ILLINOIS

STATE BUDGET
FISCAL YEAR 2016

BRUCE RAUNER • GOVERNOR

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Illinois State Budget

Governor Bruce Rauner

Fiscal Year 2016
July 1, 2015 – June 30, 2016

Printed/Created by Authority of the State of Illinois

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NOTICE
For Release at 12:00 Noon, Wednesday, February 18, 2015

There is a total embargo on the budget for fiscal year 2016 until 12:00 noon, Wednesday, February 18, 2015. This prohibition includes references to any and all material in the *Illinois State Budget, Fiscal Year 2016.* There must be no premature release of this document, nor should any of its contents be paraphrased, alluded to, or commented upon prior to 12:00 noon, February 18, 2015.

Tim Nuding, Director
Governor's Office of Management and Budget

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

February 18, 2015

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

I respectfully submit to you the Fiscal Year 2016 Operating Budget. What is presented today is a turnaround budget proposal. It turns away from massive debt and deficits and away from the unsustainable trajectory of ever high spending absent significant economic growth.

To move forward as a state, we must ensure taxpayers are getting value for their money. We have billions in unpaid bills for state employee costs—pensions, health insurance, and salaries—because we made promises taxpayers cannot afford. As a result, programs were knowingly underfunded, causing agencies to push bills off year after year.

We must relieve taxpayers from these costs as quickly as possible. This budget includes $500 million to pay down our backlog of unpaid bills and restructures the core costs of state government that are holding us back.

It curbs the most expensive pension plan so that all employees are treated equally and it brings health care benefits in line with those received by the taxpayers paying for them.

The pension reform plan in this budget will protect every dollar of benefits earned to date, and retirees can keep everything they were promised. Moving forward, with the exception of police officers and firefighters, all future work will be under the Tier 2 pension plan.

This budget also gives workers hired before 2011 a choice to take a buyout option – a lump sum payment and a defined contribution plan - in return for a voluntary reduction in cost-of-living adjustments. It's time to empower our workforce and address one of the biggest fiscal challenges in the nation.

Together, these reforms will yield more than $2 billion in savings in the first year alone.

This budget also makes education our top priority again. It increases education funding by $328 million, helping every school district in the state, but especially those that most need our support. We still have more work to do to make our schools among the best in the nation, but I'm proud of the commitment we are making in this budget.

The budget presented is the budget Illinois can afford. It lives within our means – without raising taxes or relying on irresponsible borrowing – and puts us on a fiscally-sustainable path.

While this budget reduces spending, it finds ways to fund core government services. This budget improves public safety, provides care for our most vulnerable and boosts funding for education.

I look forward to working with you on our Illinois Turnaround Plan in the year ahead.

Sincerely,

Bruce Rauner
Governor, State of Illinois

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Governor's Office of Management and Budget
401 South Spring, Springfield, Illinois 62706

February 18, 2015

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

Illinois is a state with many economic advantages. It's a wonderfully diverse state, with people of many ethnicities, cultures and backgrounds. It's a state with great cities and great rural communities.

Illinois is a national transportation hub, located advantageously in the middle of the nation. We have an extensive network of roads, waterways and rail. Illinois is home to some of the busiest airports in the world. Our state is positioned on vital waterways such as the Mississippi and Ohio Rivers and Lake Michigan, giving our state a huge advantage in interstate and international commerce.

Illinois is a leader in energy production with an abundance of coal, nuclear, wind and natural gas resources. Illinois has tremendous agricultural assets and is home to some of the most fertile farmland on the planet. Human resources are one of our strengths and our labor force is ready, willing and able to work. Illinois has all the tools to be successful.

Unfortunately, Illinois' government has not been living up to its potential and the people of Illinois know it. Our government is universally viewed in a negative way and this hurts our opportunities to attract and retain businesses and is a barrier to economic growth. Our government's reputation hurts all Illinoisans as employers look to move elsewhere, curtail expansion plans or look to other states for expansion opportunities.

The morale of our citizens is low, and many Illinoisans are down on Illinois. A 2014 Gallup poll found that 1 in 4 Illinois citizens believe our state is the worst state to live in – by far the highest percentage of any other state in the country. Only 3 percent of Illinoisans said ours was the best state in which to live – the lowest of any state.

About half of Illinoisans say they would leave Illinois if they could – that's the highest percentage of any other state. United Van Lines' 2014 National Movers Study lists Illinois as the third highest outbound state, meaning that more people are moving out of Illinois than out of 47 other states. In addition, Illinois has ranked in the top 5 outbound states for the last six years.

Illinoisans have the lowest trust in their state government, with only 28 percent of respondents saying they trust their government while the national figure is almost 60 percent. Gallup notes that "trust in government is a key commodity for a democratic government to function well."

Financially, Illinois has experienced budget deficit after budget deficit. Our pension systems are the worst-funded in the nation, burdening our citizens with crushing unpaid obligations for decades into the future. Our government has racked up billions in unpaid bills. The credit rating agencies now rank Illinois with the lowest credit ratings of any state in the country.

It is against this backdrop that Governor Rauner's Fiscal Year 2016 State Budget is offered. This plan, coupled with Governor Rauner's bold Turnaround agenda to make Illinois competitive, improve the state's economy and restore faith in Illinois government, is designed to turn the corner and put us on a path toward Illinois achieving her unrealized potential to be the greatest state in our nation.

Tim Nuding, Director
Governor's Office of Management and Budget

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CHAPTER 1

READER'S GUIDE

Illinois State Budget Fiscal Year 2016

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Fiscal Year 2016 Illinois State Budget Reader's Guide

A Reader's Guide To The Fiscal Year 2016 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 2016 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 2016 Illinois State Budget.* It sets forth the governor's operating budget recommendations for the period July 1, 2015 through June 30, 2016.

The state's operating and capital budgets are subject to the same procedures. However, the *Fiscal Year 2016 State of Illinois Capital Budget* is presented in a separate document for the reader's convenience. Both documents are available at www.budget.illinois.gov.

Budget Document Organization

The *Fiscal Year 2016 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 and his budget reform initiatives.
- **Chapter 3:** The *Fiscal Summary* highlights key financial issues and includes several tables that summarize appropriations, expenditures, revenues and funds. It also presents the fiscal year 2016 budget categorized by statewide Result Area. Chapter 3 concludes with the following *Summary Tables*:
  - Table 1-A: Appropriations by Agency.
  - Table 1-B: Operating Appropriations by Programs and Outcomes – All Funds
  - Table 1-C: Supplemental Appropriations for Fiscal Year 2015.
  - Table 1-D: General Funds Transfers Out by fund
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  - Table III-A: Road Fund.
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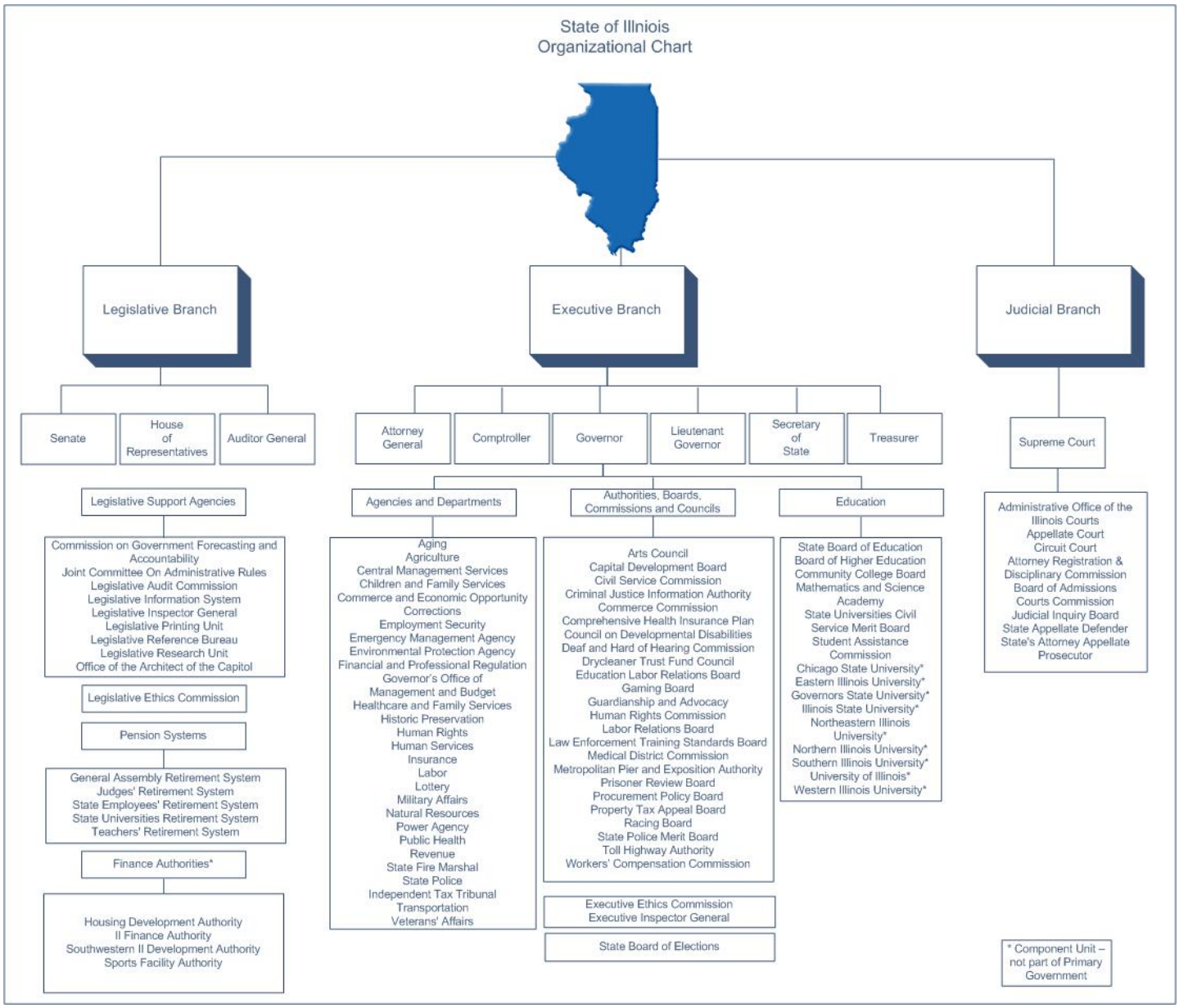
  - Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2016. This is a presentation of the projected operating cash flow for each fund group.
  - Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2016. This table presents the fund balance for each fund in the Illinois accounting system. The end of year cash balance is equal to the beginning of year cash balance, plus receipts, minus disbursements.
- **Chapter 4:** Illinois' **Economic Outlook and Revenue Forecast.** This chapter describes Illinois' economy within the context of the national economy. Details are also provided on revenue sources and revenue forecasting methodology used by the state.
- **Chapter 5:** A report on the state's **Public Retirement Systems.**
- **Chapter 6: Agency Budget Detail**. Covers the budget recommendations for each agency and other branches of government, including elected officials. The agencies are grouped by Table I-A order.
- **Chapter 7:** The **Debt Management** report describes the state's debt affordability model, borrowing activities and financing schedule.
- **Chapter 8*:* Demographic Information** on the Illinois population.
- **Chapter 9:** *A* **Glossary** of special terms.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Attorney General
Comptroller
Governor
Lieutenant Governor
Secretary of State
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Insurance
Labor
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Natural Resources
Power Agency
Public Health
Revenue
State Fire Marshal
State Police
Independent Tax Tribunal
Transportation
Veterans' Affairs
Authorities, Boards, Commissions and Councils
Arts Council
Capital Development Board
Civil Service Commission
Criminal Justice Information Authority
Commerce Commission
Comprehensive Health Insurance Plan
Council on Developmental Disabilities
Deaf and Hard of Hearing Commission
Drycleaner Trust Fund Council
Education Labor Relations Board
Gaming Board
Guardianship and Advocacy
Human Rights Commission
Labor Relations Board
Law Enforcement Training Standards Board
Medical District Commission
Metropolitan Pier and Exposition Authority
Prisoner Review Board
Procurement Policy Board
Property Tax Appeal Board
Racing Board
State Police Merit Board
Toll Highway Authority
Workers' Compensation Commission
Executive Ethics Commission
Executive Inspector General
State Board of Elections
Education
State Board of Education
Board of Higher Education
Community College Board
Mathematics and Science Academy
State Universities Civil Service Merit Board
Student Assistance Commission
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*
Administrative Office of the Illinois Courts
Appellate Court
Circuit Court
Attorney Registration & Disciplinary Commission
Board of Admissions
Courts Commission
Judicial Inquiry Board
State Appellate Defender
State's Attorney Appellate Prosecutor
* Component Unit – not part of Primary Government

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.

Public Act 90-479, enacted in 1999, amended the Civil Administrative Code (state budget law) to provide guidance to the governor on balanced budget requirements as he proposes the budget, and to the General Assembly as it makes appropriations. Public Act 90-479 applies only to six funds, defined as budgeted funds: general revenue, common school, education assistance, road, motor fuel tax and agricultural premium.

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

Public Act 90-479 also requires the use of the "modified accrual" basis of budgeting. Revenues are accounted for in the year they are due, not when they are received. However, the amounts due to the state in one fiscal year, but actually received in the following fiscal year, are typically small and consistent over time, and are due to the normal payment cycles set forth in law. For instance, final monthly sales tax payments are due to the state on the 20th day of the month following the sale. Consequently, final sales tax payments for June sales are received in July, the first month of the ensuing fiscal year.

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.

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 Public Act 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.

In addition, Public Acts 96-958 and 96-1529 require that all revenue estimates for the coming fiscal year be based on revenues established in current law or passed by the legislature and signed by the Governor at the time the budget is presented. Furthermore, these acts require that "amounts recommended by the Governor for Appropriation shall take into account each state agency's effectiveness in achieving its prioritized goals for the previous fiscal year." This provides the statutory basis for the Governor's Budgeting for Results initiative.

A Guide To Understanding Agency Budget Submissions

The budget recommendations of the *Fiscal Year 2016 Illinois State Budget* include a narrative of each agency's operations and summary tables of its budget.

Agency Budget Detail

The narrative for each agency includes the following sections:

- **About the Agency:** Provides the agency address, phone number and a link to the agency web page.
- **Recommendations:** A table summarizing the change from fiscal year 2015 enacted appropriations to fiscal year 2016 recommended appropriations. The table shows the enacted and recommend

appropriation for the agency by General Revenue Fund, Other State Funds and Federal Funds. The table shows changes from fiscal year 2015 enacted appropriations to fiscal year 2015 maintenance appropriations, and fiscal year 2016 maintenance. Any reductions or increases in agency appropriations necessary to reach the fiscal year 2016 recommended appropriations amount are also displayed.

- **FY15 Maintenance Budget** – The 2015 enacted budget, after adjusting for anticipated spending pressures and/or other necessary budget reallocations, to identify the amount needed to sustain a state agency's core mission and programs for fiscal year 2015.

- **FY16 Maintenance Budget** – The budget amount sufficient to fund a state agency's core mission and programs for fiscal year 2016 after annualizing costs from the prior year's budget, adjusting for rate/price changes, and removing one-time costs.

- Any budgetary reductions or increases necessary to adjust the budget from the fiscal year 2016 maintenance level to the fiscal year 2016 recommended budget level are classified into the following general categories:
  - *Operational Efficiencies* - these adjustments are any internal agency management practices, personnel utilization, compensation adjustments or infrastructure improvements meant to support core agency missions and achieve long-term cost savings.
  - *Special Fund Consolidation* - these adjustments reflect the consolidation of special state funds, to achieve greater efficiency in cash flow and deceased administrative time and expense.
  - *Technical Adjustments* - these changes reflect instances where appropriations have been right-sized to more accurately reflect the level of appropriation relative to actual spending.
  - *Legislative Add-Ons* - these changes more accurately reflect the level of appropriation relative to actual spending.

An example of the Agency Recommendations table is shown below.

FY15 Enacted Appropriation

FY15 Maintenance Appropriation

Additions or Reductions to achieve FY16 Maintenance

Additions or Reductions to achieve FY16 Recommended Appropriations

FY16 Recommended Appropriations

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	10,109.3	0.0	1,000.0	11,109.3
Needed to complete FY 2015	0.0	0.0	0.0	0.0
FY 2015 Maintenance Budget	10,109.3	0.0	1,000.0	11,109.3
Needed to maintain in FY 2016				
Operations	[illegible]	[illegible]	0.0	9.2
Total	[illegible]	[illegible]	0.0	9.2
FY 2016 Maintenance Budget	10,118.5	0.0	1,000.0	11,118.5
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-2,031.1	0.0	0.0	-2,031.1
Total	-2,031.1	0.0	0.0	-2,031.1
FY 2016 Recommended Budget	8,087.4	0.0	1,000.0	9,087.4
Reduction From FY 2016 Maintenance	20.1%	0.0%	0.0%	18.3%

Example

- **Resources by Fund:** A table summarizing funding sources, recommended appropriations and two-year history of actual appropriations. Also included is a two-year headcount history and target headcount for the next year.
- **Resources by Result/Outcome/Program:** A new table showing the programs by which the agency contributes to statewide outcomes and results. A complete presentation of appropriations by agency program, outcome, and result is found in Chapter 2, Summary Tables.
- **Performance Measures by Program:** A table that captures the contribution of agency programs to progress in key areas that relate to meeting statewide outcome(s). Instances where data is not available for a particular fiscal year are denoted by "N/A".

