					
Central Office	23.5	3.3	859,401.8	2,401.8	8.0
Social Security Unit	107.3	71.4	84.5	75.7	84.5
TOTAL ALL DIVISIONS	130.8	74.7	859,486.3	2,477.5	92.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Recommended
Social Security Unit	1.0		1.0		1.0
TOTAL HEADCOUNT	1.0		1.0		1.0



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.

The 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:

- maintain debt affordability standards, focus capital spending on projects with the greatest economic development impact and limit capital borrowing and funding to the current available revenue structure;
- borrow at the lowest possible cost of funds and adapt to investor demand;
- monitor the state's outstanding indebtedness for possible refunding opportunities;
- maintain ongoing relationships with the rating agencies to obtain the highest ratings possible given the State's changing financial condition;
- foster the growth of minority-owned, female-owned and regional firms through participation objectives, which afford these firms opportunities to work on the state's debt-related activities.

ILLINOIS JOBS NOW!

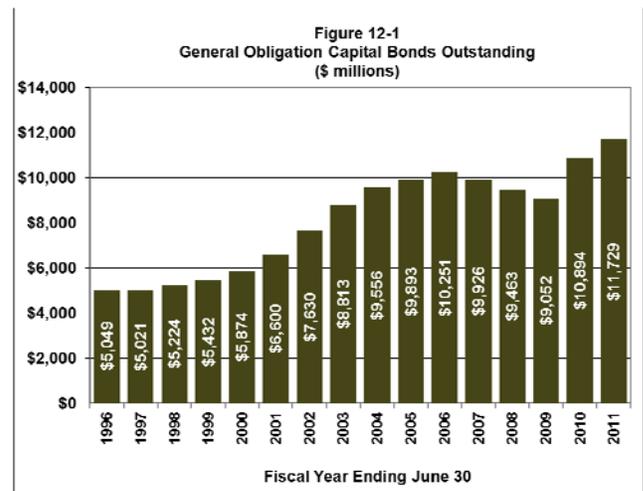
Illinois Jobs Now! is an expansive \$31 billion capital program, which focuses on putting money directly into the Illinois economy, with the aim of spurring economic stimulus by creating jobs for the citizens of Illinois. *Illinois Jobs Now!* includes funding for schools, roads, transit, economic development, environment and energy projects, thus providing an

opportunity to invest in Illinois' future and workforce. Funding for *Illinois Jobs Now!* will be provided by a combination of state debt, with federal and local matching funds. The debt service on the bonds issued will primarily be 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) establishing a new licensing and taxation program for video gaming terminals; (6) using existing monies deposited into the Road Fund; and (7) lottery improvements.

STATE-SUPPORTED INDEBTEDNESS

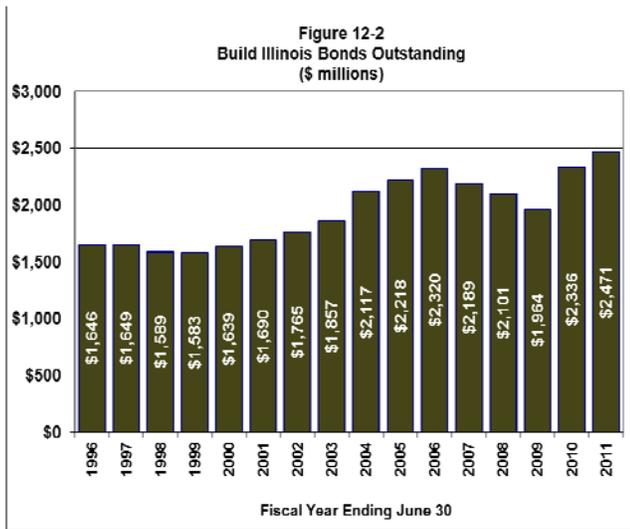
State Debt Profile

From fiscal years 2006 to 2009, the state paid off more capital bond principal than it issued. These decreases in outstanding state debt are illustrated in Figure 12-1 and Figure 12-2 below. The decreases in outstanding indebtedness created capacity for new capital investment in subsequent fiscal years. Figure 12-1 below assumes an issuance of approximately \$1.5 billion in fiscal year 2011, of which \$1.2 billion has already been issued.



Debt Management

State of Illinois



State Debt Comparison

Illinois, one of the largest states both in terms of population and overall economy, is ranked 13th in net tax-supported debt as a percentage of gross state domestic product, according to the most recent Moody's 2010 State Debt Medians Report, published in May of 2010. Further, Illinois ranked 11th and 14th, 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 measure the state's credit worthiness and therefore affect the borrowing cost to the state. The credit rating agencies review the state's current and projected financial condition, economic growth, and levels of indebtedness, which all factor in 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	A1 Negative	A1 Negative
Fitch Ratings	A- Stable	AA+ Stable

Minority-Owned and Woman-Owned Business Participation

Illinois is dedicated to 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 in the fiscal year 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 sales.

Table 12-2
MBE & WBE PARTICIPATION SUMMARY
(\$ in Millions)

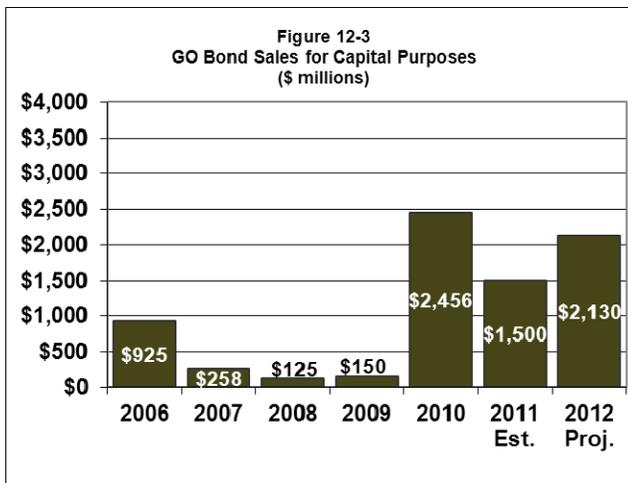
Bond Series	Bond Type	Project/Refunding	Sale Amt	Sale Type	MBE & WBE Firm Participation		
					Underwriting	Legal	Financial Advisory
Sep-04	GO	Projects	\$ 285	Comp	0.4%	0.0%	0.0%
Nov-04	GO	Projects	\$ 275	Neg	28.7%	23.1%	0.0%
Feb-05	BI	Projects	\$ 75	Comp	0.0%	0.0%	100.0%
Apr-05	GO	Projects	\$ 315	Neg	38.5%	15.0%	0.0%
Jun-05	BI	Projects	\$ 125	Neg.	100.0%	100.0%	100.0%
Fiscal Year 2005 Average					33.0%	23.9%	22.6%
Sep-05	GO	Projects	\$ 300	Comp	0.0%	0.0%	100.0%
Jan-06	GO	Projects	\$ 325	Neg	40.0%	47.8%	0.0%
Mar-06	BI	Projects	\$ 65	Comp	0.0%	0.0%	100.0%
Jun-06	BI	Projects	\$ 150	Neg	100.0%	100.0%	100.0%
Jun-06	GO	Projects	\$ 300	Neg	4.5%	40.7%	0.0%
Jun-06	GO	Refunding	\$ 275	Neg	78.4%	0.0%	100.0%
Fiscal Year 2006 Average					35.5%	37.4%	55.9%
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%
Fiscal Year 2007 Average					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%
Fiscal Year 2008 Average					0.0%	0.0%	28.6%
Apr-09	GO	Projects	\$ 150	Comp	0.0%	0.0%	0.0%
Fiscal Year 2009 Average					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%
Fiscal Year 2010 Average					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%
Fiscal Year 2011 Average					13.9%	46.7%	100.0%
Cumulative FY 2005 - FY 2011 Average					24.1%	27.7%	57.2%

Debt Management

State of Illinois

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 2006 and 2012.

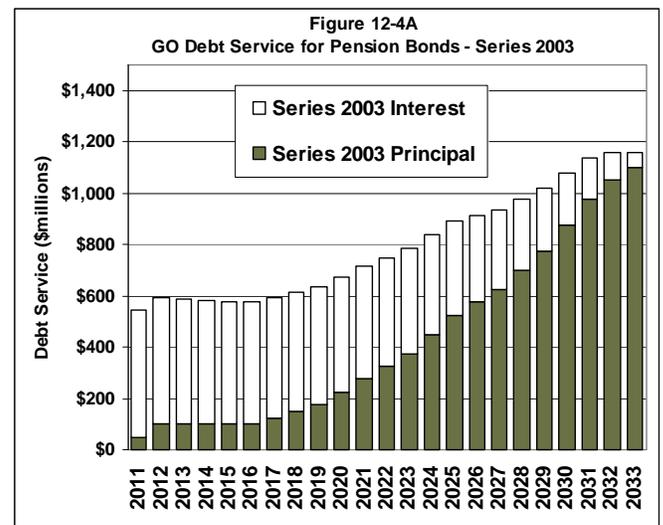


Build America Bonds. The American Reinvestment and Recovery Act temporarily created a new alternative to traditional tax-exempt financings for capital projects. These Build America Bonds are taxable but provide a 35 percent interest subsidy from the federal government. The state authorized and issued five 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 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	
\$7,968,463,443	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.
\$6,447,129,000	Transportation - Roads and bridge projects
\$3,501,870,000	Public Transportation - Air and rail
\$3,570,000,000	School Construction - Grants to school districts for school improvement projects.
\$585,315,000	Anti-pollution - Construction of municipal sewage treatment plants, solid waste disposal facilities, deposits into the Water Revolving Fund and U.S. Environmental Protection Fund, and funding claims under the Leaking Underground Storage Tanks Program.
\$688,200,000	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 services 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.
\$40,583,125,743	Aggregate GO Bond Authorization

Pension Obligation Bonds. GO supported Pension Obligation Bonds (POB) were issued in 2003 as a replacement financing of a 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.

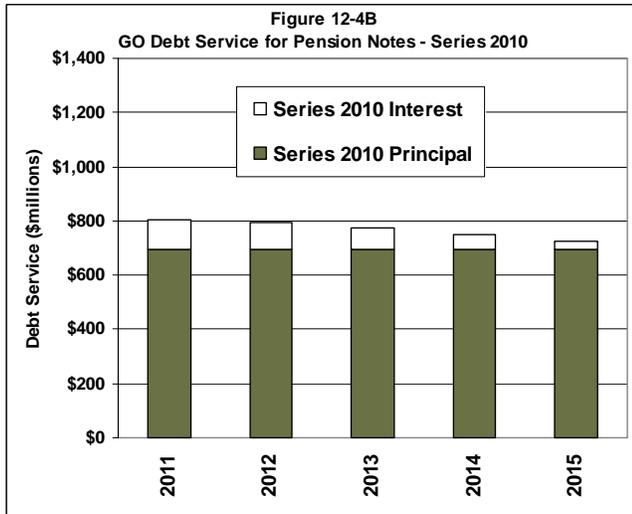


Based on consultation and advice from state retirement systems management, the structure of the POBs was designed to exactly mirror the characteristic shape of the unfunded liability payment schedule established by the 1995 Pension Funding Plan (see "Public Retirement Systems" chapter). This structure maximizes the earning potential of the retirement systems, versus the 5.05 percent cost of the POBs when issued. The debt service requirements of the POBs are included in the statutory debt service limit versus base appropriations.

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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. Future debt service is shown in Figure 12-4B.



In January 2011, the governor signed into law Public Act 1497 authorizing the sale of 8-year final maturity Pension Obligation Bonds for the state's fiscal year 2011 contribution to the designated retirement systems. The first installment of principal will not come due until 2014 and thus is structured with the prior year's Pension Obligation Notes in mind limiting the financial impact to the state. The proceeds of the sale will be used to reimburse any payments made from the General Revenue Fund or Common School Fund to the retirement systems, followed by contributions to the state's five pension funds. The bonds are expected to close in March of this year.

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, for any reason, 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), as required by the GO Bond Act, or the General Assembly fails to make appropriations sufficient to pay the principal and interest on the outstanding GO Bonds, the GO Bond Act constitutes an irrevocable and continuing appropriation of all amounts necessary for that purpose and the irrevocable and continuing authority for, and direction to, the treasurer and the comptroller to make the necessary transfers, as directed by the governor, out of, and disbursements from, the revenues and funds of the state.

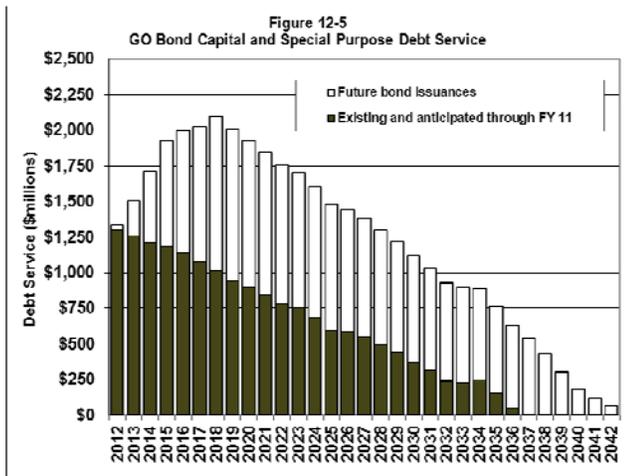
Debt Service Obligation. GO Bonds are primarily supported by revenue realized in the state's General Revenue Fund. The primary revenue sources that repay the GO Bonds are sales taxes, income taxes and motor fuel taxes. In addition, bonds issued for certain capital investments are supported by the following 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!* will be 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, 2011, and debt service for anticipated future issuances of Capital Bonds in fiscal years 2012-2017.

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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.

In February 2010, GO refunding bonds were issued to refund all or a portion of certain maturities of outstanding General Obligation bonds. Pursuant to the General Obligation Bond Act (30 ILCS 330), refunding bonds may only be issued if the net present value of debt service savings is at least 3 percent of the principal amount of the refunding bonds to be issued. The Series February 2010 bonds achieved approximately 7 percent, or \$106 million, in net present value savings and also reduced the average life of the refunded bonds.

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, with one stream being fixed and the other often 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	A2	A	A+
AIG Financial Products Corp.	\$ 54,000	A3	A-	A
Merrill Lynch	\$ 54,000	A2	A	A+
JP Morgan Chase Bank, N.A.	\$ 54,000	Aa1	AA-	AA-
Total Notional Amount		\$ 600,000		

Short Term Debt. Pursuant to the Short Term Borrowing Act (30 ILCS 340), the state is authorized, under the direction of the governor, comptroller and treasurer, to issue short term certificates or notes in an amount not to exceed (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, if there is a failure in revenues.