Agency Budget Tables

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

Appropriations by Major Fund Category/ Major Object

- The appropriations recommendations requiring General Assembly action are shown by type of expenditure for each of three major fund groups: general funds, other state funds and federal funds.

- Within each fund group, the appropriations and expenditures are further subdivided into major categories such as personal services and fringe benefits, contractual services, other operations and refunds, designated purposes, and grants. Each appropriation for designated purposes and grants is listed individually.

Appropriations by Fund

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

Appropriations by Division

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

Headcount by Division

- The agency's headcount, by division, is presented showing actual headcount at the end of fiscal year 2014, estimated headcount for fiscal year 2015, and target headcount for fiscal year 2016.

Column Descriptions

- The fiscal year 2014 enacted appropriations column reports all original and supplemental appropriations and reappropriations enacted by the General Assembly and signed into law by the governor for fiscal year 2014. The amounts also reflect approved 2 percent transfers and executive orders issued by the governor.

- Fiscal year 2014 actual expenditures include those incurred from July 1, 2013, through June 30, 2014, and received during the two-month lapse period ending August 31, 2014. During the lapse period, outstanding fiscal year 2014 remaining state obligations were liquidated. Due to a large backlog of payments owed to service providers and vendors, an Act of the General Assembly, signed by the governor, extended the lapse period through December 31, 2014, for payment of vouchers only. This was done in order to provide time to pay as many of the bills incurred in fiscal year 2013 as possible.

- Fiscal year 2015 appropriations reflect all original and supplemental appropriations for fiscal year 2015, through January 31, 2015, enacted by the General Assembly and signed by the governor. This column also reports changes due to approved 2 percent transfers and executive orders issued by the governor.

- Fiscal year 2015 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period, and also account for anticipated 2 percent transfers. These expenditures do not include the anticipated

fiscal year 2015 supplemental appropriations shown in Table I-C.

- Fiscal year 2016 appropriations show the Governor's Proposed budget.

An example of the Budget Table is shown below.

Appropriation recommended by the Governor

Prior Year Actual Spending (including lapse period spending)

Estimated Current Year Spending (including lapse period spending)

Actual Maximum Spending

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Lump Sum	1,845.4	1,668.9	1,568.6	1,568.6	1,411.7
Total Designated Purposes	1,845.4	1,668.9	1,568.6	1,568.6	1,411.7
TOTAL GENERAL FUNDS	1,845.4	[illegible]	1,568.6	1,568.6	1,411.7
OTHER STATE FUNDS					
Designated Purposes					
Expenses for Sale of Bonds Including Travel, Advertising, Printing, Bond Rating, etc.	1,983.1	1,410.9	2,193.1	2,193.1	2,193.1
For Administrative Expenses of School Construction Program	113.4	44.8	113.4	113.4	113.4
Total Designated Purposes	2,096.5	1,455.7	2,306.5	2,306.5	2,306.5
Debt Service					
Debt Service	14,000.0	13,817.0	14,000.0	14,000.0	14,000.0
Payments to Trustee	378,000.0	366,852.2	446,000.0	446,000.0	446,000.0
Total Debt Service	392,000.0	380,669.3	460,000.0	460,000.0	460,000.0
TOTAL OTHER STATE FUNDS	394,096.5	382,125.0	462,306.5	462,306.5	462,306.5

Example

Budgeting For Results Table

The fiscal year 2016 budget continues the practice established in 2013 of presenting a Budgeting for Results (BFR) summary table, Table I-B, in the front of the budget book displaying prior year and proposed appropriations by agency programs and statewide Result and Outcome areas.

For its fiscal year 2016 budget, GOMB is continuing the practice established in 2014 of electronically publishing a data file of all the information contained in the budget available to the public, available at *data.Illinois.gov* immediately following the Governor's budget address.

Statewide Result Heading

Statewide Outcome Heading

Agency Program Resources that contribute to the Outcome and Result Allocated By Fund

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education					
Improve School Readiness and Student Success for All					
Department Of Military Affairs					
Lincoln's ChalleNGe Academy	[illegible]	[illegible]	10,565.2	9,715.2	12,565.2
General Funds	[illegible]	[illegible]	2,765.2	2,765.2	2,765.2
Federal Funds	7,800.[illegible]	6,204.9	7,800.0	6,950.0	9,800.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	1,817.9	1,347.5	1,738.3	1,473.5	1,516.5
General Funds	27.5	26.4	27.5	26.9	28.7
Federal Funds	1,790.4	1,321.1	1,710.8	1,446.6	1,487.8
State Education Claims (for students ages 10-18)	131.4	122.7	131.3	130.1	107.1
General Funds	131.4	122.7	131.3	130.1	107.1
Troops to Teachers	6.6	6.3	6.6	6.5	6.9
General Funds	6.6	6.3	6.6	6.5	6.9
State Board Of Education					
At-risk Students	1,043,016.7	765,984.0	1,010,616.7	1,010,616.7	1,000,116.7

Outcome Subtotal

Statewide Result Area Total, and Resources Allocated By Fund

Illinois Mathematics And Science Academy					
Educational Attainment	21,495.7	20,570.9	21,495.7	20,286.9	20,033.8
General Funds	18,445.7	18,413.4	18,445.7	18,068.3	16,983.8
Other State Funds	3,050.0	2,157.5	3,050.0	2,218.6	3,050.0
State Universities Retirement System					
Pension Contributions	1,509,766.0	1,509,766.0	1,544,200.0	1,544,200.0	1,152,120.1
General Funds	1,311,766.0	1,311,766.0	1,347,200.0	1,347,200.0	1,002,120.1
Other State Funds	198,000.0	198,000.0	197,000.0	197,000.0	150,000.0
Retiree Healthcare Contributions	[illegible]	[illegible]	4,459.5	4,459.5	0.0
General Funds	[illegible]	4,3[illegible]	4,459.5	4,459.5	0.0
Total Improve School Readiness and Student Success for All					
General Funds	13,537,046.4	13,526,453.0	13,526,093.6	13,509,999.9	12,187,976.8
Other State Funds	351,237.6	293,711.3	543,022.2	530,285.0	291,282.1
Federal Funds	3,394,564.9	2,464,409.1	3,364,707.1	3,325,108.7	3,380,190.1
Total All Funds	17,282,848.9	16,284,573.5	17,433,822.9	17,365,393.6	15,859,449.0
Total Education					
General Funds	13,537,046.4	13,526,453.0	13,526,093.6	13,509,999.9	12,187,976.8
Other State Funds	351,237.6	293,711.3	543,022.2	530,285.0	291,282.1
Federal Funds	3,394,564.9	2,464,409.1	3,364,707.1	3,325,108.7	3,380,190.1
Total All Funds	17,282,848.9	16,284,573.5	17,433,822.9	17,365,393.6	15,859,449.0

Example

Description Of Funds

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

CHAPTER 2

Budget Summary

Illinois State Budget Fiscal Year 2016

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The Government We Can Afford

The Government We Can Afford: The Problem

The Governor Inherited a Budget Deficit When He Was Inaugurated

Illinois Taxpayers Are Paying For More Government Than They Receive

- Tax dollars going to pay old bills do not educate students or pave roads
- Pension debt is overwhelming the budget
- State employee wages are growing faster than living costs
- The rising cost of the government employee health insurance program has imposed an enormous burden to Illinois taxpayers
- Illinois' backlog of unpaid bills diverts taxpayer resources from core services

Temporary Tax Increases Did Not Solve the Budget Problem

Illinois' Economy Lags the Nation

The Government We Can Afford: The Solution

Illinois Turnaround: Governor Rauner's Comprehensive Reforms to Make Illinois More Compassionate and Competitive

Turning Around Our Pension Burden

Reducing Government Employee Health Insurance Costs

Budget Reform Will Guard Against Future Fiscal Mismanagement

- Budget reform legislation
- Paying our bills
- Consensus forecasting
- Build up the a "rainy day" fund

We Cannot Manage What We Cannot Measure

Closing the Gap

Budget Development Priorities: A Priority-Based Budget

Budget Solutions by Agency

The Governor Inherited a Budget Deficit When He Was Inaugurated

Illinois' current year budget took effect more than six months before Governor Rauner's inauguration, and was signed into law by the previous governor. That budget has been out of balance since it was signed.

Faced with a budget deficit for the current fiscal year, Governor Rauner issued an Executive Order in January that gave his Office of Management and Budget tools to manage as much of the deficit as possible without additional borrowing or tax increases. His Executive Order limits travel and purchases, and halts state agency grants and contracts for operations that are not essential or required by law. State agencies are directed to take all necessary actions to manage with available resources.

In addition, the Governor has asked the General Assembly for the ability to reallocate funds within existing state resources in order to balance the budget without raising taxes. The state cannot continue to rely on irresponsible borrowing or adding to the state's nearly $6 billion bill backlog.

The current fiscal year is in deficit for three reasons. The budget passed and signed into law last year was out of balance by $1.618 billion: $556 million due to the deliberate underfunding of essential state programs; $412 million downward revision in revenue estimates; and $650 million in borrowing that would have needed to be repaid.

Budget Deficit in Fiscal Year 2015 (ending June 30, 2015)	
Underfunding of Programs	($556 million)
Reduction in Revenue Estimates	($412 million)
Repayment of Inter-fund Borrowing	($650 million)
Fiscal Year 2015 Budget Deficit	($1.618 billion)

Because of the Governor's actions to eliminate this deficit, the current year deficit will be solved, and not carried forward into the next budget year. Even with the fiscal year 15 budget problem solved, the state faces a significant budget deficit for fiscal year 2016.

Illinois Taxpayers Are Paying For More Government Than They Receive

The cost of past fiscal neglect is overwhelming the state budget.

Illinois' budget deficit is the result of irresponsible budget management, not the expiration of temporary tax increases.

Illinois' pension system is famously underfunded. Previous legislatures and governors did not make responsible payments into the system, draining it of funds year after year. Additionally, pension benefits have been sweetened periodically over the last several decades. Over the years obligations grew to exceed assets by over $111 billion, resulting in the largest unfunded pension costs in the nation. This adds $5.3 billion in debt costs to the budget for next year – on top of the normal annual payment required to pay retirees.

Instead of making payments into the pension system in 2003, 2010 and 2011, the state issued bonds with interest payment obligations, adding to unfunded obligations. As of January 1, 2015, the state owed $14 billion in principal and $7 billion in interest on those bonds, adding over $1.4 billion in borrowing costs for fiscal year 2016.

Unlike other states, Illinois law currently allows state agencies to contract for services if they don't have sufficient funds to pay the entire bill. This practice has contributed greatly to the backlog of unpaid bills. This backlog is projected to total nearly $5.4 billion dollars by the time the budget for fiscal year 2016 goes into effect—15.4 percent of the general revenue fund budget for the current fiscal year. Illinois' health insurance program for state workers and retirees has historically been overly generous and underfunded, accumulating $1.3 billion in unpaid bills. These unpaid bills generated an annual interest penalty of $160 million in fiscal year 2014.

This fiscal neglect – pension underfunding, pension bond debt service and interest on unpaid bills – will cost Illinois taxpayers $6.9 billion in 2016.

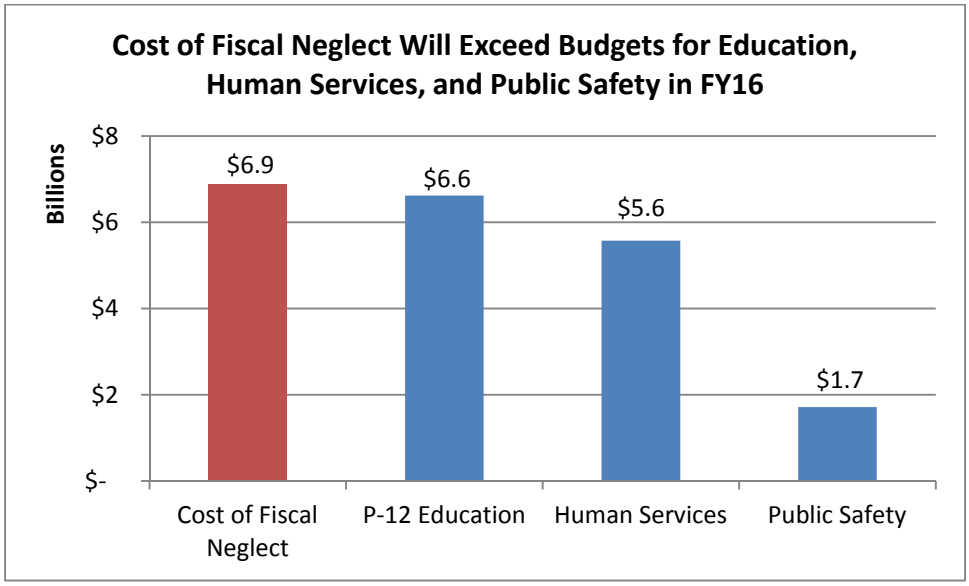
If not for these unpaid bills from the past, Illinois would not be facing a budget deficit.

Cost of Fiscal Neglect in Fiscal Year 2016 (ending June 30, 2016)	
Pension Underfunding	$5.3 billion
Pension Bond Debt Service	$1.4 billion
Interest on Unpaid Bills	$160 million
Cost of Fiscal Neglect in FY16	$6.9 billion

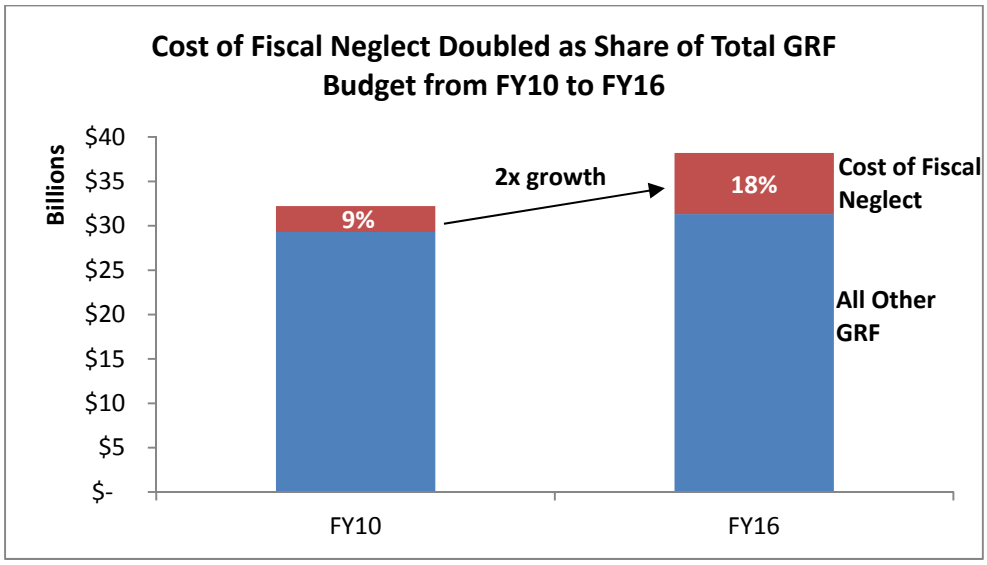
Tax dollars going to pay old bills do not educate students or pave roads

Illinois has billions in unpaid bills for state employee costs, pensions, health insurance and salaries. Political leaders made promises for which they could not pay, and because programs were underfunded, agencies annually left unpaid bills.

Illinois taxpayers have paid over $30 billion over the last five years for this fiscal neglect. The cost of fiscal neglect in next year's budget exceeds the individual budgets for education, human services and public safety.



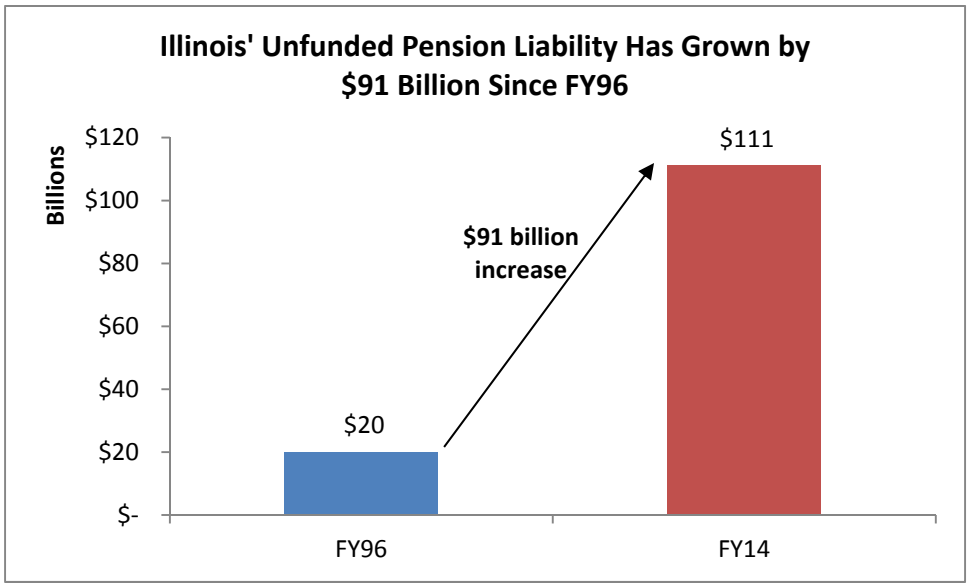
Because of the cost of fiscal neglect, our return on tax dollars is diminishing. Five years ago the state's accumulated cost of fiscal neglect was $2.9 billion, leaving only 91 percent of tax dollars to be spent on services to the public. Five years later, the state return on tax dollars has shrunk to less than 82 percent: nearly $1 of every $5 in the fiscal year 2016 budget will be spent on the cost of fiscal neglect.