In February 2007, September 2007 and April 2008, short term certificates were issued to provide liquidity to the Hospital Provider Fund to make supplemental payments to certain public and non-public hospitals within the state, pursuant to the Medicaid State Plan approved by the federal government on November 30, 2006. The Hospital Assessment Tax receipts, together with Federal Medicaid matching funds related to making the supplemental payments, were used to repay the certificates. In December 2008, certificates were issued for the purpose of supplementing fiscal year 2009 liquidity. In May and August of 2009, certificates were issued due to failures in revenue. In July 2010, certificates were issued for the purpose of making payments on fiscal year 2010 obligations, due to a shortfall in revenues from budgeted amounts in that year. The following table shows the state’s history of short term borrowing.

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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
February 2007*	900	June 2007
November 2005	1,000	June 2006
March 2005*	765	June 2005
June 2004	850	October 2004
May 2003	1,500	May 2004
July 2002	1,000	June 2003
August 1995	500	June 1996
August 1994	687	June 1995
August 1993	900	June 1994
October 1992	300	June 1993
August 1992	600	May 1993
February 1992	500	October 1992
August 1991	185	June 1991
February 1987	100	February 1988
June-July 1983	200	May 1984

*Hospital Assessment Conduit Financings

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, which are secured by the General Obligation pledge. Additional financial grants, subject to appropriation by the General Assembly, may be available in the year the College Savings Bonds mature for students attending an Illinois higher education institution. The last issuance of the College Saving Bond program was October 2002.

Table 12-5
College Savings Bonds
(\$ in Millions)

College Savings Bond Series	Original Issue Principal	Maturity	Remaining Principal
October 2002	\$ 62.1	\$ 88.0	\$ 24.0
October 2000	101.9	168.7	36.6
November 1998	122.3	187.4	32.8
November 1997	168.3	300.9	58.0
October 1994	209.8	382.7	29.9
October 1993	169.4	271.6	19.4
October 1992	250.0	479.8	25.1
September 1991	209.8	420.2	12.6
November 1990	250.0	521.8	6.6
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	\$ 245.0

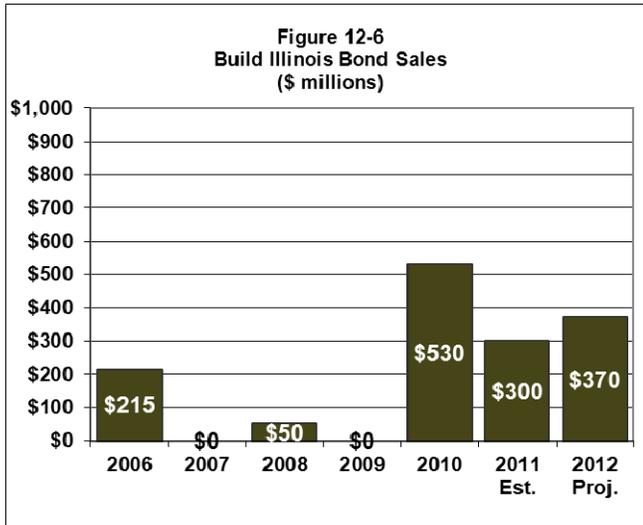
Healthcare Provider Relief Fund Bonds. In the spring session of 2010, the governor signed into law PA 96-885 amending the General Obligation Bond Act to allow for the sale of one-year maturity GO Bonds to fund deposits into the Healthcare Provider Relief Fund. The proceeds of the sale were for the exclusive purpose of funding Medicaid services subject to the enhanced federal participation under the American Reinvestment and Recovery Act. The bonds were issued on April 12, 2010, and will mature on March 31, 2011.

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 2006 and 2012.

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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	
\$2,917,000,000	Infrastructure – Construction, reconstruction, modernization and extension of the state's infrastructure
\$1,352,358,100	Education – Educational, scientific, technical and vocational programs and facilities, and the expansion of health and human services
\$150,150,900	Environmental – Protection, restoration and conservation of the state's environmental benefits
\$196,000,000	Economic Development – Incentives for the location and expansion of businesses in Illinois resulting in increased economic benefits.
\$4,615,509,000	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) to the extent that the BI Tax Act amount, together with the other revenues of the state, are 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, in an amount estimated to equal the greater of (i) the annual debt service requirement for such fiscal year as certified by the Trustee or (ii) the BI Tax Act Amount for the fiscal year.

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 constitutes the irrevocable and continuing authority and provides direction to the treasurer and comptroller to make the necessary transfers and deposits, as directed by the governor, and to make the payments of principal and interest as required by the BI Bond Act to support outstanding BI Bonds.

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.

In June 2010, BI refunding bonds were issued to refund certain outstanding Build Illinois Bonds. Due to advantageous market conditions, the refunding allowed for the state to realize significant cost savings. Pursuant to the Build Illinois Bond Act (30 ILCS 425), refunding bonds may only be issued if the net present value of debt service savings is at least 3 percent of the principal amount of the refunding bonds to be issued. The Junior Refunding Bonds, Series 2010 achieved 6.3 percent or approximately \$30 million in net present value savings to the state.

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. The table below identifies the bonding program's name, issuing authority or agency and total revenue bond outstanding for each respective program. See the appendix following this chapter for a complete debt service schedule.

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Table 12-6
Other Revenue Bonds Outstanding
(Projected as of June 30, 2011)

Bonding Program	Issuing Authority/Agency	Bonds Outstanding (\$ in Millions)
Civic Center Bonds	Metropolitan Exposition and Auditorium Authorities	\$82.3
Dedicated State Sales Tax Revenue Bonds	Metropolitan Pier and Exposition Authority	\$18.0
McCormick Place Expansion Project Bonds	Metropolitan Pier and Exposition Authority	\$2,465.6
ISFA Bonds	Illinois Sports Facilities Authority	\$433.0
Certificates of Participation	Central Management Services	\$18.3
Total		\$ 3,017.2

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. The state's moral obligation pledge has been used by these regional authorities to issue bonds, enhanced by the governor's pledge 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. The following table 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, 2010)

(\$ in Millions)	Issuing Authority	Bond Series	Principal at 12/31/10
	Southwestern Illinois Development Authority	5	\$ 31.6
	Quad Cities Regional Economic Development Authority	0	\$ -
	Upper Illinois River Valley Development Authority	2	\$ 20.5
	Tri-county River Valley Development Authority	0	\$ -
	Will-Kankakee Regional Development Authority	0	\$ -
	Illinois Finance Authority	34	\$ 275.1
	Illinois Housing Development Authority	7	\$ 0.1
Total		48	\$ 327.3

State law requires each authority to certify amounts withdrawn from bond reserve funds to pay principal and interest on moral obligation bonds. The amounts, so certified, are recommended for annual appropriation at the governor's executive discretion.

The moral obligation does not constitute a legally enforceable obligation of 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 issues from 1998 to 2000 backed by the moral obligation pledge.

Table 12-8 shows the principal remaining at the end of calendar year 2010, as well as the appropriation request necessary to fund debt service anticipated in fiscal year 2012.