Pension debt is overwhelming the budget

Of all the fiscal problems facing Illinois, none looms larger than our pension debt and the growing payments to the state's retirement systems. Unless pension reforms are enacted, the State must pay $6.6 billion from general funds to the five state-sponsored systems in fiscal year 2016. Under current law, this fiscal year 2016 payment represents a 10 percent or $580 million increase over the fiscal year 2015 general funds payment. Illinois' pension payments, combined with payments due on pension bonds, already consume almost one quarter of the entire general funds budget.

Reform is needed to ensure the long-term viability of the systems, so that already accrued benefits are paid in full and on-time. The June 30, 2014 valuations of the systems show that they have $72 billion in assets to cover an accrued liability of $183 billion (meaning liability for benefits already earned).



On June 30, 2014, the systems were underfunded by more than $111 billion, a dangerous situation that has since only increased in severity. The combined funded ratio of the systems based on the actuarial value of assets is only 39 percent, the worst in the nation. This means that the retirement systems have the cash and investments to pay only 39 percent of the value of benefits already earned.

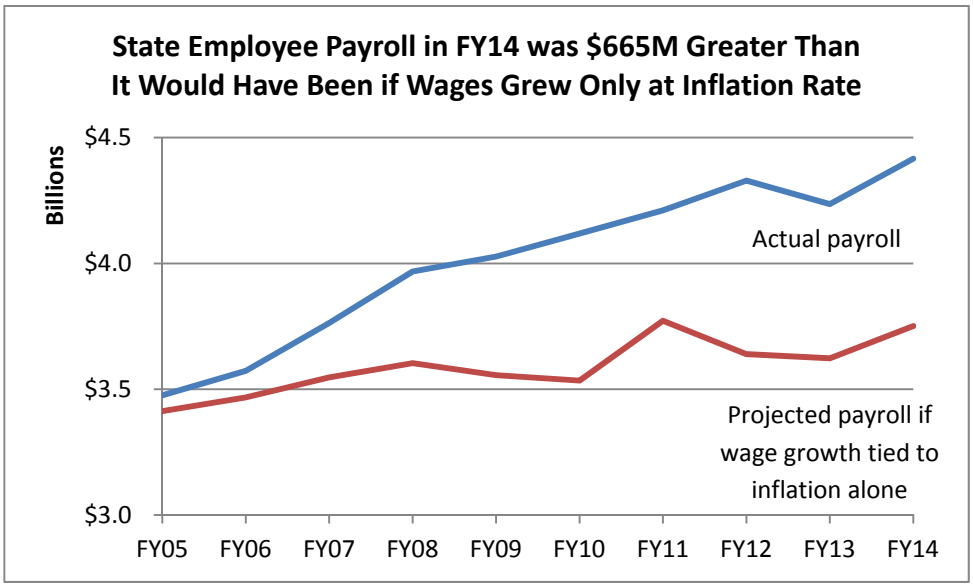
If every retirement system member were to start collecting benefits today, each would receive only 39 cents for every dollar promised in benefits.

Illinois now has two unequal benefit plans: one very expensive set of benefits for employees hired before 2011, and a more affordable plan for newer employees. Many employees also boost their pension benefits with overtime pay and salary spiking.

Absent reform, our payments will continue to balloon, leaving less and less for education and other critical government services. Reform is needed to ensure the long-term viability of the systems and provide greater certainty for the systems' employees and retirees, so that benefits are paid in full and on-time.

State employee wages are growing faster than living costs

Since 2003, state employee payroll has grown 18 percent more than it would have if salaries had grown at the rate of inflation.

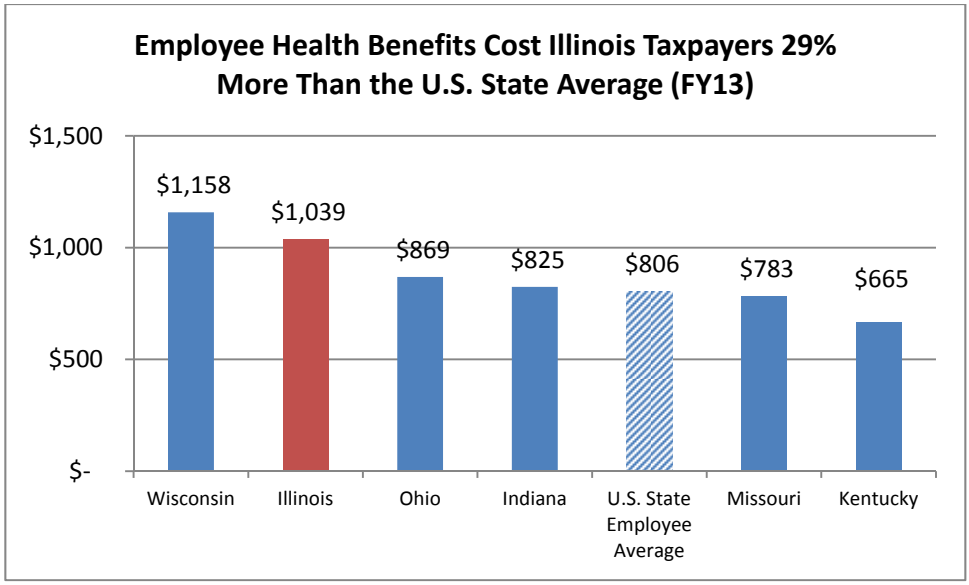


In recent years, the percentage of state employees in unions has grown, with pay increases that typically exceed inflation. Today, 93 percent of state employees are unionized, which is among the highest of any state. The unions represent over 45,000 state employees, along with those employees, managers, attorneys, accountants, economists, and actuaries – jobs typically not subject to collective bargaining.

The rising cost of the government employee health insurance program has imposed an enormous burden to Illinois taxpayers

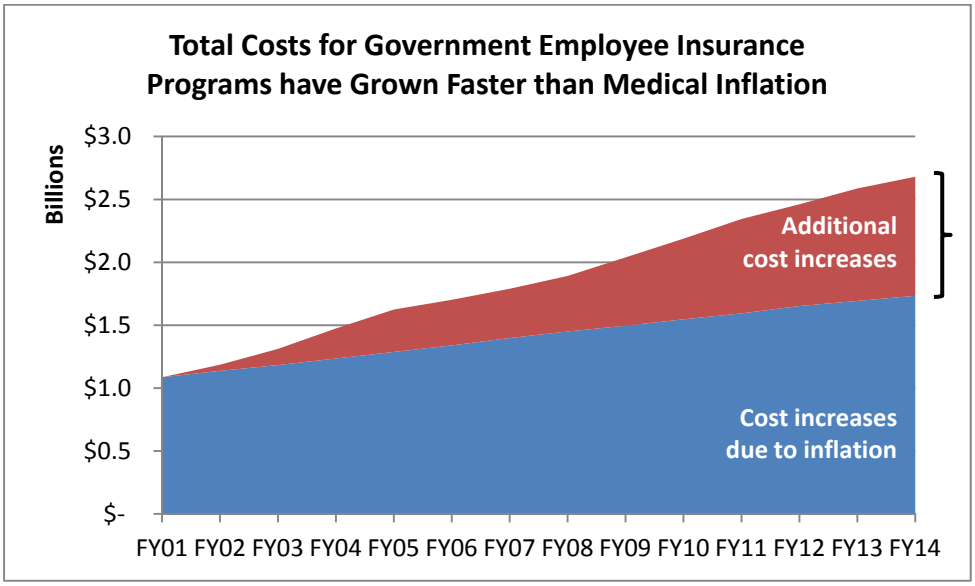
The state group health insurance program is one of the most expensive programs in the country and is growing at an unsustainable rate. The total cost of the program has more than doubled in the past 15 years. The government employee health insurance program covers state and university employees, as well as their dependents and retirees.

The per-employee premium cost in Illinois is higher than many of our neighboring states and the national average. Of the states bordering Illinois, only Wisconsin has a more expensive program per employee.



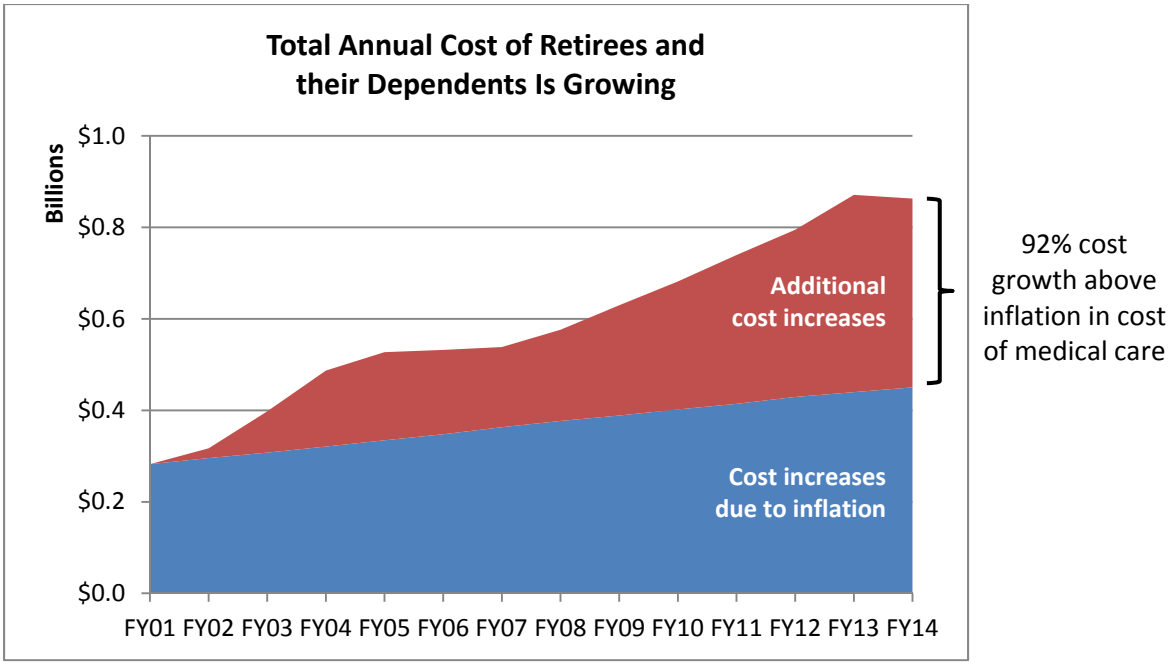
Source: Pew Charitable Trusts and MacArthur Foundation

The cost of employee health insurance has grown by 55 percent over inflation – fiscal year 2014 approximately $946 million since fiscal year 2001.



Inflation adjustment using Bureau of Labor Statistics, Consumer Price Index – Medical Care

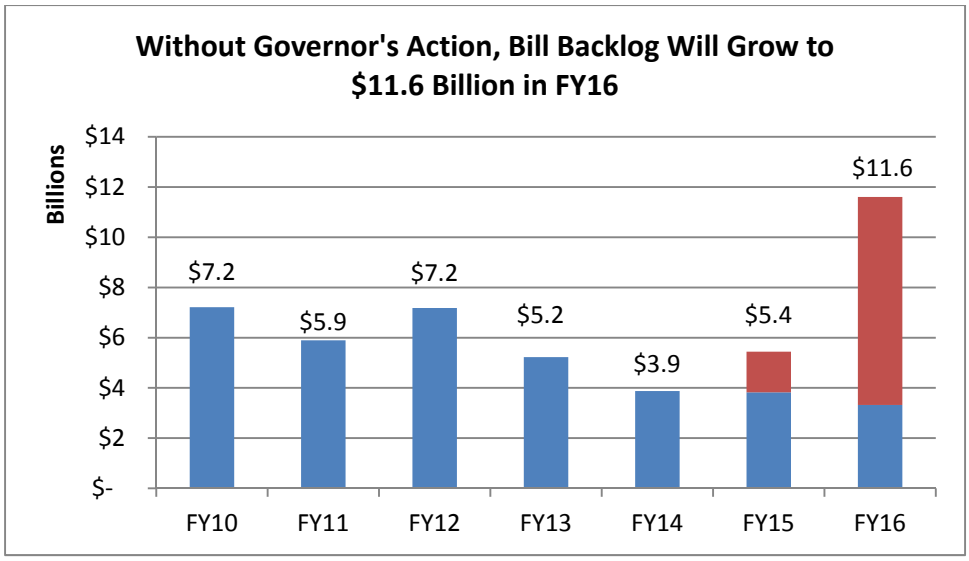
The health insurance cost of retirees and their dependents has increased to $862.8 million in fiscal year 2014 from $282.3 million in fiscal year 2001, of which the state pays approximately 90 percent.



Inflation adjustment using Bureau of Labor Statistics, Consumer Price Index – Medical Care

Illinois' backlog of unpaid bills diverts taxpayer resources from core services

If we do not take action now to fix the budget, Illinois will have nearly $12 billion in unpaid bills at the end of fiscal year 2016. Kicking the can down the road by ignoring bills and pension obligation, and purposely underfunding expensive programs, is no longer an option.



Illinois has paid almost $1 billion dollars in interest on unpaid bills since fiscal year 2003.

Bill Backlog Interest Cost

	Private Providers	Health Insurance	Total
FY03	865,956	3,991,117	4,857,073
FY04	3,512,926	3,059,255	6,572,180
FY05	526,273	2,579,392	3,105,664
FY06	1,124,690	3,698,173	4,822,863
FY07	2,954,275	5,122,124	8,076,399
FY08	24,260,110	5,989,729	30,249,838
FY09	31,206,407	8,458,602	39,665,009
FY10	62,332,707	35,439,236	97,771,942
FY11	52,516,096	38,407,031	90,923,127
FY12	86,318,828	50,156,314	136,475,142
FY13	239,854,795	77,944,493	317,799,289
FY14	56,141,683	103,953,819	160,095,502
FY15*	15,738,616	22,090,495	37,829,111
Total	**$577,353,362**	**$360,889,778**	**$938,243,140**

* Year to date

Temporary Tax Increases Did Not Solve the Budget Problem

Faced with growing deficits and backlog of bills, in 2011 the state passed a temporary income tax increase on individuals and corporations. Illinois political leaders said the goal of this tax hike was to pay off the state's backlog of bills, stabilize the state's pension crisis and strengthen its economy. None of these goals were achieved. The 2011 67 percent income tax increase resulted in taxpayers paying an additional $34.1billion in taxes over the four years in which it was in effect. It did little to pay down overdue bills.

↑ $34.1 billion in Temporary Tax Revenue from fiscal years 2011-2015

↓$2.6 billion of Backlogged Bills paid down

⬇

Less than 8% of Temporary Tax Revenue was used to pay down Backlogged Bills

Today Illinois still has a large backlog of unpaid bills, the worst-funded pension systems in the nation, and a multi-billion dollar budget deficit. Additionally, since this tax increase, Illinois' credit rating has been downgraded five times and Illinois now has the worst credit rating of any state in the nation.

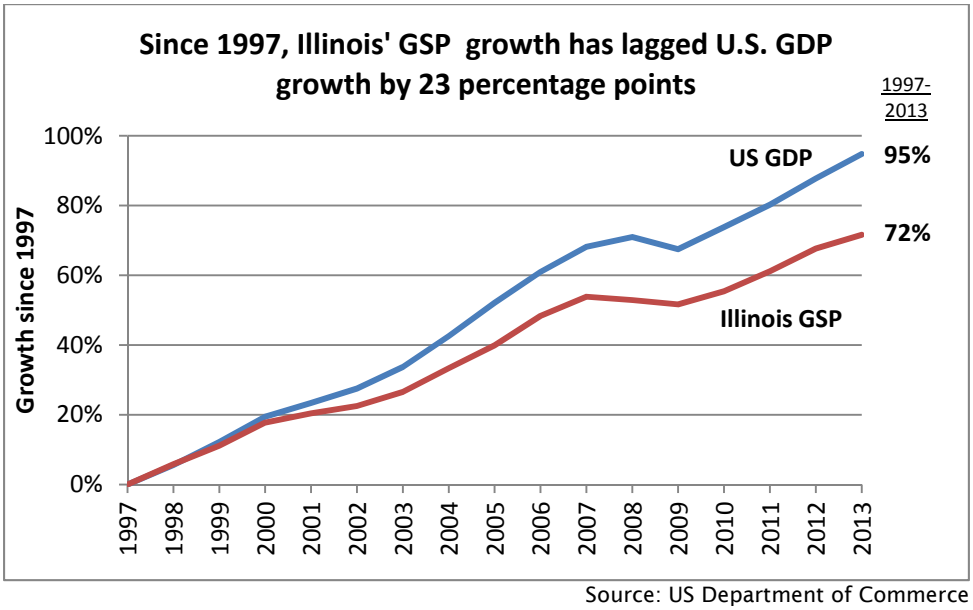
Faced with a growing gap between revenue and expenditure growth, our only short-term solution is to reduce spending to a level Illinois' economy can afford. Raising taxes in order to spend more will make the budget problem worse over time, as evidenced by the recent tax increase.

Raising taxes did not work. It did not solve Illinois' problems.