Table 12-8
Moral Obligation Bonded Debt
(As of December 31, 2010)

Year	Issuing Authority	Defaulted Project Name	FY 2012 Appropriation Request	Principal at 12/31/10
1998	Southwestern Illinois Development Authority	Waste Recovery-Illinois	\$ 291.9	\$ 1,540.0
1998	Upper Illinois River Valley Development Authority	Waste Recovery-Illinois	\$ 292.7	\$ 1,215.0
1999	Southwestern Illinois Development Authority	Laclede Steel	\$ 1,115.1	\$ 11,985.0
2000	Southwestern Illinois Development Authority	Alton Center Busn Park	\$ 681.9	\$ 5,745.4
Total			\$ 2,381.6	\$ 19,585.4

Agricultural Loan Guarantees. The Illinois Finance Authority (IFA) administers loan guarantee programs for lenders to qualifying

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farmers and agribusiness purpose 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, 2010

Loan Guarantee Funds (\$ millions)	Statutorily Authorized	Originally Issued	Loans 12/31/2010	Number of Loans	Reserves 12/31/2010
Agricultural	\$ 160.0	\$ 28.0	\$ 18.8	97	\$ 10.0
Farmer and Agri-Business	\$ 225.0	\$ 60.2	\$ 45.0	55	\$ 7.7
Total	\$ 385.0	\$ 88.2	\$ 63.8	152.0	\$ 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, approved and effective May 7, 2009 (the Guarantee Legislation), the Illinois Student Assistance Commission (ISAC) has designated its Student Loan Revenue Bonds, Series 2009 (State Guaranteed) as guaranteed by the state (the Guaranteed Bonds). The Guaranteed Bonds were issued in late May 2009, in the aggregate principal amount of \$50 million. The state's guarantee constitutes a general obligation of the state and the full faith, credit and resources of the state are irrevocably pledged to the punctual payment of the principal of, and interest on, the Guaranteed Bonds as the same becomes due, whether at maturity or upon redemption. The guarantee of the state is limited to bonds so designated by the ISAC in an aggregate principal amount of not greater than \$50 million.

Railsplitter Tobacco Settlement Authority. Pursuant to the Emergency Budget Act (P.A. 96-0958) the Railsplitter Tobacco Settlement Authority Act was created to provide fiscal relief by delivering a large, one-time revenue source to the state. Pursuant to this Act, the state sold to the Railsplitter Tobacco Settlement Authority (Railsplitter) its interest in the tobacco settlement revenues under the Master Settlement Agreement. Railsplitter then sold, via a bond issuance, a portion of the tobacco

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settlement revenues through a process called securitization, which essentially converted the future revenue stream into a lump sum. In exchange for the future tobacco revenues, RAILSPLITTER transferred to the state the proceeds of the bonds. Further, each year all excess amounts of tobacco revenues left after debt service will be transferred to the state. This transaction was completed in December 2010 and provided approximately \$1.3 billion to the state.

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APPENDIX

Estimated Annual Issuance for General Obligation and Build Illinois Capital Bonds (In millions)

By Fiscal Year for:	2011	2012	2013	2014	2015	2016	2017
General Obligation Bonds	1,500	2,130	2,600	2,600	1,300	1,125	1,625
Build Illinois Bonds	300	370	400	550	500	375	375
Total	1,800	2,500	3,000	3,150	1,800	1,500	2,000

Debt Service on Existing and Anticipated Capital Bond Issuances (In millions)

By Fiscal Year for:	2011	2012	2013	2014	2015	2016	2017
GO Bonds issued through February 10, 2011	1,301	1,301	1,262	1,214	1,182	1,140	1,076
BI Bonds issued through February 10, 2011	299	292	285	276	266	250	226
Proposed new GO issuances	-	30	242	496	744	856	947
Proposed new BI issuances	-	30	66	105	157	203	236
Total Debt Service	1,601	1,652	1,856	2,091	2,349	2,449	2,484

Standard Measures of Debt Burden

Outstanding Debt (\$millions)	FY-2007 Actual	FY-2008 Actual	FY-2009 Actual	FY-2010 Actual	FY-2011 Estimated	FY-2012 Projected
Build Illinois Bonds	\$ 2,188.9	\$ 2,100.8	\$ 1,963.7	\$ 2,336.1	\$ 2,471.0	\$ 2,677.1
Civic Center Bonds	115.7	108.1	100.0	91.4	82.3	72.8
Capital Purposes - GO	9,925.7	9,462.9	9,051.8	10,894.0	11,729.0	13,186.5
Bonded Debt - Capital Purpose	\$ 12,230.3	\$ 11,671.8	\$ 11,115.5	\$ 13,321.5	\$ 14,282.3	\$ 15,936.4
Pension Bonds	10,000.0	9,950.0	9,900.0	13,316	16,272.8	15,479.6
Bonded Debt - Total	\$ 22,230.3	\$ 21,621.8	\$ 21,015.5	\$ 26,637.5	\$ 30,555.1	\$ 31,416.0

Illinois Population (millions)	12.853	12.836	12.893	12.944	12.944	12.944
Debt Per Capita - Capital Purpose	951.6	909.3	862.1	1,029.2	1,103.4	1,231.2
Debt Per Capita - Pension	778.1	775.2	767.9	1,028.7	1,257.2	1,195.9
Per Capita - Total	\$ 1,729.6	\$ 1,684.5	\$ 1,630.0	\$ 2,057.9	\$ 2,360.6	\$ 2,427.1

Illinois Personal Income (\$millions)	\$ 518,560	\$ 547,219	\$ 546,888	\$ 546,160	\$ 546,160	\$ 546,160
Percent of Income - Capital Purpose	2.36%	2.13%	2.03%	2.44%	2.62%	2.92%
Percent of Income - Pension Bonds	1.93%	1.82%	1.81%	2.44%	2.98%	2.83%
Percent of Income - Total Debt	4.29%	3.95%	3.84%	4.88%	5.59%	5.75%

GRF and Road Fund Base Approps	\$ 30,952	\$ 32,405	\$ 37,356	\$ 34,880	\$ 34,686	\$ 34,686
Debt Service as % Approps - Build Illinois Bonds	0.85%	0.82%	0.71%	0.79%	0.86%	0.93%
Debt Service as % Approps - Civic Center Bonds	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
Debt Service % Approps - GO Capital & Special Purposes	3.81%	3.66%	3.11%	3.25%	3.75%	3.84%
Debt Service as % Approps- All Capital Purposes	4.71%	4.52%	3.86%	4.08%	4.65%	4.80%
% Approps - GO Pension Bonds	1.60%	1.69%	1.46%	1.56%	3.88%	4.61%
Debt Service as % Approps - Total	6.31%	6.21%	5.31%	5.64%	8.53%	9.41%

Note: Pension bonds outstanding assumes \$3.7B issued in March 2011.

Debt Management

State of Illinois

MATURITY SCHEDULE - GENERAL OBLIGATION BONDS (Actual as of June 30, 2010)