Illinois' Economy Lags the Nation

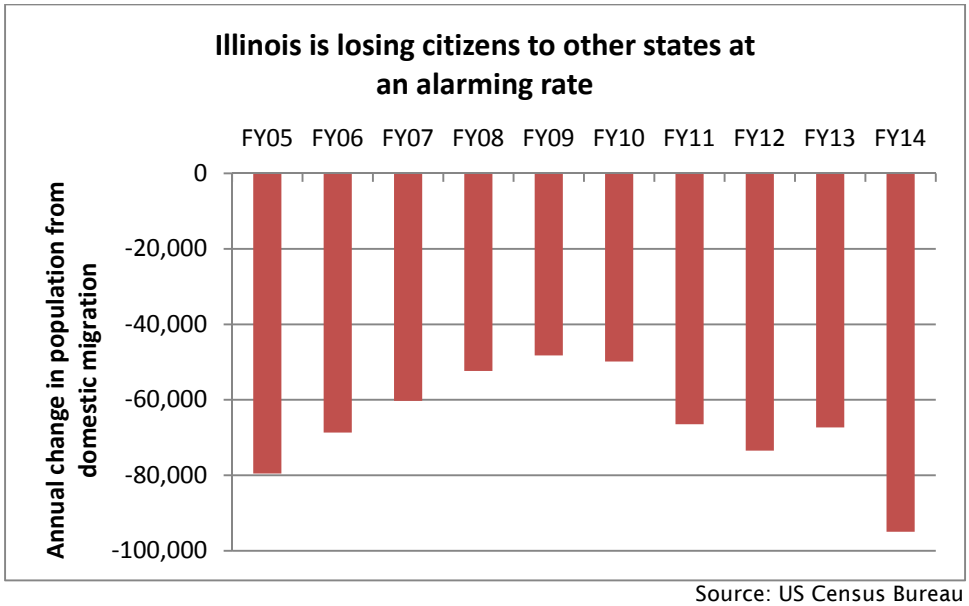
Turning around Illinois' economy is the best long-term solution for the fiscal condition of our state, allowing businesses to create more jobs for our citizens.

Illinois lags the nation in many economic indicators. Illinois has established a widely accepted reputation as being a poor state in which to do business. Illinois' economy, as measured by Gross State Product, is growing more slowly than other states' and the country's as a whole.



Source: US Department of Commerce

Other states' governors have recruited our businesses to relocate to their states. We are losing the critically important competition for jobs. Domestic migration is a measure of U.S. citizens who move in and out of each state. Illinois has been losing population to other states every year.



Source: US Census Bureau

Illinois' employment growth is anemic and is dramatically worse than many states, including many of our neighboring states.

Illinois' Weak Employment Growth

	Employment, Nov 1996	Employment, Nov 2014	Job Growth	Total Percentage Growth
Texas	8,389,700	11,737,600	3,347,900	40%
Arizona	1,932,200	2,599,400	667,200	35%
Florida	6,239,100	7,898,500	1,659,400	27%
Georgia	3,584,000	4,166,700	582,700	16%
Iowa	1,392,700	1,558,500	165,800	12%
Kentucky	1,689,400	1,879,100	189,700	11%
Tennessee	2,554,800	2,828,100	273,300	11%
Wisconsin	2,619,600	2,897,200	277,600	11%
Louisiana	1,824,100	1,986,000	161,900	9%
Missouri	2,597,900	2,793,300	195,400	8%
Indiana	2,838,500	3,018,500	180,000	6%
Illinois	5,727,000	5,863,200	136,200	2%
Ohio	5,324,800	5,325,300	500	0%
Michigan	4,397,500	4,165,700	-231,800	-5%

Source: Bureau of Labor Statistics

The benefits of job growth are many. Working people with good-paying jobs buy goods and services which helps the economy to grow. They pay taxes, and require fewer services from the government, both of which have a positive impact on the state budget. If actions are not taken to turn around Illinois' economy, make our state more competitive and create more good jobs for our citizens, solving our fiscal problems will be a much more difficult task.

Governor Rauner has a plan to improve the Illinois economy.

Governor Rauner's Comprehensive Reforms to Make Illinois More Compassionate and Competitive

1. **Economic Growth and Jobs Package**

- Pass a phased-in minimum wage increase of 25 cents every year for seven years.
- Implement true workers' compensation reform legislation that: updates how injuries are apportioned to ensure employers pay for injuries that occur on the job; clarifies the definition of "traveling employees" to ensure a reasonable standard that excludes risks that would impact the general public; and implements American Medical Association guidelines when determining impairment.
- Enact lawsuit reforms to prevent unreasonable trial lawyer venue shopping, address unfair joint and several liability requirements and provide a balanced approach to medical malpractice cases to keep doctors in Illinois.
- Pass a constitutional amendment to cap unreasonable judgments (2018 ballot).
- Make Illinois unemployment insurance fair for beneficiaries and employers, including legislation that cracks down on benefit fraud by those who voluntarily leave employment but receive benefits, and provides a more fair definition of misconduct in the workplace.
- Create a Minority Enterprise Small Business Investment Program to assist minority entrepreneurs in startups throughout Illinois.
- Require unions that contract with the state to have their apprenticeship programs reflect the demographics of Illinois communities, and to have their membership on public construction projects reflect the diversity in the surrounding area.

2. **Student and Career Success Package**

- Increase state support for preK-12 education, especially for low-income families.
- Expand high-quality early childhood education access and make programs easier to navigate for families.
- Consolidate and refocus all state boards, agencies and programs to manage an integrated comprehensive cradle-to-career statewide system of education and vocational training.
- Launch an effort to increase parent participation in the classroom.
  Initiate a statewide task force to analyze the challenges of teenage pregnancy and loss of two-parent families.
- Give local school boards the ability to modify overly burdensome unfunded mandates.
- Lift the arbitrary cap on public charter schools, reduce funding disparities for public charter schools and provide more high-quality educational options to students through tax credit scholarships.
- Reform teacher tenure and incentivize local school districts to reward high-performing administrators and educators.
- Improve teacher recruitment, ensure a diverse educator base and streamline licensure requirements to bring the best and brightest teachers to Illinois.
- Eliminate unnecessary testing and institute a rigorous K-12 student growth measure, using ACT and other national metrics.
- Expand vocational and technical program resources and grow partnerships among employers, high schools and community colleges.

3. **Taxpayer Empowerment and Government Reform Package**

- Lower income taxes making us more competitive with other states.
- Freeze property taxes for two years by amending Illinois' Property Tax Extension Limitation Law. The total property tax extension could not increase above the 2015 levy year, except for new construction or property in a TIF district. Voters would still be allowed to override the freeze via referendum.
- Modernize the sales tax to include taxes on services that keep us competitive with neighboring states.
- Preserve a fair and flat income tax by protecting low-income families with an increase in the Earned Income Tax Credit, and provide additional exemption relief to working families.
- Restructure the motor fuel tax to appropriately invest in infrastructure.
- Implement true competitive bidding in public works projects, limit prevailing wage requirements and eliminate project-labor agreements.
- Create local employee empowerment zones. Let voters in a county, municipality or other local unit of government decide via referendum whether or not business employees should be forced to join a union or pay dues as a condition of employment.
- Launch a government consolidation and unfunded mandate taskforce chaired by Lt. Governor Sanguinetti to reduce the number of Illinois' more than 7,000 units of government and provide more flexibility to local communities.
- Extend bankruptcy protections to municipalities to help turn around struggling communities.
- Pass a constitutional amendment implementing 8-year term limits for statewide elected officials and members of the General Assembly.
- Protect historically accrued state pension benefits for retirees and current workers, while moving all Tier 1 employees into the Tier 2 pension plan and/or 401(k) for their future work. Police and firefighters should receive separate special consideration.
- Pursue permanent pension relief through a constitutional amendment.
- Codify Executive Order 15-09 prohibiting the revolving door from state government to lobbying, and extend revolving door restrictions to the General Assembly.
- Empower government employees to decide for themselves whether or not to join a union.
- Empower local voters to control collective bargaining issues in their local governments and take more direct responsibility for their employees' benefits.
- Extend the prohibition on political contributions by businesses with state contracts to all organizations with a state collective bargaining agreement, and organizations funded by entities receiving state Medicaid funds.
- Prohibit trial lawyer donations to elected judges to address conflicts of interest in the courts.
- Pass a constitutional amendment to create merit-based judicial selection as supported by the American Bar Association (2018 ballot).
- Reward state workers with performance pay and incentivize employee-inspired cost-saving measures.
- Pass a constitutional amendment merging the offices of the Comptroller and Treasurer, returning $12 million in annual savings to taxpayers.
- Require more vigorous enforcement of minority contracting guidelines and hiring in state government.
- Pass a binding Balanced Budget Amendment to the Illinois Constitution that prohibits the carry-over of past-due bills (2018 ballot).
- Reform the Criminal Code to ensure sentences are commensurate with the severity of the crime, and reduce penalties for non-violent offenses.
- Launch a bipartisan Criminal Justice Reform Commission with a goal to improve public safety and reduce prison population by 25 percent in 10 years.
- Provide additional investment in community-based re-entry and diversion programs for persons reentering the community from the penal system.
- Hire 473 new correctional officers to improve officer and inmate safety at the Department of Corrections' facilities.

Turning Around Our Pension Burden

To address our enormous pension challenges within the framework of the Illinois Constitution, a major structural change must take place in the pension systems. Governor Rauner proposes several benefit and funding formula changes to turn around our pension debt and payment burdens. His reforms will reduce the State's general funds payments by an estimated $2.2 billion in FY16 and more than $100 billion over 30 years.

Reforms to New Benefits

The State currently offers two levels of pension benefits – one plan for those first hired before 2011 and another, more affordable plan for more recent hires. The Governor proposes legislation to put in a "freeze" on the level of benefits that employees hired before 2011 have earned as of July 1, 2015. For work after July 1, 2015, these employees' newly earned benefits will be based on the plan that now applies to employees and officials first hired or elected after 2010. Going forward, benefits will be fair and equal among all employees.

- **Lower COLA**: The key change in newly earned benefits will be moving to a lower cost-of-living adjustment (COLA). COLAs on benefits earned before July 1, 2015 would continue to be paid in retirement at 3 percent a year compounded. COLAs on newly earned benefits would be the lesser of 3 percent or half of inflation, non-compounding, and would begin later.

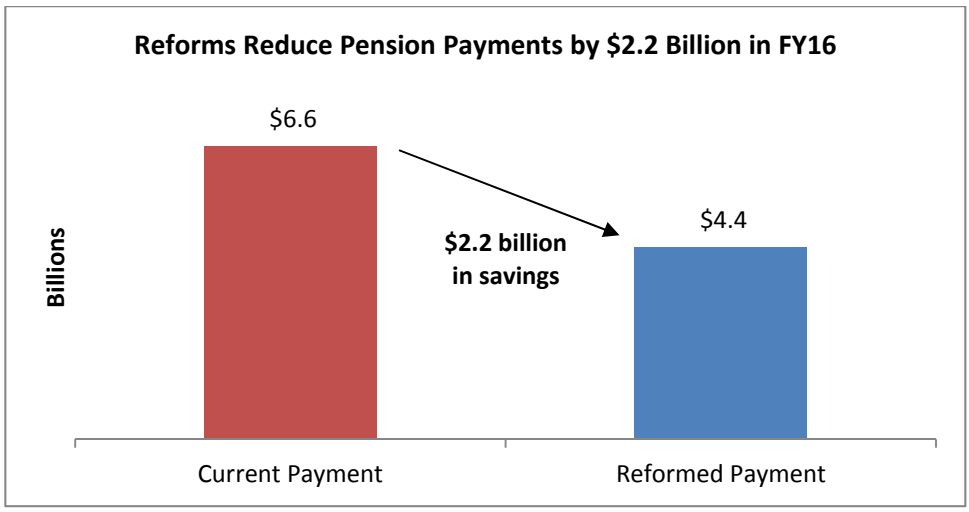
- **Retirement Age:** Benefits earned before July 1, 2015 could be obtained at the retirement ages now in law, but payment of newly earned benefits could not commence until age 67.

- **Cap on High-Salaried Pensions**: A cap on the final average salary used to calculate benefits will be placed on newly earned benefits. This cap increases annually.

- **End Salary Spiking:** To prevent late-career teacher salary spikes that drive up decades of benefits, the end-of-career salary cap will be changed from the current 6 percent a year to the prior year's increase in the consumer price index. Any pension costs caused by salary increases above inflation will be paid by the local employer.

- **Overtime Pay:** Going forward, overtime pay will not be counted in final average salary. This reform also prevents expensive lifelong benefits triggered by short-term salary spiking.

- **Lower Interest:** Going forward, the effective rate of interest for certain retirement annuity options in the State Universities' Retirement System and the Teachers' Retirement System will be based on U.S. Treasury bank rates.



Optional Defined-Contribution Plan

An optional "buyout" plan will be offered to employees in the retirement systems. The buyout will allow employees who started work before 2011 to voluntarily reduce the COLA on their pension benefits earned before July 1, 2015. In exchange, going forward the employee will be enrolled in a defined-contribution plan (similar to a private-sector 401 (k) plan). This new plan, which is modeled after private-sector benefit changes, will be in addition to employees' defined benefits earned as of July 1, 2015. Employees will receive a lump sum payment to be used as a starting balance for the defined-contribution plan. There will be an employer match on employees' contributions to the plan, and employees will be given an array of investment choices.

No Retiree Changes

No changes to benefits will affect current retirees, whose entire benefits already have been earned under current law.

Public Safety Employees

No benefit changes are proposed for police and firefighters, who routinely put themselves in harm's way to protect our citizens.

Constitutionality

These benefit changes are expected to be upheld as constitutional by the Illinois courts as they do not reduce earned benefits. This approach is different than Senate Bill 1 (P.A. 98-599), which reduces benefits already earned, including earned benefits of retirees. (P.A. 98-599, which was enacted in 2013, is now being challenged in the courts as unconstitutional). If SB1 is upheld by the courts, and Governor Rauner's proposal is enacted and upheld, both reform plans could take effect in large part simultaneously, boosting savings well above the projections for either plan alone. In the alternative, the General Assembly and Governor may decide to enact a new plan that combines the best reforms in SB1 and this proposal.

A Stronger Funding Formula

To put Illinois on a responsible fiscal path going forward, the Governor proposes strengthening our pension funding formula. The current law requires the retirement systems to have enough money invested by the year 2045 to cover payment of 90 percent of earned benefits. This 90 percent formula is based on a 50-year funding plan that began in 1995. That formula – one of the weakest in the nation – has been the biggest factor in the growth of our unfunded liabilities and pension payments. Governor Rauner proposes changing the funding target to 100 percent of benefits covered by the end of 30 years.

Smoothing Volatility

In recent years, unexpected and large spikes in the State's payments have been caused by changes in investment earnings assumptions. These changes have been made unilaterally by the retirement systems and have been implemented in their entirety in one year. Under the reform proposal, there would be a five-year smoothing period for contribution variations caused by changes in the investment assumptions set by the retirement systems. This smoothing will spread the impact of changes over several years, allowing stability in budgeting. This comports with general actuarial guidance.

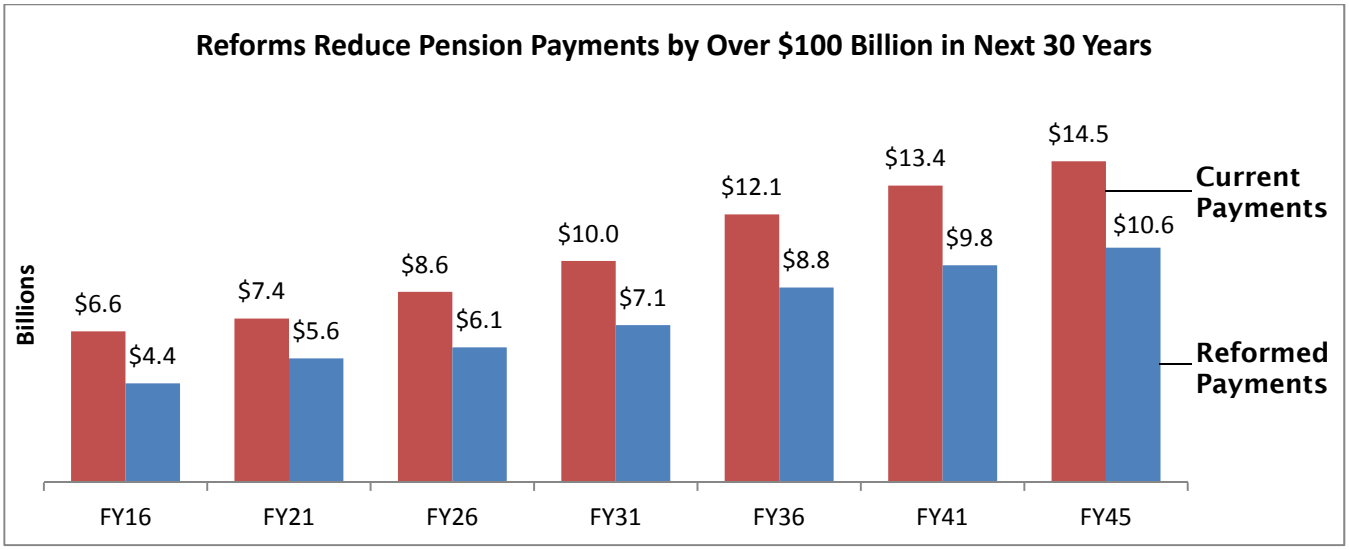
Stop Non-State Retiree Health Insurance Subsidies

Governor Rauner's proposed fiscal year 2016 budget ends the state's subsidy of health insurance for retired downstate and suburban teachers, and retired community college staff. These retirees were not state

employees; their retiree insurance should be covered only by retiree premiums and contributions from their employers, and not by the state. This reform saves the State $125 million in fiscal year 2016. (This $125 million is not included in the estimate of savings from pension reforms in fiscal year 2016).