Fiscal Year June 30	GO Capital and Special Purpose Bonds			GO Pension Bonds			Total
	Total Principal	Total Interest	Total Debt Service	Principal	Interest	Debt Service	Combined Total Debt Service
2011	911,155,031	620,116,581	1,531,271,612	743,200,000	601,177,049	1,344,377,049	2,875,648,661
2012	624,473,439	579,989,298	1,204,462,737	793,200,000	591,186,628	1,384,386,628	2,588,849,365
2013	629,850,751	536,950,024	1,166,800,775	793,200,000	568,262,716	1,361,462,716	2,528,263,491
2014	631,199,607	488,343,952	1,119,543,559	793,200,000	541,391,544	1,334,591,544	2,454,135,103
2015	651,400,720	437,325,895	1,088,726,615	793,200,000	509,221,372	1,302,421,372	2,391,147,987
2016	639,091,341	409,672,218	1,048,763,559	100,000,000	474,525,000	574,525,000	1,623,288,559
2017	611,286,341	374,194,648	985,480,989	125,000,000	470,175,000	595,175,000	1,580,655,989
2018	587,972,806	335,153,222	923,126,029	150,000,000	464,737,500	614,737,500	1,537,863,529
2019	554,312,317	304,950,960	859,263,277	175,000,000	458,212,500	633,212,500	1,492,475,777
2020	528,511,629	282,123,071	810,634,701	225,000,000	449,550,000	674,550,000	1,485,184,701
2021	512,370,883	249,917,472	762,288,355	275,000,000	438,412,500	713,412,500	1,475,700,855
2022	487,967,410	214,392,062	702,359,472	325,000,000	424,800,000	749,800,000	1,452,159,472
2023	479,732,922	194,128,388	673,861,310	375,000,000	408,712,500	783,712,500	1,457,573,810
2024	443,893,968	163,323,304	607,217,272	450,000,000	390,150,000	840,150,000	1,447,367,272
2025	376,283,835	143,995,209	520,279,043	525,000,000	367,200,000	892,200,000	1,412,479,043
2026	387,270,000	122,320,508	509,590,508	575,000,000	340,425,000	915,425,000	1,425,015,508
2027	376,185,000	102,760,017	478,945,017	625,000,000	311,100,000	936,100,000	1,415,045,017
2028	341,845,000	83,383,750	425,228,750	700,000,000	279,225,000	979,225,000	1,404,453,750
2029	310,610,000	64,535,683	375,145,683	775,000,000	243,525,000	1,018,525,000	1,393,670,683
2030	255,500,000	49,912,933	305,412,933	875,000,000	204,000,000	1,079,000,000	1,384,412,933
2031	211,455,000	37,694,217	249,149,217	975,000,000	159,375,000	1,134,375,000	1,383,524,217
2032	152,575,000	28,298,890	180,873,890	1,050,000,000	109,650,000	1,159,650,000	1,340,523,890
2033	151,865,000	20,784,197	172,649,197	1,100,000,000	56,100,000	1,156,100,000	1,328,749,197
2034	185,035,000	11,606,337	196,641,337	-	-	-	196,641,337
2035	98,240,000	4,040,510	102,280,510	-	-	-	102,280,510
2036	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-
Total	11,140,082,999	5,859,913,346	16,999,996,345	13,316,000,000	8,861,114,309	22,177,114,309	39,177,110,654

Debt Management

State of Illinois

MATURITY SCHEDULE - GENERAL OBLIGATION BONDS (Actual and Anticipated Bond Issuances Through June 30, 2011)

Fiscal Year June 30	GO Capital and Special Purpose Bonds			GO Pension Bonds			Total
	Total Principal	Total Interest	Total Debt Service	Principal	Interest	Debt Service	Combined Total Debt Service
2011	911,155,031	642,309,206	1,553,464,237	743,200,000	601,177,049	1,344,377,049	2,897,841,286
2012	684,473,439	646,144,938	1,330,618,377	793,200,000	805,365,628	1,598,565,628	2,929,184,005
2013	689,850,751	601,612,794	1,291,463,545	793,200,000	782,981,716	1,576,181,716	2,867,645,261
2014	691,199,607	551,247,092	1,242,446,699	893,200,000	755,570,544	1,648,770,544	2,891,217,243
2015	711,400,720	498,131,115	1,209,531,835	1,093,200,000	719,122,372	1,812,322,372	3,021,854,207
2016	699,091,341	468,338,338	1,167,429,679	700,000,000	669,840,000	1,369,840,000	2,537,269,679
2017	671,286,341	430,615,783	1,101,902,124	1,025,000,000	633,318,000	1,658,318,000	2,760,220,124
2018	647,972,806	389,147,047	1,037,119,854	1,050,000,000	576,274,500	1,626,274,500	2,663,394,354
2019	614,312,317	356,384,485	970,696,802	1,075,000,000	514,993,500	1,589,993,500	2,560,690,302
2020	588,511,629	330,881,671	919,393,301	225,000,000	449,550,000	674,550,000	1,593,943,301
2021	572,370,883	296,071,897	868,442,780	275,000,000	438,412,500	713,412,500	1,581,855,280
2022	547,967,410	257,917,937	805,885,347	325,000,000	424,800,000	749,800,000	1,555,685,347
2023	539,732,922	234,861,913	774,594,835	375,000,000	408,712,500	783,712,500	1,558,307,335
2024	503,893,968	201,100,679	704,994,647	450,000,000	390,150,000	840,150,000	1,545,144,647
2025	436,283,835	178,716,434	615,000,268	525,000,000	367,200,000	892,200,000	1,507,200,268
2026	447,270,000	154,085,583	601,355,583	575,000,000	340,425,000	915,425,000	1,516,780,583
2027	436,185,000	131,560,167	567,745,167	625,000,000	311,100,000	936,100,000	1,503,845,167
2028	401,845,000	109,210,200	511,055,200	700,000,000	279,225,000	979,225,000	1,490,280,200
2029	370,610,000	87,388,433	457,998,433	775,000,000	243,525,000	1,018,525,000	1,476,523,433
2030	315,500,000	69,691,983	385,191,983	875,000,000	204,000,000	1,079,000,000	1,464,191,983
2031	271,455,000	54,499,567	325,954,567	975,000,000	159,375,000	1,134,375,000	1,460,329,567
2032	212,575,000	42,130,540	254,705,540	1,050,000,000	109,650,000	1,159,650,000	1,414,355,540
2033	211,865,000	31,642,147	243,507,147	1,100,000,000	56,100,000	1,156,100,000	1,399,607,147
2034	245,035,000	19,490,587	264,525,587	-	-	-	264,525,587
2035	158,240,000	8,851,060	167,091,060	-	-	-	167,091,060
2036	60,000,000	1,836,850	61,836,850	-	-	-	61,836,850
2037	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-
Total	12,640,082,999	6,793,868,446	19,433,951,445	17,016,000,000	10,240,868,309	27,256,868,309	46,690,819,754

Debt Management

State of Illinois

MATURITY SCHEDULE -- REVENUE BONDS (As of June 30, 2010)