Savings

The governor's proposed reforms are conservatively projected to reduce the state's general-funds payments in the next budget year by $2.2 billion. Over the next 30 years, these reforms will save the State over $100 billion. In addition, the reforms are projected to immediately reduce the State's unfunded liabilities by $25 billion, improving our funded ratio.



These reforms will ease the burden on taxpayers, ensure the long-term viability of our retirement systems, and allow the state to provide critical services to our citizens. Reforms also will improve the confidence that businesses have in the future of Illinois and lead to improvements in the state's credit ratings.

Illinois' turnaround depends on the creation of a sustainable pension structure for the future, so that taxpayers, employees, and retirees can all rely on a stable and affordable pension plan. Governor Rauner's proposal will chart a viable future for Illinois' pension systems.

Reducing Government Employee Health Insurance Costs

The state group health insurance program is one of the most expensive programs in the country and is growing at an unsustainable rate.

In order to reduce the costs of the program, significant changes must be made, including a reduction to the overall richness of the benefit and establishment of a more equitable cost-sharing formula. The State would receive significant savings if the overall plan design was modeled after a Healthcare Exchange Bronze Plan. Another option to drive down costs would be to add additional tiers to the program which could better align coverage with premiums paid. The majority of states have four tiers or more. The state currently has three premium tiers for employees: employee, employee plus one dependent, and employee plus two dependents or more. These changes will require negotiation with the unions and are a priority for the administration in fiscal year 2016.

Public universities currently reimburse the state $45,000,000 annually for employees that are paid from General Funds. That amount has not changed since 1997, despite costs increasing 370 percent. The administration may look to renegotiate that rate. The administration will also conduct an audit of dependents to ensure eligibility compliance. Similar audits have historically resulted in the termination of coverage of 1.5 percent of dependents. This would result in approximately $8,800,000 in savings annually. Neither of these changes requires union negotiation.

Budget Reform Will Guard Against Future Fiscal Mismanagement

Budget reform legislation

Governor Rauner is proposing legislation that would put Illinois on a path to eliminate its enormous backlog of overdue bills over the next four years. He also wants to create a transparent consensus process for forecasting the state's revenues and spending trends.

With enactment of this legislation and responsible budgets, our goal is that within four years the stack of bills left behind by previous administrations will be paid off. The improvements in forecasts of revenues and spending should lead to state budgets that deliver reliable results and are based on long-term planning.

Paying our bills

Illinois now owes over $6 billion to:

- Hospitals, doctors and other providers of the health care and critical human services to our residents;
- School districts, colleges and local governments for funding promised by the state; and
- Contractors, vendors and others who have provided services and goods to the state.

The bill backlog has been created in large part by a state law which allows the state to defer payment of some bills for an unlimited number of years. This is akin to buying groceries and then not paying the grocery store for a few years – even though you keep buying groceries every week.

State law now has a number of loopholes that allow deferral of some bills regardless of whether enough cash will be available to pay off the bills in future years, and regardless of whether the Governor and General Assembly have approved sufficient appropriations to cover payment for services provided within each year. In other words, we now can exceed the maximum on our credit card. And there is no minimum payment ever due on our credit card; we can put off paying entire bills for years.

We also are using a credit card with a high-interest rate – 12 percent per year. That may seem like a good rate for a family, but it is high for a big business like the state. This 12 percent rate needs to be lowered to match changes in our economy, as reflected in interest rates on U.S. Treasury bonds.

To address these issues, the Governor's proposed legislation will:

- Gradually eliminate the ability of state agencies to defer payment of bills to future years;
- By four years from now, pay all bills within 30 days of the state agencies' approval of those bills; and
- Lower the interest rate on overdue bills to a rate equal to five-year U.S. Treasury bonds plus one full percentage point. As of late January, that translated to a new Prompt Payment Act interest rate of 2.35 percent. Last year, the state paid over $50 million in interest at the 12% annual rate; a rate based on Treasury bonds would've saved the state tens of millions of dollars.

The state also pays high interest through insurance contracts with providers. These interest payments also need to be reduced.

Consensus forecasting

Illinois should create a transparent consensus process for forecasting the state's revenues and spending trends. This best practice is recommended by national experts and is followed by almost half the states in our nation – but not Illinois.

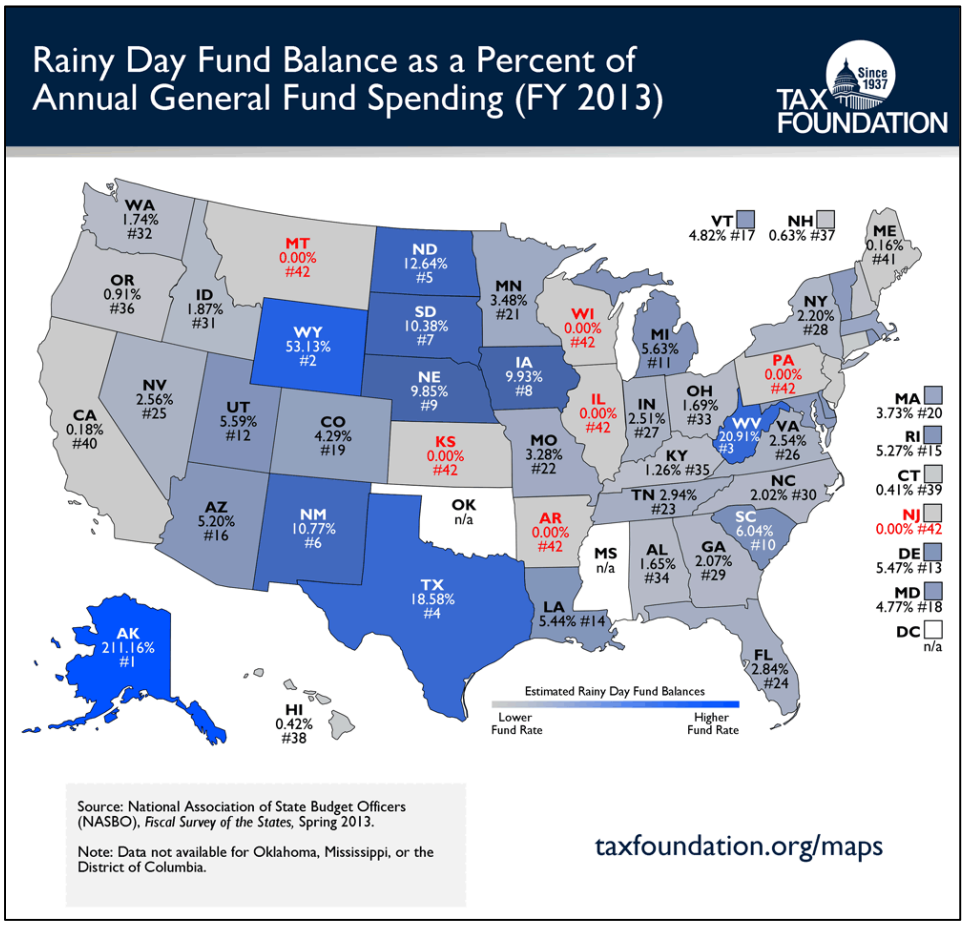
Consensus among the Governor and Illinois legislators on these revenue and spending forecasts will help bring our divided government together. It also will allow policy makers to focus on what is best for our citizens, instead of arguing over how much revenue is available to be spent, and risking inaccurate revenue and spending projections. Governor Rauner's proposed legislation will require the Governor and other leaders to reach an agreement (consensus) on how much revenue they project for the state in the next budget year. They will also be required to make longer term projections of revenues, all with the help of experts in Illinois.

The best models in the nation also mandate transparency in forecasting, which is included in Governor Rauner's proposed legislation. This transparency includes public hearings, comments and online posting of proposed and final forecasts.

In addition to consensus revenue forecasting, the legislation will require that common ground be reached on spending projections. The spending trends will include consensus on key data such as demands for Medicaid, caseloads for state services, needs at the Department of Corrections, demands for day care subsidies, and pension payment levels.

Building towards a "rainy day" fund

Solid forecasts will serve as a foundation for the state to build a true "rainy day" fund that can be tapped when projected revenues fall short during a fiscal year due to unexpected changes in the economy. Our current "budget stabilization" fund has had less than $300 million in it for many years, putting Illinois in the bottom tier of all states' rainy day funds, as measured as a percent of general spending.



We Cannot Manage What We Cannot Measure

Priority-based and Performance-driven budgeting

The recommended budget includes a priority-based budget review and provides performance measures for core programs.

The governor's spending proposals focus on funding agencies' core missions. Programs have been prioritized across the entire budget—not just within agencies. The budget has been reviewed from the bottom up. Programs that rely on special funds were scrutinized in the same way as programs funded by the general revenue fund.

In addition, the governor's budget gives agencies more flexibility to manage their programs than ever before, allowing them to manage toward highest priorities. Budget flexibility also gives agencies the ability to manage for outcomes.

As a result, many programs that have been funded in the past are not recommended for funding in this budget. Other programs are being reduced. The following pages describe the priorities that are being funded in the budget, and the rationale for those programs that are not.

Budgeting for Results

In fiscal year 2016, Governor Rauner will continue the commitment to a results-based and data-driven budget through the Budgeting for Results (BFR) process. BFR is about shifting the focus from simply how much money we spend to the results we achieve for the money we spend. Rather than traditional budget line items, state spending is now classified into seven Statewide Results Areas and nine Statewide Outcome Areas to help state taxpayers see exactly where their money is going. The Statewide Results and Outcome areas serve as a guide for what each agency program should be working to achieve. It is against these Statewide Results and Outcome Areas that each program's performance is measured.

For this budget, state agencies identified their core services and programs and appropriated dollars associated with each. In addition, each agency program has a key performance metric. These metrics will help decision makers determine if the programs are on track to achieve the intended results for the people of Illinois. GOMB, in conjunction with state agencies, worked to develop key performance metrics for each agency program. The key measures are collected on an annual or quarterly basis. The data are utilized to provide information and context during the budget development process. Additionally, the data will be used to guide budget implementation and management decisions throughout the fiscal year.

Budgeting for Results is an ongoing and integral part of the budget process. GOMB and the Governor's Office continue to work to improve the quality of our program performance measures and our data collection system. Continued progress will ensure that future resource allocation and management decisions will be made with the best available data.

Grant Accountability and Transparency Act

The Grant Accountability and Transparency Act's (GATA) was passed in 2014. Its objective is to optimize the administration and monitoring of the state's grant funds, both federal- and state-funded, to improve performance outcomes by applying efficient and effective processes throughout the entire grant life cycle. Implementation of GATA will enhance the accountability and transparency of grant funds, which are approximately 66 percent of the state's annual budget. Both the state and its grantees will benefit from this grant accountability reform initiative that is administered GOMB.

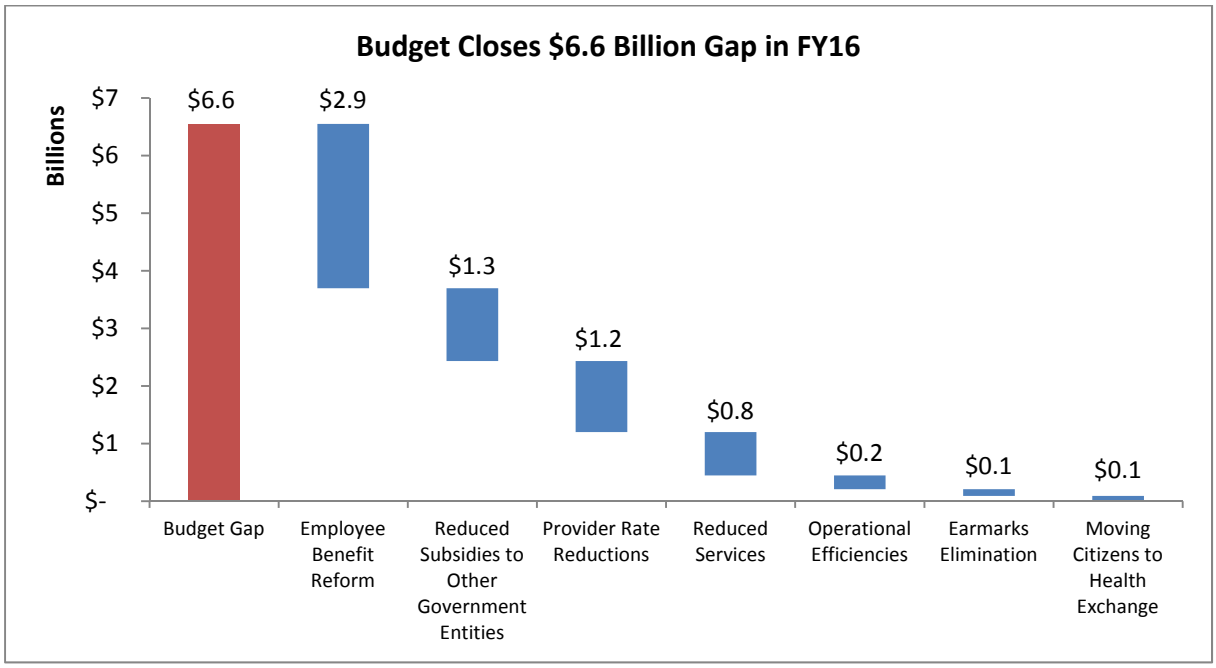
The goals for GATA are to:

- Improve grant performance and outcomes while ensuring transparency and the financial integrity of taxpayer dollars;
- Improve controls to reduce the risk of fraud, waste and abuse;
- Reduce the administrative burden on state grant-making agencies and the grantees by eliminating redundancies, streamlining grant requirements and maximizing resources;
- Create uniform templates for grants, preparation of budgets and financial reporting; and
- Create a public Catalog of State Financial Assistance, listing objectives and goals, eligibility requirements, required audits, financial and performance reports, and other grant-related information.

GOMB will work with the Legislature during the budget process to fund GATA for fiscal year 2016.

Closing the Gap

Governor Rauner's Budget Proposes $6.6 Billion in Budget Reductions



Governor Rauner's proposed budget closes a $6.6 billion budget gap by reforming government employee costs, reducing subsidies to other government entities that have significant additional funding sources, and, to the greatest extent possible, enhancing operational efficiencies. Reductions in services make up only 11.5 percent of proposed reductions.

STATE OF ILLINOIS GOVERNOR'S OFFICE OF MANAGEMENT & BUDGET GENERAL FUNDS FINANCIAL WALK DOWN			
($ in Millions)	**Estimated 2015**	**Maintenance 2016**	**Forecast 2016**
RESOURCES			
Base Resources			
State Sources: Revenues			
Individual Income Taxes	14,845	12,301	13,180
Corporate Income Taxes	2,664	2,334	2,338
Sales Taxes	7,950	8,204	8,204
Public Utility Taxes	1,015	1,008	1,183
All Other Taxes	2,183	2,133	2,133
Total State Sources: Revenues	28,657	25,980	27,038
Transfers In	1,736	1,661	1,661
Total State Sources	30,393	27,641	28,699
Federal Sources	3,676	4,408	3,301
TOTAL RESOURCES	34,069	32,049	32,000
EXPENDITURES			
K-12 Education	6,605	6,621	7,094
Higher Education	1,991	2,024	1,593
Economic Development	114	97	60
Public Safety	1,506	1,714	1,664
Human Services	5,080	5,676	5,010
Healthcare	7,313	7,795	6,320
Environment and Culture	55	64	47
Government Services (including employees health insurance)	2,781	3,038	2,184
Pensions	6,059	6,821	4,471
Unspent Appropriations (Salvage)	(950)	(251)	(653)
Underfunded Budget Pressures/Reallocation	556	-	-
Total Operating Budget	31,110	33,599	27,789
Statutory Transfers Out	2,385	2,482	1,569
Debt Service: Capital & Pension Bonds	2,192	2,129	2,137
Total Additional Expenditures	4,577	4,610	3,706
TOTAL EXPENDITURES	35,687	38,210	31,495
General Funds Surplus/Deficit	(1,618)	(6,161)	505
Fiscal Emergency Act Reallocations	1,618		

Budget Development Priorities

A Priority-Based Budget

The governor's spending plan is based on a principled review of state programs and services. Working with state agencies to prioritize across government, decisions were made not to fund everything we would like but rather what we can afford. The principles that guided the review correspond to the Governor's priorities, first and foremost that taxpayers' hard earned dollars are our top priority.

Use of taxpayer dollars should:

- Protect our children
- Serve those most in need
- Provide compassionate care through community-based services
- Invest in our future workforce via pre-K-12, education and community colleges
- Reform our criminal justice system
- Focus on programs that serve the entire state

Protect our children

The budget increases funding for early childhood and pre-K-12 education and leaves intact health and human services programs for children, including children of immigrants. Foster care services for children are not reduced. Child care dollars will prioritize serving the youngest children to prepare them for school.

Serve those most in need

Programs that serve our aging or disabled populations will focus on those with higher needs, rather than those most able to care for themselves.

Provide compassionate care through community-based services

Aging, mental health developmental disability services are most compassionately provided through community-based care, rather than institutionalized care.

Invest in our future workforce via Pre-K-12 education and community colleges

This budget increases funding for K-12 education and does not reduce funding for community colleges. Subsidies to universities are reduced, as they have numerous other funding sources.

Reform our criminal justice system

The governor's budget increases corrections and juvenile justice budgets in order to facilitate his newly created Illinois Commission on Criminal Justice and Sentencing Reform.

Focus on programs that serve the entire state

Public health and state police laboratories, licensing and permitting functions, inspections and statewide road maintenance were prioritized over services to specific populations.

Budget Solutions by Agency

Human Services

Department on Aging

The Department on Aging serves persons age 55 and older in Illinois. Its primary program, the Community Care Program (CCP), provides home care services to assist low-income persons age 60 and older, allowing them to continue living in their homes. The program also provides other federally-funded services, such as nutritional assistance. The Department's Long-Term Care Ombudsman and Adult Protective Services protects seniors and the disabled by investigating reports of fraud and abuse.

The department's fiscal year 2016 recommended budget is $1,043,163,800. The challenge for the department is to provide services for an expanding population of seniors. The percentage of Illinoisans 55 years of age and older has grown from 17.4 percent in the 2010 census to a projected 18.9 percent in 2015, and it is projected to increase to 20.8 percent in 2020. Because program costs grow as the size of the core population grows, it is necessary to focus on those seniors in greatest need of assistance.

This budget focuses on senior health and safety, increasing the funding for the Nutritional Services and Long-Term Care Ombudsman programs, and maintaining the Adult Protective Services and Senior Helpline initiatives. Altogether, funding for these programs will increase from $101.4 million to $107.5 million, an increase of $6.1 million.

The fiscal year 2016 recommended budget reflects the general policy among human service agencies to shift people where possible, from state assistance to the healthcare exchange created by the federal Affordable Care Act (ACA). For some time, and prior to the ACA, the department has had an add-on in the rate it pays CCP service providers to help them pay for the healthcare of their employees. Now that these workers may be shifted over to the exchange where they can purchase federally-subsidized healthcare plans, the department will no longer be paying this enhanced rate. This change will save the department nearly $41 million.

In order to direct its scarce resources to those with the greatest physical and financial needs, the CCP will establish an income cap on eligibility. The department will also raise the threshold of need for eligibility to ensure that dollars can be focused on those at greatest risk for nursing home admission. Finally, the average services to those in the CCP will be reduced by 1 hour per week. Altogether, these changes will save an additional $129.4 million.

Making these changes will allow the agency to serve a growing population of low-income seniors more efficiently, at a slightly lower funding level in fiscal year 2016 as in the prior fiscal year.

Department of Children and Family Services

The Department of Children and Family Services (DCFS) has the primary responsibility of protecting children and strengthening families through the investigation of, and intervention in, suspected child abuse or neglect by parents and other caregivers. Annually, the department responds to over 100,000 reports of suspected or alleged abuse and neglect.

The department's fiscal year 2016 recommended budget is $1,033,780,800. Over $418.8 million has been allocated to continue to support family reunifications and substitute care to protect our most vulnerable citizens – our children.

When children must be removed from the home and reunification is not an option, DCFS and its nonprofit partners are committed to promoting adoption by loving families to provide children with the permanent, safe and nurturing home they need and deserve. The department's priority is to keep these children in safe homes.

To meet this priority, the fiscal year 2016 recommended budget includes over $176 million supporting Adoption and Guardianship services.

The department must focus on the priority of protecting children and ensuring they have a safe place to live, which now that DCFS can no longer afford to continue offering services to young adults, age 18 to 21, who are aging out of the foster care system. Therefore, in order to restructure the state's limited resources to core priorities and provide funding for an overall budget that the state can afford, the department will discontinue services for former foster care adults who were formerly under DCFS care as children, and find other efficiencies in administrative costs, for a total of $167.1 million in savings.

Department of Human Services

The Department of Human Services (DHS) provides health and social services to help Illinois' families achieve self-sufficiency, or a maximum degree of independence. The majority of DHS' services are provided through a community-based delivery system featuring one-stop intake, assessment and case management, to simplify the system and improve client outcomes.

DHS' fiscal year 2016 recommended budget is $6,010,947,000. This budget focuses on the agency's core services by investing an additional $29 million in community residential settings for individuals with developmental disabilities; provides adequate funding for childcare and properly managing the accelerating costs of that care; invests nearly $5 million in Juvenile Redeploy, and raises the threshold of need for eligibility in the Home Services Program to ensure that dollars can be focused on those at greatest risk for nursing home admissions.

The agency also will be given more flexibility to run its programs and focus on funding those with the best demonstrated results. This will result in savings across several programs, including Substance Abuse, Mental Health programs for higher income clients, reimbursement rates for Intermediate Care Facilities for persons not yet in community settings, and reassessment of eligibility criteria for Early Intervention services. Finally, the Department will focus on moving care out of state institutions and into the community. These changes will save over $200 million.

Department of Public Health

The Department of Public Health (DPH) promotes and protects the health of Illinoisans through the prevention and control of disease and injury. General health and sanitation conditions in Illinois are monitored and controlled by the department's standards and regulations. DPH provides grants to local health departments in order to ensure the availability of basic preventive health care statewide and to reduce health disparities that exist within minority and rural populations. DPH also licenses and inspects the state's nursing homes, assisted living facilities, shared housing and hospitals, to reduce environmental hazards and conditions that cause illness or injury and to ensure quality care in these facilities.

DPH's fiscal year 2016 recommended budget is $584,460,900. This budget supports DPH's core mission by maintaining $17.1 million in funding to local health departments to conduct health inspections. The budget also includes an additional $3.6 million to add approximately 50 nursing home surveyor staff to improve the safety of nursing homes throughout Illinois. The department will also recognize savings of $15.8 million through the Affordable Care Act (ACA), by moving clients in the AIDS Drug Assistance Program and the Breast and Cervical Cancer Screening Program from state-funded programs to the ACA exchange.

HEALTHCARE

Department of Healthcare and Family Services

The Department of Healthcare and Family Services (HFS) administers two programs to assist Illinoisans: the Medicaid program and the Child Support Enforcement program. HFS' fiscal year 2016 recommended budget is $19,196,572,400.

The Medicaid program must concentrate on its core mission: providing healthcare coverage to those at the lowest levels of income. The core populations to be served are adults in households making less than 133 percent of the Federal Poverty Level (FPL) ($31,720 for a family of four in Illinois), children in households making 300 percent or less FPL, and seniors and those with total disability whose incomes are at or below the poverty level. In Illinois this amounts to nearly 3.5 million citizens, one million more than ten years ago. The fiscal year 2016 budget recommends nearly $19 billion for Medicaid.

In order to maintain a commitment to service for such a growing population, HFS must concentrate the resources of the state on those eligible for assistance, and control the costs for providing care. As a result, nearly $1.5 billion in program savings and efficiencies were factored into this budget.

To ensure that only those who are eligible for state assistance receive Medicaid services, HFS will reinstate aggressive review of all those on the Medicaid rolls. Currently, there are more than 250,000 people receiving Medicaid services whose eligibility has not been reviewed. Increasing the integrity of the Medicaid system will ensure that money goes only to care for those who qualify for help, and will free up dollars to help those most in need. New and aggressive techniques will also be used to detect and prevent fraudulent and abusive billing practices by providers. Combined, the department estimates that these actions will save or avoid nearly $75 million in abuse and waste.

This budget will recognize over $41 million in savings by moving people off of medical assistance from the state and onto the healthcare exchange established by the Affordable Care Act. Federal subsidies to purchase insurance will be available to those who are of lower income.

This budget addresses spending on many services for adults that are not mandatory to the Medicaid program, such as dental care and podiatry. These services will be reduced or discontinued in the fiscal year 2016 recommended budget so that core medical services for the Medicaid population can be adequately funded.

Several years ago, with the SMART Act, the Medicaid program underwent significant reforms that saved $1 billion in costs. Unfortunately, since that time many of these reforms have been eroded by rate increases and other add-ons to the program. All increases to rates and services that have been added since the time of those reforms will be discontinued, saving $320 million.

Many hospitals receive, from state general funds, certain reimbursements that are not based on direct care but rather are at levels fixed by statute or administrative rule. These reimbursements will be discontinued, and a certain amount of funds generated by the special assessment on hospitals will be repurposed to pay for general Medicaid services. Hospitals will still be receiving $5.6 billion in direct funding in this budget.

Finally, HFS will continue to move clients to managed care, saving overall costs, with a target of having 60 percent of the Medicaid population enrolled in managed care by the end of calendar year 2015.

PUBLIC SAFETY

Public safety is a core mission of state government. The safety of our citizens is of the utmost importance. Beyond protecting the public, we are committed to reforming the criminal justice system to reduce recidivism, keeping at-risk youth out of the correctional system and helping those who have been released from prison to receive the services and support they need to succeed as employed, law-abiding citizens.

Department of Corrections

The mission of the Department of Corrections (DOC) is to protect public safety. DOC accomplishes this goal by segregating offenders from society, assuring their constitutional rights are protected and supporting their successful rehabilitation and reintegration into society to reduce recidivism. DOC also works to ensure the safety and security of staff and offenders.

DOC's fiscal year 2016 recommended budget is $1,479,377,200. DOC's focus in fiscal year 2016 is to increase its correctional officer staffing levels by 473 positions in order to improve the safety of our correctional officers as well as inmates. This will also achieve overtime savings, which impacts pension costs. This initiative will save the department approximately $10 million in general revenue salary costs when compared to DOC's fiscal year 2016 maintenance budget. DOC proposes to devote an additional $8.3 million in general revenue, when compared to fiscal year 2015 levels, to implement the Risk, Assets, and Needs Assessment (RANA) tool to help correctional facilities identify inmate needs and evaluate their public safety risk. The department's general revenue budget also dedicates an additional $58.5 million to improving the mental health care of inmates, in order to help inmates overcome their challenges and to comply with court mandates.

To achieve reasonable long-term criminal justice reform, Governor Rauner has proposed launching a bipartisan criminal justice reform commission with a goal of improving public safety and reducing the prison population by 25 percent in 10 years. By providing better outcomes for those convicted of crimes, these reforms will improve public safety and lower the costs at DOC. The reforms will allow the department to better prepare the remaining inmate population to successfully re-enter their communities and not re-offend, thereby enhancing the public safety for our citizens. Appropriations for the Adult Redeploy program, funded in the Criminal Justice Information Authority's budget, will increase to $10.75 million in general funds, an increase of 53% from fiscal year 2015.

The fiscal year 2016 recommended budget aims at achieving approximately $32.4 million in general fund savings from the DOC fiscal year 2016 maintenance budget through increased efficiencies, reduced salary costs due to overtime reduction, lower incoming inmate and offender populations due to successful diversion programs such as Adult Redeploy and other cost-saving measures which will lower DOC's general fund need.

Department of State Police

The Department of State Police (DSP) is a full-service police department dedicated to protecting Illinois residents by patrolling Illinois roadways, providing forensic analysis and police services to local law enforcement statewide, investigating homicides, seizing illegal drugs, responding to emergencies and maintaining law enforcement information technology systems used by the criminal justice community. The department has approximately 1,800 sworn officers and 1,050 civilian employees.

The department's fiscal year 2016 recommended budget is $428,328,600. To improve the department's forensic services, the fiscal year 2016 recommended budget provides an additional $2.3 million in general revenue funding for updated equipment at its forensic labs. The fiscal year 2016 recommended budget also provides $2 million in other state funding to establish the Office of the Statewide 911 Administrator, to better coordinate 911 systems throughout the state.

In order to focus the state's limited resources on core priorities and provide funding for an overall budget that the state can afford, the fiscal year 2016 recommended budget does not provide funding for new cadet classes. The discontinuation of funding for cadet classes for the remainder of fiscal year 2015 and in fiscal year 2016 will result in $9.2 million general fund savings.

Illinois Criminal Justice Information Authority

The Illinois Criminal Justice Information Authority (ICJIA) brings together key leaders from the justice system and the public to identify critical issues facing the criminal justice system in Illinois, and to evaluate and propose policies, programs and legislation to improve public safety.

ICJIA's fiscal year 2016 recommended budget is $102,857,200. ICJIA's flagship program, Adult Redeploy, diverts non-violent offenders from state correctional facilities by providing services in community-based settings. Grants are provided to counties and judicial circuits to increase programming in their areas, which will reduce the number of people those judicial circuits and counties would have sent to the Illinois Department of Corrections. The fiscal year 2016 recommended budget includes $10.75 million for Adult Redeploy to improve public safety by creating better outcomes for offenders and reduces costs by reducing recidivism. This is 53 percent increase over the fiscal year 2015 appropriation will expand this program to more communities.

Support for Operation CeaseFire has been reduced to $1.9 million in general revenue funds from $4.7 million in fiscal year 2015. General Revenue Fund legislative earmarks to bullying prevention, the South Suburban Major Crimes Task Force and the Franklin County meth pilot program were discontinued in the fiscal year 2016 recommended budget. These reductions and discontinuations were made in order to restructure the state's limited resources to core priorities and to provide funding for an overall budget that the state can afford.

Prisoner Review Board

The Prisoner Review Board (PRB) imposes release conditions for adult offenders exiting correctional facilities, revokes and restores good conduct credits and conducts parole violation hearings. The PRB notifies victims and their families when an inmate is about to be released from custody. The board also makes confidential recommendations to the governor relative to executive clemency petitions.

PRB's fiscal year 2016 recommended budget is $3,250,000. The fiscal year 2016 recommended budget includes an additional $1.5 million in general revenue funding when compared to the FY15 appropriation level to improve the juvenile parole process. These funds will be used to provide legal representation to youth in parole revocation hearings to ensure they receive a fair hearing. In addition, PRB will provide enhanced preliminary and final revocation hearings for youth who are to be released from a juvenile facility or who violate the terms of their aftercare.

Department of Juvenile Justice

The mission of the Department of Juvenile Justice (DJJ) is to enhance public safety and positive youth outcomes by providing strength-based individualized services to youth in a safe learning and treatment environment so that they may successfully reintegrate into their communities and become productive citizens.

DJJ's fiscal year 2016 recommended budget is $151,149,700. The fiscal year 2016 recommended budget increases funding to DJJ by nearly $14.7 million in general funds from the fiscal year 2015 maintenance budget. DJJ is pursuing reforms which will reduce recidivism and the total population in DJJ facilities. This "right-sizing" will allow the department to focus on services that meet the needs of youth offenders in small population settings, thus easing their eventual transition to their communities. The department is increasing security staffing levels, enhancing education programming and increasing mental health services. Education staffing increases for both general and special education populations include 43 educators and special

educators, 7 vocational instructors, 9 school counselors, and a school psychologist. In addition, revisions of policies and procedures, enhanced training and enhanced oversight of the youth offender population allow for increased safety and welfare.

As of January 1, 2014, DJJ received authority to implement Aftercare services as a statewide program and has worked to replace Illinois Department of Corrections adult parole officers with Aftercare Specialists, whose role begins at the time of commitment until the youth is discharged from Aftercare. This youth-focused intervention programming provides rehabilitation and therapeutic services that provide youth offenders with community supervision to increase public safety through better outcomes. To increase the effectiveness of this program, the fiscal year 2016 recommended general revenue funds budget provides for an additional $3.1 million investment in Aftercare compared to fiscal year 2015.

DJJ will establish the Office of the Independent Ombudsman for the purpose of investigating complaints, evaluating policies and procedures, and securing the rights of the youth committed to the department, including youth released on Aftercare before final discharge. The Ombudsman serves as an independent auditor to review and monitor DJJ operations and compliance with statute and policies, reporting its activities annually and making recommendations for improvements. In addition, the Ombudsman works to be an advocate for the rights of youth offenders. The fiscal year 2016 budget recommends $300,000 to the Ombudsman's office to achieve these purposes.

Department of Military Affairs

The Department of Military Affairs (DMA) is responsible for the operations and oversight of all matters relating to the Illinois National Guard, a joint Army and Air Force organization with approximately 13,000 members.

DMA's fiscal year 2016 recommended budget is $58,301,200. To meet our commitment to keeping youth out of prisons and on the path to education and employment success, the fiscal year 2016 recommended budget includes $12.6 million in funding for Lincoln's ChalleNGe Academy, a youth intervention program designed to improve the life-coping skills and future employability of teenage high school dropouts through participation in a life skills program based upon a military training model.

ENVIRONMENT AND CULTURE

Department of Natural Resources

The Department of Natural Resources (DNR) manages, conserves and protects Illinois' natural, recreational and cultural resources, including the state's parks and wildlife areas. DNR also educates our citizens about conservation, regulates the mining industry and enforces laws as they pertain to our lands and resources.

The fiscal year 2016 recommended budget for DNR is $242,841,600. Funding in this budget allows for state parks and campgrounds to remain open and keeps hunting and fishing licensing fees at the same price.

State museums' operations are reduced in general funds by $1 million from DNR's fiscal year 2016 maintenance budget. The museums will remain open and accessible and continue to be admission-free.

Additional items were reduced from DNR's fiscal year 2016 maintenance budget in order to restructure the state's limited resources to core priorities and to provide funding for an overall budget that the state can afford. Forestry grants which serve as a cost-share assistance to implement forest stewardship were reduced by $2.1million and conservation police funding was reduced by $3 million. DNR's operations were reduced by $8.6 million and most of this savings will be achieved by managing staffing levels.

Historic Preservation Agency

The Historic Preservation Agency (HPA) currently manages the state's historic sites, such as Lincoln's Tomb, the Old State Capitol, Cahokia Mounds and the Abraham Lincoln Presidential Library Museum (ALPLM). Except for the ALPLM, management of these sites will be transferred to the Department of Commerce and Economic Opportunity (DCEO) in the fiscal year 2016 recommended budget. These programs will be administered by DCEO's Illinois Tourism Office.

Transferring the historic sites to DCEO will save $5.7 million from HPA's FY16 maintenance request.

The fiscal year 2016 recommended budget is $15,175,000 for the ALPLM to operate as an independent agency. While this is a $425,000 increase from their fiscal year 2015 appropriation, other fund sources allow the general revenue fund transfer into the Presidential Library and Museum Operating Fund to be $2 million less in fiscal year 2016.