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
2011	164,834,169	25,595,000	63,289,090	9,085,000	2,786,432	2,055,000	267,644,692	254,047,097	521,691,788
2012	164,143,399	26,735,000	38,426,743	9,555,000	3,787,861	2,170,000	244,818,003	277,608,905	522,426,908
2013	167,492,124	28,145,000	36,491,366	10,095,000	4,742,354	2,305,000	249,270,844	276,380,893	525,651,737
2014	175,019,306	29,600,000	35,991,812	10,705,000	5,649,695	2,440,000	259,405,813	268,174,733	527,580,546
2015	173,026,038	4,850,000	36,234,751	11,415,000	6,517,832	2,590,000	234,633,621	267,130,204	501,763,825
2016	174,080,000	-	45,846,956	12,020,000	7,363,337	2,750,000	242,060,293	250,628,833	492,689,126
2017	159,060,000	-	50,075,228	5,488,409	8,151,095	2,915,000	225,689,733	256,136,105	481,825,838
2018	144,300,000	-	50,037,243	5,668,835	6,355,418	3,140,000	209,501,496	263,050,064	472,551,560
2019	131,310,000	-	57,165,083	5,875,462	6,569,442	-	200,919,987	261,448,480	462,368,467
2020	115,265,000	-	65,259,453	6,103,026	6,977,726	-	193,605,206	260,518,996	454,124,202
2021	84,405,000	-	104,202,400	5,405,000	7,374,846	-	201,387,246	222,864,760	424,252,006
2022	94,865,000	-	81,118,012	-	7,767,537	-	183,750,549	258,075,601	441,826,150
2023	82,540,000	-	140,272,495	-	8,156,172	-	230,968,667	211,846,306	442,814,973
2024	75,280,000	-	80,281,436	-	8,543,953	-	164,105,388	270,517,797	434,623,185
2025	74,085,000	-	85,297,449	-	8,891,669	-	168,274,118	264,802,405	433,076,523
2026	72,160,000	-	149,351,189	-	14,950,731	-	236,461,920	194,619,867	431,081,787
2027	63,345,000	-	180,115,836	-	31,842,372	-	275,303,208	147,282,930	422,586,138
2028	57,240,000	-	162,087,687	-	36,240,797	-	255,568,485	161,733,677	417,302,162
2029	36,205,000	-	169,405,321	-	41,040,210	-	246,650,531	151,112,206	397,762,738
2030	33,080,000	-	10,277,690	-	52,405,825	-	95,763,515	296,901,660	392,665,175
2031	28,080,000	-	9,145,954	-	75,355,000	-	112,580,954	278,638,921	391,219,875
2032	22,080,000	-	8,140,997	-	84,295,000	-	114,515,997	274,449,203	388,965,200
2033	22,080,000	-	7,243,844	-	-	-	29,323,844	270,004,681	299,328,525
2034	22,080,000	-	6,447,732	-	-	-	28,527,732	269,673,868	298,201,600
2035	-	-	5,737,216	-	-	-	5,737,216	269,257,459	274,994,675
2036	-	-	5,107,150	-	-	-	5,107,150	269,887,525	274,994,675
2037	-	-	4,545,622	-	-	-	4,545,622	270,449,053	274,994,675
2038	-	-	4,043,951	-	-	-	4,043,951	270,950,724	274,994,675
2039	-	-	3,600,523	-	-	-	3,600,523	271,394,152	274,994,675
2040	-	-	3,202,467	-	-	-	3,202,467	271,792,208	274,994,675
2041	-	-	66,137,223	-	-	-	66,137,223	208,857,452	274,994,675
2042	-	-	265,360,000	-	-	-	265,360,000	9,638,738	274,998,738
Total	2,336,055,037	114,925,000	2,029,939,917	91,415,732	435,765,305	20,365,000	5,028,465,991	7,749,875,503	12,778,341,495

Debt Management

State of Illinois

MATURITY SCHEDULE -- REVENUE BONDS (Actual and Anticipated Bond Issuances Through 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
2011	164,834,169	-	20,474,090	9,085,000	2,786,432	2,055,000	199,234,692	226,043,835	425,278,527
2012	176,143,399	4,145,000	28,182,186	9,555,000	3,787,861	2,170,000	223,983,446	275,723,055	499,706,501
2013	179,492,124	4,370,000	26,649,492	10,095,000	4,742,354	2,305,000	227,653,970	281,761,946	509,415,916
2014	187,019,306	4,600,000	16,709,911	10,705,000	5,649,695	2,440,000	227,123,912	265,997,357	493,121,269
2015	185,026,038	4,850,000	19,097,380	11,415,000	6,517,832	2,590,000	229,496,250	284,987,935	514,484,185
2016	186,080,000	-	26,871,956	12,020,000	7,363,337	2,750,000	235,085,293	283,609,504	518,694,797
2017	171,060,000	-	30,050,228	5,488,409	8,151,095	2,915,000	217,664,733	289,464,249	507,128,982
2018	156,300,000	-	28,912,243	5,668,835	6,355,418	3,140,000	200,376,496	296,783,505	497,160,001
2019	143,310,000	-	34,870,083	5,875,462	6,569,442	-	190,624,987	295,648,323	486,273,310
2020	127,265,000	-	41,714,453	6,103,026	6,977,726	-	182,060,206	295,164,908	477,225,114
2021	96,405,000	-	79,332,400	5,405,000	7,374,846	-	188,517,246	258,141,508	446,658,753
2022	106,865,000	-	53,878,012	-	7,767,537	-	168,510,549	293,878,004	462,388,554
2023	94,540,000	-	107,057,495	-	8,156,172	-	209,753,667	248,484,862	458,238,529
2024	87,280,000	-	45,216,436	-	8,543,953	-	141,040,388	308,306,653	449,347,041
2025	86,085,000	-	48,272,449	-	8,891,669	-	143,249,118	303,756,730	447,005,848
2026	84,160,000	-	55,469,129	-	14,950,731	-	154,579,860	272,549,907	427,129,768
2027	75,345,000	-	94,458,545	-	31,842,372	-	201,645,917	227,993,820	429,639,738
2028	69,240,000	-	126,032,687	-	36,240,797	-	231,513,485	212,864,133	444,377,618
2029	48,205,000	-	131,295,321	-	41,040,210	-	220,540,531	203,489,494	424,030,026
2030	45,080,000	-	10,277,690	-	52,405,825	-	107,763,515	349,479,335	457,242,850
2031	40,080,000	-	9,145,954	-	75,355,000	-	124,580,954	330,516,596	455,097,550
2032	34,080,000	-	8,140,997	-	84,295,000	-	126,515,997	325,626,878	452,142,875
2033	34,080,000	-	7,243,844	-	-	-	41,323,844	320,482,356	361,806,200
2034	34,080,000	-	6,447,732	-	-	-	40,527,732	319,451,543	359,979,275
2035	12,000,000	-	5,737,216	-	-	-	17,737,216	318,235,134	335,972,350
2036	12,000,000	-	5,107,150	-	-	-	17,107,150	318,165,200	335,272,350
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	2,636,055,036	17,965,000	2,486,043,712	91,415,732	435,765,305	20,365,000	5,687,609,786	10,442,903,513	16,130,513,299

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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 fifth most populous state in the country. Geographically, Illinois is richly diverse. Covering over 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.

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 over 80 percent of the state's population. From 2000 to 2009, all but two of Illinois' 11 metro areas increased in population, contributing to the state's overall population growth of 4 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 aged 35-44 decreased by over 200,000, a drop of more than 11 percent. Married couples decreased as a share of overall households, while "non-family households" (persons living alone and householders sharing the home with non-relatives) continued to increase their share of total households.

Population Estimates

REGION	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000-2009 Change	2000-2009 % Change
ILLINOIS	12,419,293	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	491,116	4.0
Central	555,871	554,086	553,008	551,032	550,270	548,701	547,374	547,175	547,187	546,708	(9,163)	(1.6)
East Central	345,450	346,114	346,783	348,233	348,949	350,019	352,201	353,881	353,747	355,058	9,608	2.8
North Central	628,096	627,941	630,080	630,319	632,334	633,915	637,077	641,187	643,994	648,812	20,716	3.3
Northeast	8,376,601	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	447,438	5.3
Northern Stateline	420,215	424,055	427,252	432,013	435,802	440,102	445,847	452,511	455,268	455,595	35,380	8.4
Northwest	506,127	504,603	501,984	498,958	498,620	497,515	497,638	498,506	498,051	497,241	(8,886)	(1.8)
Southeast	289,935	287,300	286,668	285,779	284,705	284,237	283,457	282,875	282,036	281,100	(8,835)	(3.0)
Southern	389,777	387,851	385,915	386,277	386,498	386,429	385,568	384,573	383,844	383,073	(6,704)	(1.7)
Southwest	671,603	673,984	676,406	679,822	682,769	684,300	688,239	690,339	692,445	694,595	22,992	3.4
West Central	235,618	233,703	232,063	230,183	228,337	227,394	226,372	225,804	224,703	224,188	(11,430)	(4.9)