ECONOMIC DEVELOPMENT

Maintaining a competitive and diverse economy requires Illinois to invest in its infrastructure, programs to support businesses and communities and initiatives to provide a well-trained workforce. Each day Illinois competes against other states and countries to attract, retain and grow businesses. This competition extends to other areas such as attracting business and leisure travelers, and television and feature film productions. The state's success is also dependent on how well it collaborates with its economic development partners on other drivers of economic growth, including job training, technology and innovation, access to capital and improving the state's infrastructure. The recommended fiscal year 2016 budget includes funding to core economic development priorities and infrastructure needs to improve Illinois' competitiveness at the regional, national and international levels.

Department of Commerce and Economic Opportunity

The Department of Commerce and Economic Opportunity (DCEO) works with businesses, local governments and community organizations to advance economic development and improve the state's competitiveness in the global economy.

The fiscal year 2016 recommended budget for DCEO, $1,191,691,800, funds these core economic development drivers to improve the state's economic growth. The recommended General Revenue Fund (GRF) budget includes $19.5 million in grant funding to provide critical assistance to small businesses, business attraction and retention, job training, key innovation-driven activities and resources for startups and high-growth companies.

A total of $77.6 million is recommended for the Tourism Promotion Fund (TPF) to promote Illinois to domestic and international visitors, support state tourism attractions, partner with local tourism bureaus and respond to customer inquiries. In addition, $1.3 million is included for the Illinois Film Office to continue to attract television and feature film productions. The fiscal year 2016 recommended budget proposes merging the Local Tourism Fund, International Tourism Fund, and the Chicago Travel Industry Promotion Fund (Metropolitan Pier and Exposition Authority) into the Tourism Promotion Fund (TPF) to reduce the number of state funds. The TPF budget also includes funds for the operation of the state's historic sites that will be transferred to DCEO from the Historic Preservation Agency.

The recommended budget for federal funds is just over $1.0 billion or 87 percent of the Department's total operational budget. Amounts for federally-funded programs include $330.0 million for the Low-Income Home Energy Assistance Program (LIHEAP), $260.0 million for water and sewer infrastructure projects, $275.0 million for job training and workforce development initiatives, $40.0 million for small business loan and investment programs and $16.8 million for small business assistance.

In order to restructure the state's limited resources to core priorities and to provide funding for an overall budget that the state can afford, the fiscal year 2016 recommended budget discontinues funding from the fiscal year 2016 maintenance request: the Office of Coal Marketing and Development and its programs ($25 million); the state add-on to the federal LIHEAP ($165 million); the Energy Efficiency Portfolio Standards Program ($100 million); the Renewable Energy Program ($10 million); the Summer Youth Jobs Program ($10 million); and the Eliminate the Digital Divide Program ($5 million).

Illinois Department of Transportation

The Illinois Department of Transportation (IDOT) is an economic engine for the state, investing billions of dollars to build, support and maintain modern and efficient roadways, railways, airports and transit systems. The agency's mission is to provide safe and cost-effective transportation options throughout the state.

Illinois is located at the center of the U.S. interstate highway system with three coast-to-coast interstates (I-70, I-80 and I-90) passing through the state. In all, 2,169 miles of highway serve Illinois, ranking Illinois third in the nation in total interstate miles. The Illinois interstate system is part of a nearly 16,000-mile state highway system that makes interstate routes easily accessible to every region. Illinois also benefits from major interstate-to-interstate interchanges distributed statewide.

The main focus of the state's capital funding resources is to keep our current public transportation infrastructure in good repair, with system modernization and expansion funded when appropriate. Infrastructure projects address statewide capital needs and include constructing or expanding transit facilities, replacing buses and passenger rail cars that have exceeded their useful lives, replacing maintenance equipment, reconstructing rail track and improving stations, as well as upgrading security and communications systems.

The Illinois aviation system consists of more than 830 landing facilities. These facilities include commercial service airports, reliever airports, general aviation airports, private restricted landing areas and hospital heliports. Funding and technical assistance for the state's system of public airports is provided through the Federal Aviation Administration Airport Improvement Program (AIP), as well as a State/Local program.

IDOT's fiscal year 2016 recommended budget is $2,570,366,800. Recognizing the key roles that transportation plays in economic development, the administration works closely with IDOT to select key transportation projects throughout the state that help improve safety, enhance mobility, preserve the intermodal infrastructure and make the best use of available state funds while leveraging federal and private funds to the best advantage for all of Illinois. Due to operational efficiencies taken in budgeting for the fiscal year 2016 recommended budget, the annual road construction element supported by the road and state construction fund is $1.85 billion, over a $120 million increase from fiscal year 2015. This increase is an important first step in addressing the long-term quality of the statewide road and bridge system.

The department is also continuing its support for safety for all modes of its transportation system. The establishment of a Safety Oversight Agency ensures transit commuters in Northeastern and Southwest Illinois are delivered the best possible product possible. The Highway, Motor Carrier, Cycle Rider Training and Alcohol Safety programs already in place will help to ensure that fiscal year 2016 will see traffic-related deaths continue to fall.

The fiscal year 2016 recommended budget discontinues non-core programs that benefit only select areas. Operating subsidies and programs for specific local transit systems have been modified to be more affordable and sustainable, while continuing to deliver transportation services to commuters. These subsidies and programs include the County Engineer Compensation Program ($3.6 million Road Fund), the reduced fare subsidy for PACE Paratransit ($8.5 million all funds), the subsidy for Regional Transportation Authority ($17.6 million Road Fund) and the I-FLY grant ($1.5 million in other state funds).

The fiscal year 2016 recommended budget also includes a $20 million reduction in Road Fund support to AMTRAK. This will reduce the operating subsidy back to the fiscal year 2013 level, from $46 million to $26 million. Matching rates to the Regional Transportation Authority (RTA) and downstate public transit systems will also be reduced. The general funds matching rate to the RTA is being reduced to 20 percent of the local tax. This is a 4.4% reduction from the RTA's estimated revenues for 2015 and an estimated $127 million state savings in the general revenue fund for fiscal year 2016. At the same time, the State of Illinois will continue to provide the full $131 million of support for the RTA's Strategic Capital Improvement Bonds. The fiscal year 2016 recommendation lowers the match rate for subsidies to downstate public transit systems, but by covering 55 percent of their overall expenses, the state will still be the primary funder. This achieves an estimated $75 million in general revenue fund savings from fiscal year 2016 maintenance.

Department of Agriculture

The Illinois Department of Agriculture protects and promotes the state's agricultural and natural resources through services that benefit consumers, farmers and agribusinesses.

The fiscal year 2016 recommended budget for the department is $97,709,600. The department's inspectors will continue to ensure that consumers receive wholesome, properly identified meat and poultry products by inspecting slaughter and processing facilities throughout the state. Weights & Measures, which tests commercial weighing and measuring devices such as gasoline pumps and grain moisture meters, is fully funded for fiscal year 2016. In addition, Animal Industries will continue to help prevent the spread of animal diseases among swine, cattle, horses and poultry.

The Illinois State Fairs, both Springfield and DuQuoin, have a recommended fiscal year 2016 funding level of $9.2 million. The Illinois State Fair in Springfield attracted 847,000 attendees in 2014. The DuQuoin State Fair attracted 340,000 attendees in 2014.

The fiscal year 2016 recommended budget reduces or discontinues programs from the department's fiscal year 2016 maintenance budget in order to restructure the state's limited resources to core priorities and provide funding for an overall budget that the state can afford. These reductions include decreasing state subsidies for horse racing purses at all six race tracks, which will save $2.8 million in other state funds, discontinuing funding for the Forever Green program by $1.7 million in General Revenue Fund and decreasing funding for the Cooperative Extension Service programs by $2.7 million. Although reductions are being made for the Cooperative Extension Service programs, which partially fund agricultural classes at the University of Illinois, the program will continue to function.

GOVERNMENT SERVICES

Department of Central Management Services

The mission of the Department of Central Management Services (CMS) is to centralize common business and back office functions of state agencies and governmental entities to allow them to focus their resources on accomplishing their core missions. CMS delivers essential services by centralizing common functions, capitalizing on economies of scale and scope, and leveraging subject matter expertise to provide common administrative services for its customers.

CMS' fiscal year 2016 recommended budget is $4,532,057,600, which funds four key areas: personnel-related functions including benefits; technology including communications and shared-information technology (IT) infrastructure; facilities and vehicle management; and strategic sourcing including the Business Enterprise Program.

The fiscal year 2016 budget recommends $315,048,400 for the department's Bureau of Communications and Computer Services (BCCS). BCCS' IT unit plans, procures, installs, manages and maintains a significant portion of the state's IT infrastructure and computing environment; operates the primary and backup data centers; provides desktop support to 40,875 users; and manages the state email system and helpdesk.

The recommended budget for BCCS also includes communication and broadband services, including the Illinois Century Network. These services are provided by BCCS to all state government agencies, boards, commissions, the General Assembly and state-supported institutions of higher education. BCCS plans, procures, installs, manages and maintains the state's voice, data, wireless, video and Internet services, including the operation of the data and video networks. This includes operating the Illinois Century Network, which provides Internet access to approximately 6,000 schools, libraries and communities across the state in addition to all state agencies, boards and commissions. In the fiscal year 2016 recommended budget, the state will discontinue provision of basic Internet service free of charge. BCCS is also working to migrate leased phone lines to the State's owned Voice over Internet Protocol phone system to provide advanced phone services and substantial savings to the state.

The fiscal year 2016 budget recommends $3.8 billion for the Bureau of Benefits, which manages the state employee group health and life insurance program as provided pursuant to the State Employees Group Insurance Act. This program provides coverage to approximately 362,000 employees, retirees, and the dependents of each. Since February 2014, CMS has transitioned over 100,000 retirees to Medicare Advantage health plans resulting in an estimated net savings to the state of $200 million per year. The fiscal year 2016 recommended budget for the Bureau of Benefits saves approximately 27 percent from the previous year.

The state group health insurance program is one of the most expensive programs in the country and is growing at an unsustainable rate. The total cost of the program has more than doubled in the past 15 years and the per employee premium cost is currently 23 percent higher than the national average. Of the states bordering Illinois, only Wisconsin has a more expensive program per employee.

In order to reduce the costs of the program, significant changes must be made, including reduction to the overall richness of the benefit and establishment of a more equitable cost-sharing formula. The state would receive significant savings if the overall plan design were modeled after a Healthcare Exchange Bronze Plan. The state currently has three premium tiers for employees: employee, employee plus one dependent, and employee plus two dependents or more. Another option to drive down costs would be to add additional tiers to the program which aligns coverage with premiums paid. The majority of states have four tiers or more. These changes will require negotiations with the unions and are a priority for the administration in fiscal year 2016.

Public universities currently reimburse the state $45 million for university employees who are paid from General Funds. That amount has not changed since 1997, despite costs increasing 370 percent. The administration may look to negotiate that rate and will also conduct an audit of dependents to ensure eligibility compliance. Similar audits have historically resulted in the removal of 1.5 percent of dependents, which would result in approximately $8.8 million in annual savings. Neither of these changes require union negotiation.

Department of Revenue

The Department of Revenue (DOR) serves as the tax collection agency for the state and almost 7,000 local governments, collecting more than $8 billion in local taxes alone each year on behalf of the local governments. The department regulates the manufacture, distribution and sale of alcoholic beverages, oversees local property tax assessments, and administers grant program payments to local officials. DOR also serves as the fiscal agent for the Illinois Housing Development Authority (IHDA), which ensures the availability of quality, affordable housing across Illinois.

DOR's fiscal year 2016 recommended budget is $875,648,100. The General Revenue Fund increase of $4.3 million from fiscal year 2015 will maintain the department's staffing levels. This funding will also allow DOR to meet increasingly sophisticated Internal Revenue Service security mandates, thus ensuring the utmost safety and security of taxpayer information. The fiscal year 2016 recommended budget maintains fiscal year 2015 funding levels for IHDA's Rental Housing Support program, which provides rental assistance to approximately 1,200 very low-income families across the state, to ensure that none of these families will be displaced.

The department is making great efforts to operate in the most efficient manner possible. On average, each auditor brings in eight times the amount in tax revenue to the state for every dollar spent on the salary and benefits of an auditor. DOR has continued to make enhancements to its MyTax online system, allowing taxpayers to file tax returns, make payments and view recent tax returns online, reducing the overhead costs of these operations. It is projected that in fiscal year 2015 over 76 percent of tax documents will be filed electronically.

EDUCATION

State Board of Education

Providing a quality education for our children is a core mission of state government. The Illinois State Board of Education (ISBE) provides leadership, assistance, resources and advocacy for student success.

Investing in the education of our children – our future – is essential. ISBE's fiscal year 2016 recommended budget is $10,177,579,500. General State Aid (GSA) to school districts, the primary grant for public school operations, is being increased by $290.5 million, which will provide for a more equitable distribution of funding, as well as the largest appropriation for GSA in history. State support for early childhood education is being increased by $25.3 million-, providing our children with a solid foundation for success. Through these critical investments, Illinois' children will be better prepared to meet the challenges of the future and to be more competitive in the global job market.

The ISBE budget also includes $7.2 million in operational efficiencies and discontinues some programs in fiscal year 2016 in order to put more resources directly into the classrooms, reform the education bureaucracy and roll back costly mandates. Funding of $9.4 million is programs that target select districts, such as After School Matters or the General Assembly's Targeted Initiatives, into GSA and early childhood education. Also reinvested into these critical grants is $10.4 million from the discontinuation of programs that serve a select group of students and tie up resources that could otherwise be used to help all students across Illinois. The largest of such programs are Regional Safe Schools ($6.3 million) and Agricultural Education ($1.8 million).

Board of Higher Education

The Illinois Board of Higher Education (IBHE) is the statewide coordinating and planning board for higher education in Illinois and is responsible for planning and policy development, budget development, program approval and review, operating and degree-granting authority for private institutions, grant administration and information systems development.

The board's fiscal year 2016 recommended budget is $12,067,200 and focuses on those programs that are core to IBHE's primary responsibilities. This includes continued funding for a longitudinal data system to better understand what can be improved to ensure that students excel in their academic and future professional lives. Funding for other programs that make it easier for students to transfer from one institution of higher learning to another, and work study programs that will ensure that students are able to meet the demands of the modern job market are also part of the fiscal year 2016 recommended budget.

The board's fiscal year 2016 budget includes a reduction of $5.5 million in programs that are limited in scope and/or fall short in taxpayer return on investment. One such program is the Grow Your Own Teacher Initiative. This initiative started in 2005 with the goal of adding 1,000 new teachers to hard-to-staff, low-income schools by 2016 with an average retention period of seven years. Ten years and $20 million later, only 200 people have participated in and benefited from the program's loan forgiveness plan; of those, only 80 are still teaching in Illinois. These are the types of programs that state government can no longer afford. Other programs with limited scope that will be reduced or discontinued in fiscal year 2016 are medical grants targeting specific fields or regions, the Diversifying Higher Education Faculty in Illinois Program and grants partially subsidizing the operations of specific academic centers.

Public Universities

The state's public university system includes nine public universities on 12 campuses located throughout Illinois: Chicago State University, Eastern Illinois University, Governors State University, Illinois State University, Northeastern Illinois University, Northern Illinois University, Western Illinois University, Southern Illinois University with primary campuses in Carbondale and Edwardsville and the University of Illinois with campuses in Chicago, Springfield and Urbana-Champaign.

These institutions operate using a combination of state general funds, tuition revenues and a variety of other fund sources. In addition to both direct and indirect support granted to the universities through tuition assistance to Illinois students, the state also appropriates money directly to the universities to help support operations.

The fiscal year 2016 recommended budget is $842,172,200 in direct appropriations to the universities, which is a $387,266,300 reduction in these subsidies. In the recommended budget, each university will receive the same percentage of reduction in state funding from fiscal year 2015. This is an overall reduction of 5.7 percent when taking into account all sources of university revenue.

This budget proposal continues to offer state support to our public universities through $1 billion in contributions to the State Universities Retirement System and hundreds of millions of dollars in state general revenue funds support for group insurance benefits for university employees.

Community College Board

The Illinois Community College Board (ICCB) is the statewide coordinating board for the higher education system's community colleges and community college districts. The Board also serves as the sole agency responsible for the administration of Adult Education programs in Illinois, and plays a major role in the administration of Postsecondary Career and Technical Education programs in the state.

Central to ICCB's duties is its administration of the Base Operating and Equalization Grants for community colleges. Base Operating Grants are state grants to fund the general operations of community colleges statewide and as a result, play an important role in the efficacy of the State's community college system. Because community colleges receive a portion of their revenue from local property taxes, differences in local property wealth can create disparities in the revenue received by community college districts. Equalization Grants are state grants that attempt to reduce this local wealth disparity to provide for a more equitable funding system.

The Board's fiscal year 2016 recommended budget is $400,494,900. This budget will reallocate $115,200 in operational efficiency savings, $4.1 million in Alternative Schools Network funding, and $1.7 million in other grants narrow in scope into the Base Operating and Equalization Grants. The result is a $5.8 million increase over fiscal year 2015 for these two grants, which will provide greater funding for community colleges and their students.

Student Assistance Commission

The Illinois Student Assistance Commission (ISAC) is the state's central provider of financial assistance for students and families seeking access to higher education and/or training. ISAC administers state and federal scholarship and grant programs, serves as the state's guarantor for federal student loans and offers CollegeIllinois!, the state's prepaid tuition program to families in Illinois. ISAC also provides students and families with a broad array of outreach and information services to ensure access to information on student financial aid.