Demographic Information

State of Illinois

Population: Illinois and Selected MSAs

	1980	1990	2000	1990-2000 % Change	2009 (Estimate)	2000-2009 % Change
Illinois	11,426,518	11,430,602	12,419,293	8.6	12,910,409	4.0
Chicago-Naperville-Joliet, IL-IN-WI MSA (IL part)	7,246,032	7,410,858	8,272,768	11.6	8,710,824	5.3
St. Louis, MO-IL MSA (IL part)	659,969	656,987	671,581	2.2	695,123	3.5
Peoria MSA	387,732	358,552	366,899	2.3	375,865	2.4
Rockford MSA	279,514	283,719	320,204	12.9	353,722	10.5
Champaign-Urbana MSA	200,238	202,848	210,275	3.7	226,132	7.5
Davenport-Moline-Rock Island, IA-IL MSA (IL part)	243,222	217,172	217,351	0.1	212,416	-2.3
Springfield MSA	187,789	189,550	201,437	6.3	208,182	3.3
Bloomington-Normal MSA	119,149	129,180	150,433	16.5	167,699	11.5
Kankakee-Bradley MSA	102,926	96,255	103,833	7.9	113,215	9.0
Decatur MSA	131,375	117,206	114,706	-2.1	108,204	-5.7
Danville MSA	95,222	88,257	83,919	-4.9	80,067	-4.6

Source: U.S. Bureau of the Census; Decennial Census and Population Estimates Program

Note: Metropolitan Statistical Area definitions and names were revised by OMB June 6, 2003.

Populations for 1980 and 1990 reflect Metropolitan Statistical Area definitions as of June 6, 2003.

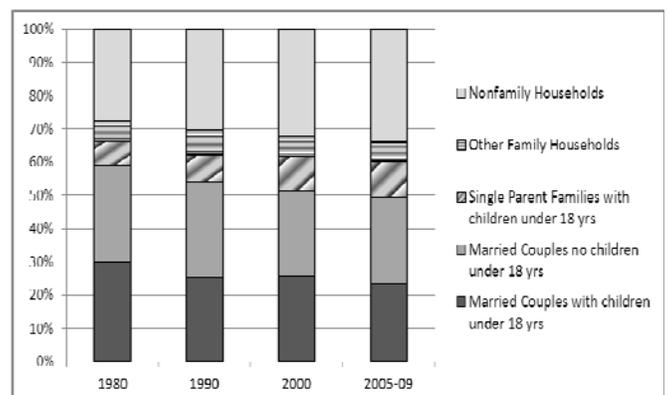
Illinois Population by Age Group (Thousands)

	1990	2000	1990-2000 % Change	2009 (Estimate)	2000-2009 % Change
Under 5	848	877	+3.4	894	+2.0
5-14 years	1,633	1,835	+12.4	1,743	-5.0
15-24 years	1,678	1,745	+4.0	1,839	+5.4
25-34 years	1,993	1,812	-9.1	1,783	-1.6
35-44 years	1,700	1,984	+16.7	1,762	-11.2
45-54 years	1,167	1,627	+39.4	1,878	+15.5
55-64 years	975	1,041	+6.7	1,417	+36.1
65 years and over	1,437	1,500	+4.4	1,594	+6.3
Total	11,431	12,419	+8.6	12,910	+4.0

Source: U.S. Bureau of the Census, 1990 & 2000 Census of Population; Population Estimates Program

Note: Columns may not add due to rounding

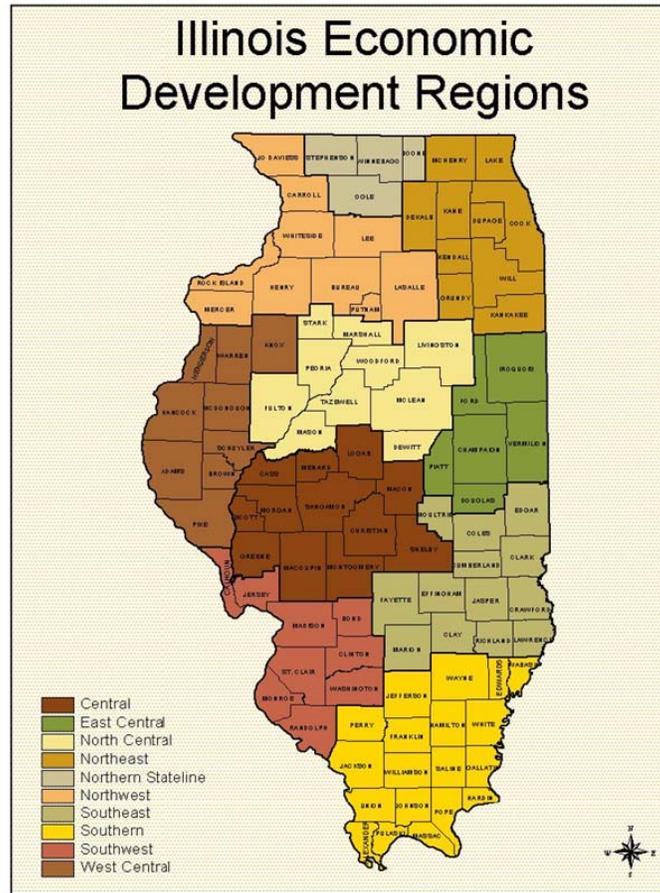
Changing Diversity of Households in Illinois



Source: U.S. Bureau of the Census, 1980, 1990, and 2000 Census of Population and Housing; 2005-09 American Community Survey (5 year estimate)

Demographic Information

State of Illinois



Per Capita Personal Income by Economic Development Region

Region	1980	1990	2000	2001	2002	2003	2004	2005	2006	2007	2008
ILLINOIS	10,980	20,835	32,636	33,191	33,714	34,605	36,015	37,255	39,678	41,720	42,540
Central	9,508	17,683	26,767	27,811	28,342	30,493	31,007	30,801	32,234	34,528	36,250
East Central	9,048	16,783	25,190	26,320	26,717	29,565	29,520	28,662	29,924	31,971	33,913
North Central	10,357	17,986	28,063	29,196	29,630	31,137	32,594	33,270	35,744	37,781	39,472
Northeast	11,901	22,953	36,016	36,344	36,850	37,414	39,077	40,810	43,604	45,690	46,161
Northern Stateline	10,067	18,531	27,258	27,352	27,791	28,590	28,733	29,273	31,080	32,618	33,120
Northwest	9,763	17,003	26,084	26,709	27,180	28,410	29,973	30,233	31,933	34,220	35,782
Southeast	8,074	15,200	23,089	24,060	24,043	25,385	26,755	26,419	27,712	29,338	31,127
Southern	7,947	14,039	20,931	22,187	22,801	24,429	25,029	25,211	26,349	27,802	29,006
Southwest	9,248	16,738	25,908	27,121	28,070	29,163	29,965	30,733	32,279	34,007	35,482
West Central	8,500	14,787	23,116	24,173	24,546	26,488	27,512	26,816	27,988	30,218	32,328

Source: Regional Economic Information System, Bureau of Economic Analysis, U.S. Department of Commerce, Table CA1-3

Note: State totals differ from other tables due to time series releases of Local data and State data

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

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ILLINOIS HEALTH STATISTICS

In 2007, the Illinois infant mortality rate was 6.6 deaths per 1,000 live births, a decrease of 10.8 percent from the 7.4 rate recorded in 2006. Nationally, the infant mortality rate increased from 6.7 infant deaths per 1,000 live births in 2006 to 6.8 per 1,000 births in 2007.

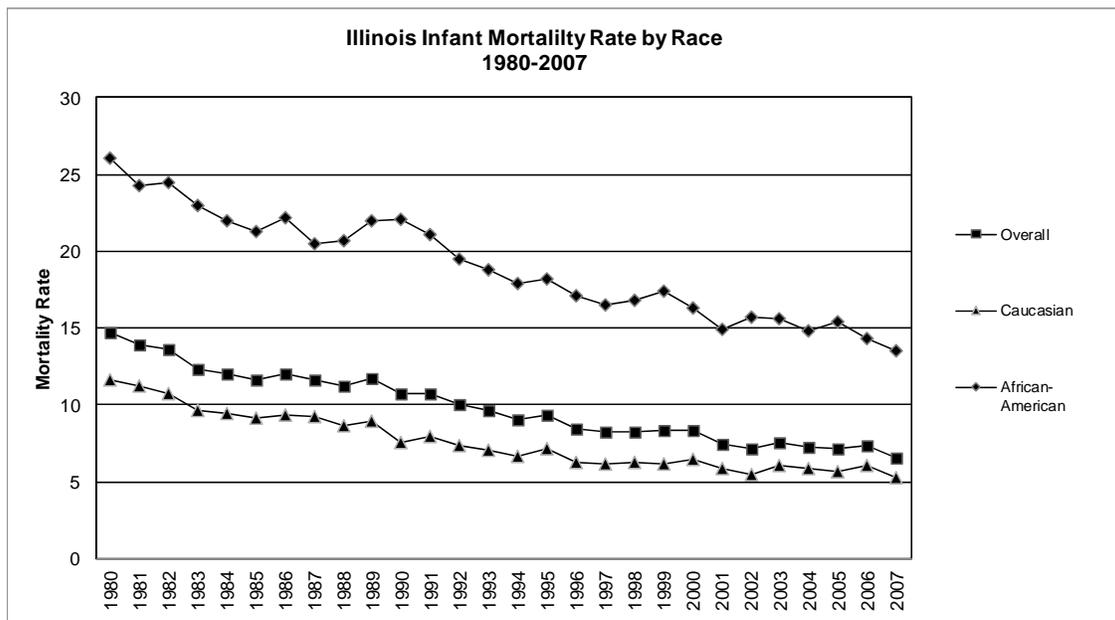
The death rate for African American infants dropped 6.3 percent to 13.5 per 1,000 live births, more than twice the rate for infants born to Caucasian mothers. The 2007 rate for African American infants represented a record low. Among Caucasian babies, the infant mortality rate dropped 13.1 percent in 2007 to 5.3 deaths per 1,000 live births.

Geographically, infant mortality rates in Chicago stayed the same in 2007 at 7.9. The death rate for African-American children in Chicago was 13.0 in 2007, up from the 12.6 deaths per 1,000 live births recorded in 2006, while deaths

for white infants declined from 5.6 in 2006 to 5.5 in 2007. Downstate (all geographic areas outside the city of Chicago) infant deaths decreased from 7.3 in 2006 to 6.2 in 2007. The downstate rate in 2007 for African-American babies was 14.0, a decrease from 16.2 in 2006, while the rate for whites dropped from 6.2 in 2006 to 5.2 in 2007.

In 2007, 1,196 babies (366 in Chicago and 830 downstate) died before their first birthday (71 percent died within the first 27 days of life) compared to 1,343 infants (360 in Chicago and 983 downstate) in 2006. The total number of births in 2007 was 180,530, a .01 percent increase from the 180,503 recorded in 2006.

The infant mortality rate is figured annually by taking the number of children who die before reaching one year of age and dividing that figure by the number of babies born in the same year, then multiplying by 1,000.



Source: Illinois Department of Public Health.

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LEADING CAUSES OF DEATH

Heart disease remains as the leading cause of death in Illinois. In 2007, diseases of the heart accounted for nearly 26 percent of all deaths compared to 34 percent in 1990.

Likewise, the rate of death from heart disease has declined from 307 deaths per 100,000

population in 1990 to 200 deaths per 100,000 population in 2007. Deaths from malignant neoplasms (cancer), the second leading cause of death, stayed the same as a percentage of all deaths over the same period (24 percent). The rate for malignant neoplasms has declined from 214 deaths per 100,000 in 1990 to 187 in 2007.

Leading Causes of Death in Illinois

Cause of Death	Illinois		U.S.	
	Number	Rate	Number	Rate
Diseases of heart	25,766	200.5	616,067	204.3
Malignant neoplasms	24,084	187.4	562,875	186.6
Cerebrovascular diseases	5,851	45.5	135,952	45.1
Chronic lower respiratory diseases	4,731	36.8	127,924	42.4
Accidents	4,319	33.6	123,706	41.0
Diabetes mellitus	2,850	22.2	71,382	23.7
Alzheimer's disease	2,729	21.2	74,632	24.7
Influenza and pneumonia	2,549	19.8	52,717	17.5
Nephritis, nephrotic syndrome and nephrosis	2,532	19.7	46,448	15.4
Septicemia	2,099	16.3	34,828	11.5
Intentional self-harm (suicide)	1,102	8.6	34,598	11.5
Chronic liver disease and cirrhosis	1,029	8.0	29,165	9.7
All other causes	20,613	160.4	513,418	170.2
All Causes	100,254	780.0	2,423,712	803.6

Illinois AIDS and HIV Cases 1980-2009

Year of Diagnosis	Number of AIDS Cases	Year of Diagnosis	Number of HIV Cases ¹
1980-89	4334	1980-89	270
1990-99	20,175	1990-99	3,559
2000-04	7,125	2000-04	5,759
2005	1,412	2005	1,191
2006	1,211	2006	1,276
2007	1,049	2007	1,173
2008	1,111	2008	1,351
2009	953	2009	1,431

Source: Illinois Department of Public Health HIV/AIDS Section Surveillance Unit, October 2010.

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GLOSSARY

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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. Typically the medical assessment program under which the Department of Healthcare and Family Services levies a fee on long-term care and other providers to help fund Medicaid liability.

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.

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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.

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.

CMS - Central Management Services

Commodities - Line item for consumable items used in connection with current agency operations. For instance, household, medical or office supplies; food for those in institutions; coal, bottled and 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 for 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.

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Contractual Services - Line item for 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 bills.

Divisions - Organizational units within agencies for programmatic or administrative convenience.

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) - Line item for lease or purchase of 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) - Line item to pay an 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 - 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

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FTE - Full Time Equivalent

Full Faith and Credit - A pledge or promise to repay general obligation debt.

Full-Time Equivalent - 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 - 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 - Line item for 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 or 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

Glossary

State of Illinois

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.

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.

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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.

Outlays - Payments to liquidate obligations, largely measured on a cash basis.

Pay-As-You-Go - Refers to 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 - Line item for 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 - Line item for contractual services, materials and supplies used to produce and print information.

Program Area - Major organizational categories of state government, including education, human services, public safety, environment and business regulations, economic development and infrastructure, and government services.

Reappropriation - An unspent appropriation that continues into the next fiscal year.

Recommended - Governor's budget requests presented to the General Assembly for its approval.

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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 abandoned 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

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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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