ISAC's fiscal year 2016 recommended budget is $736,250,100. The largest program managed by ISAC is the Monetary Award Program (MAP). MAP grants are awarded to prospective or current students who attend approved Illinois colleges and demonstrate financial need. MAP servers approximately 140,000 students, is critical to providing higher educational opportunities for those individuals who might not otherwise be able to afford college.

In recognition of the importance of MAP, the fiscal year 2016 recommended budget for the program is $373 million of the commission's total budget. The fiscal year 2016 recommended budget will also continue to fund other grants including those for children of police officers, fire fighters, and correctional officers killed or disabled in the line of duty. In order to maintain this level of funding for MAP, the fiscal year 2016 budget saves $1.2 million in operational efficiencies, discontinues funding for the Illinois Scholars Program and reduces funding for the Golden Apple Scholars of Illinois Program by $3.3 million.

LOCAL GOVERNMENT

State Revenue Sharing with Units of Local Government

Every year, the state shares state revenue with local governments. In fiscal year 2014, the revenue that the state shared with local governments exceeded $6 billion.

The state also appropriates hundreds of millions of dollars to local governmental entities through the budget process.

It often goes unnoticed that the State of Illinois shares billions of dollars in state revenues with units of local government every year.

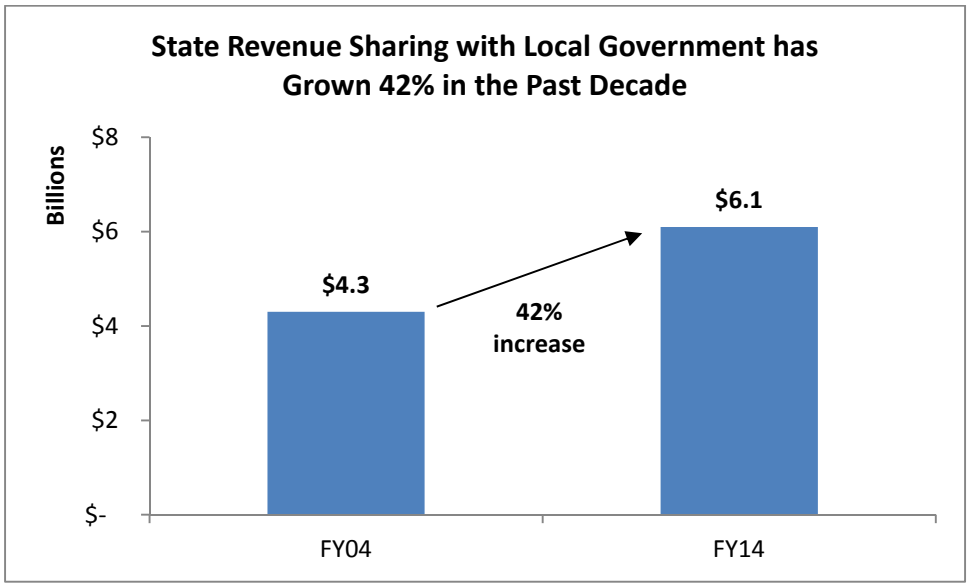
These dollars should be recognized as state spending, but are often overlooked because they happen automatically via state law. This spending has not historically been as heavily scrutinized as other state spending items during the budget-making and state appropriations processes.

The state shares the following tax revenues with local governments on an annual basis:

- Eight percent of state income tax receipts – approximately $1.2 billion.
- 100 percent of the 1 percent state sales tax on food and drug – approximately $400 million.
- 20 percent of the state sales tax on goods – approximately $2 billion.
- 54 percent of the state's motor fuel tax – approximately $600 million.
- 100 percent of the Personal Property Replacement Tax – a 2.5 percent income tax on corporations – approximately $1.4 billion.

The State of Illinois provides over $500 million in operating subsidies from the General Revenue Fund to transit agencies in the form of matching funds on local sales tax revenues.

These revenue sharing mechanisms combined add up to over $6 billion in state revenue sharing with local government. As the following chart indicates, state revenue sharing has shown a significant 42% growth in the past ten years, from $4.3 billion to $6.1 billion.



State revenue sharing is a relatively small part of the total revenue package for local governments. The Illinois Office of the Comptroller's 2013 Fiscal Responsibility Report Card shows that local governments received $26.7 billion in revenues from all sources. The same report shows that state sources are less than a quarter of total local government revenues.

The Comptroller's Report also reflects that units of local government currently have significant levels of reserves on hand in their local funds.

Government Type	Current Year Ending Fund Balance	Total Expenditures	Ratio of Fund Balance to Expenditures	Months of Reserve
All Governments	$18,136,305,112	$28,780,143,810	63%	8
Counties	$3,494,789,061	$3,751,386,780	93%	11
Municipalities	$6,528,484,380	$9,994,199,375	65%	8
Townships	$894,654,177	$690,313,696	130%	15
Public Library Districts	$412,810,840	$367,692,079	112%	13
Park Districts	$862,767,249	$1,479,268,809	58%	7
Fire Protection Districts	$540,027,611	$689,427,775	78%	9
Special Purpose Districts	$944,371,236	$799,492,637	118%	14
Cook, Chicago, CPD, RTA and MWRD	$4,458,400,558	$11,008,362,659	41%	6

Governor Rauner's fiscal year 2016 budget plan leaves the vast majority of state revenue sharing with local governments intact. However, the plan includes an adjustment to the local share of income tax revenues by reducing the percentage share from eight percent down to four percent. This saves the state just over $600 million in fiscal year 2016. This amount represents 10 percent of total state revenue sharing, and just 2.2 percent of the total of $26.7 billion in revenues taken in by local governments. The budget also makes some adjustments to the level of subsidies the state will provide to the transit agencies.

The State of Illinois works in partnership with units of local government on many issues. The State Department of Revenue collects and distributes billions of dollars in state and local tax revenues and redistributes them back to local governments. The state also provides hundreds of millions of dollars in assistance through state

appropriations in areas such as grants to local health departments, subsidies for local official salaries, grants to local governments for a myriad of purposes and other appropriations.

Illinois has more units of local government than any state in the nation. Illinois is home to almost 7,000 different local governmental entities. The next highest state is Pennsylvania at under 5,000. Governor Rauner has charged Lieutenant Governor Evelyn Sanguinetti with the task of convening stakeholders to work on a plan to reduce the number of local governments in Illinois.

CHAPTER 3

Financial Summary

Illinois State Budget Fiscal Year 2016

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Discussion And Analysis Of Fiscal Years 2013 Through 2016

Pursuant to the State Budget Law, the information below summarizes the General Funds budgets from fiscal year 2013 through fiscal year 2016. The reader is referred to Table V to supplement the budget discussion on each fiscal year.

Fiscal Year 2013 – Actual Results

Budget Analysis

Revenues
Fiscal year 2013 total state operating revenues and transfers in totaled $36,363 million, a $2,743 million or 8.2 percent increase over fiscal year 2012. State revenue sources, including the state's three primary sources (individual income tax, corporate income tax and sales tax), totaled $27,070 million. Individual income tax revenues increased $1,026 million to $16,539 million or 6.6 percent from fiscal year 2012. Receipts reflected 9.75 percent of total individual income tax revenues being diverted to the Income Tax Refund Fund for payment of individual income tax refunds.

Corporate income tax revenues totaled $3,177 million, a $716 million or 29.1 percent increase over fiscal year 2012, due to economic growth. This amount reflects 14 percent of total corporate income tax revenues being diverted to the Income Tax Refund Fund for payment of corporate income tax refunds. Fiscal year 2013 sales taxes totaled $7,354 million, an increase of $129 million or 1.8 percent. All other State sources increased by $100 million primarily due to higher public utility and inheritance tax receipts and offset by lower insurance tax receipts and fees.

Federal revenues, driven primarily by state Medicaid spending and matching federal monies, increased from fiscal year 2012 by $474 million, or 12.9 percent to $4,154 million. Fiscal year 2012 Medicaid expenditures were paid during the lapse period resulting in increased federal match monies recognized in fiscal year 2013. As state revenues are recognized on a cash basis, federally matched monies received for expenditures occurring after June 30 were recorded in the following fiscal year. Transfers in increased by $296 million, or 17.5 percent, to $1,987 million. This was primarily due to $264 million of transfers in from the newly created FY13/FY14 Backlog Payment Fund (Public Act 97-685) created to pay non-Medicaid related outstanding bills and funded by reductions in other statutory transfers.

Expenditures
Total operating expenditures and transfers out for fiscal year 2013 increased by $1,270 million or 3.7 percent over fiscal year 2012 to $35,367 million. Fiscal year spending included $603 million in supplemental appropriations passed in February 2013 in Public Act 98-1, including $550 million for the State group health insurance program initially funded for only the first six months of the fiscal year.

In fiscal year 2013, the Governor and the General Assembly enacted reforms to the state Medicaid program to reduce costs and add new revenue sources. The Medicaid program liability in fiscal year 2013, absent these reforms, would have increased by approximately $2.7 billion. Total reforms included: $1.6 billion in 62 spending item reductions, utilization controls and provider rate cuts; $1 per pack cigarette tax increase for $700 million in new revenue for Medicaid funding; a new hospital assessment program that generates $100 million in annual revenues; and $300 million allocated to Medicaid from increased state general funds revenues.

Pension contributions for fiscal year 2013 to the state's five pension systems totaled $5,107 million from the state's general funds, an increase of $972 million or 23.5 percent. Contributions to the state pension systems increased between fiscal year 2012 and fiscal year 2013 reflecting five-year experience reviews of actuarial assumptions, conducted by four of the five systems, as required under state pension funding laws. Per those reviews, adjustments to certain assumptions were made, which increased fiscal year contribution requirements.

Transfers out to other state funds in fiscal year 2013 were $5,075 million, or an increase of $410 million or 9.0 percent over fiscal year 2012. This includes additional transfers to the Healthcare Provider Relief Fund of

$500 million for payment of the $1 billion in outstanding Medicaid bills, including federal matching dollars. These transfers include $151 million dedicated to the Healthcare Provider Relief Fund to address a portion of the $2.7 billion Medicaid liability mentioned above. Additionally, $100 million in transfers were authorized to the Worker's Compensation Fund designated for employee benefit payments.

Results

The fiscal year 2013 budget did not include any additional non-recurring revenue sources for the general funds. The revised budget included appropriations and authorized transfers for the purpose of payment of outstanding state bills. As previously mentioned, $500 million was authorized to be transferred into the Healthcare Provider Relief Fund to pay outstanding Medicaid bills. The transfer was cycled repeatedly over the course of the fiscal year under the 50 percent Federal Medical Assistance Percentage match provided to Illinois until $500 million in federal matching monies was achieved. This allowed for the payment of $1 billion in outstanding state Medicaid bills, reducing the state's payables backlog classified under Section 25 liabilities. Appropriations were made to the Illinois Office of the Comptroller in the amount of $264 million to be deposited in to the newly created FY13/FY14 Backlog Payment Fund which was dedicated to payment of outstanding non-Medicaid bills. In total, fiscal year 2013 budgeted appropriations and transfers of approximately $1.3 billion were dedicated for the payment of outstanding payables in addition to any fiscal year budget surplus.

End of fiscal year 2013 results reflect a $996 million surplus of total receipts over total disbursements. The surplus was used to increase general funds cash balance to $154 million, with the $882 million balance applied to reduce accounts payable to approximately $4,142 million. Pursuant to Public Act 98-460, the general funds total of budget basis accounts payable, Section 25 liabilities and income tax refunds outstanding as of June 30, 2013 was $6,046 million.

Fiscal Year 2014 – Actual Results

Revenues

Fiscal year 2014 total state operating revenues and transfers in totaled $36,758 million, a $395 million or 1.1 percent increase over fiscal year 2013. State revenue sources, including the state's three primary sources (individual income tax, corporate income tax and sales tax), totaled $27,482 million. Individual income tax revenues increased $103 million to $16,642 million or .6 percent from fiscal year 2013. Receipts reflected 9.5 percent of total individual income tax revenues being diverted to the Income Tax Refund Fund for payment of individual income tax refunds.

Corporate income tax revenues totaled $3,164 million, a $13 million or .4 percent decrease below fiscal year 2013, much of it due to slower than anticipated economic activity during the polar vortex. This amount reflects 13.4 percent of total corporate income tax revenues being diverted to the Income Tax Refund Fund for payment of corporate income tax refunds. Fiscal year 2014 sales taxes totaled $7,676 million, an increase of $322 million or 4.4 percent. All other State sources increased by $80 million primarily due to a court settlement.

Federal revenues, driven primarily by state Medicaid spending and matching federal monies, decreased from fiscal year 2013 by $251 million, or 6 percent to $3,903 million. Fiscal year 2013 federal match monies included match received from spending that occurred during the fiscal year 2012 lapse period, resulting in higher than anticipated receipts for that fiscal year. Transfers in increased by $155 million, or 7.8 percent, to $2,142 million. This was largely due to a $397 million surplus in the Income Tax Refund Fund that was transferred to the General Revenue Fund as provided by statute.

Expenditures

Total operating expenditures and transfers out for fiscal year 2014 increased by $1,334 million or 3.8 percent over fiscal year 2013 to $36,701 million. Fiscal year spending included $974 million in supplemental appropriations passed in May 2014, including a $600 million appropriated fund deposit to the Health Care Provider Relief Fund to cover Medicaid liability that the State was not anticipated to incur until the beginning of fiscal year 2015.

Pension contributions for fiscal year 2014 to the state's five pension systems totaled $5,989 million from the state's general funds, an increase of $882 million or 17.3 percent. Transfers out to other state funds in fiscal year 2014 were $5,222 million, or an increase of $147 million or 2.9 percent over fiscal year 2013. This includes additional transfers to the General Obligation Bond Retirement and Interest Fund of $103 million for the repayment of debt issued related to making prior years' pension payments. These transfers also include an additional $100 million to the Healthcare Provider Relief Fund to address the State's Medicaid liability. These increases were partially offset by reductions in transfers to the Public Transportation Fund and the Workers' Compensation Revolving Fund.

Results

The fiscal year 2014 budget did not include borrowings and financings to fund the general funds. The revised budget included a small amount of appropriations to cover unpaid Group Health Insurance bills. As previously mentioned, $600 million was appropriated to the Health Care Provider Relief Fund to cover future year liabilities for the purpose of avoiding making difficult spending reductions in the fiscal year 2015 budget. Appropriations were made to the Illinois Office of the Comptroller in the amount of $50 million to be deposited in to the FY13/FY14 Backlog Payment Fund which was dedicated to payment of outstanding non-Medicaid bills. In total, resources of $137 million were used for the payment of outstanding payables.

End of fiscal year 2014 results reflect a $57 million surplus of total receipts over total disbursements. The surplus was used along with existing cash balances towards the end of the fiscal year to reduce accounts payable (plus lapse period spending) to $4,005 million. Pursuant to Public Act 98-460, the general funds total of budget basis accounts payable, Section 25 liabilities and income tax refunds outstanding as of June 30, 2014 was $5,830 million.

Fiscal Year 2015 – Revised Budget

Revenues

Total state operating revenues and transfers in from other state funds are estimated to total $34,069 million for the fiscal year 2015 Revised Budget, a decrease of $2,689 million or 7.3 percent from fiscal year 2014 results. The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, are estimated to be $25,459 million, a net decrease of $2,023 million or 7.4 percent less in fiscal year 2015 compared to fiscal year 2014. This decrease in fiscal year 2015 is largely attributed to the reduction in individual and corporate income tax rates that took effect on January 1, 2015. Revised fiscal year 2015 corporate income taxes reflect a decrease of $407 million due to lower than anticipated corporate profits being sourced to Illinois. This is partially offset by an estimated increase of $103 million in sales tax collections due to higher than previously expected retail sales. Lower than anticipated motor fuel prices have been offset by increased expenditures on other taxable goods.

Federal revenues are projected to decline by about $227 million or 5.8 percent to $3,676 million compared to fiscal year 2014. This reduction is largely due to lower than anticipated Medicaid liability. Fiscal year 2015 budget transfers in are anticipated to be $1,736 million, a decrease of $406 million, or 18.9 percent from fiscal year 2014, primarily due to a reduced prior year surplus in the Income Tax Refund Fund. Inter-fund borrowing, $650 million of which had been approved by the 98th General Assembly for the purpose of providing budgetary relief, is not anticipated to occur in fiscal year 2015 removing increased budgetary pressures on the fiscal year 2016 budget.

Expenditures

Currently enacted and estimated state expenditures and transfers are $35,687 million, a decrease of $1,014 million, or 2.8 percent, from fiscal year 2014. State pension contributions increased by $70 million, or 1.2 percent to $6,059 million over fiscal year 2014. Transfers out to other state funds (including debt service) in fiscal year 2015 totaled $4,577 million, a decrease of $645 million or 12.4 percent from fiscal year 2014. This reduction largely comes from using fiscal year 2014 resources to fund fiscal year 2015 Medicaid liability that was to be paid for with a statutory transfer to the Health Care Provider Relief Fund.

In order to craft a budget that appeared balanced, numerous budgetary gimmicks were used in the enacted fiscal year 2015 budget. These gimmicks include the previously mentioned inter-fund borrowing and "pre-

funding" of fiscal year 2015 Medicaid liability. In addition to those, however, a number of state agencies were deliberately underfunded; current appropriations fall far short of what anticipated needs of various agencies and programs are anticipated to be. The Fiscal Year 2015 Revised Budget is proposing approximately $556 million in supplemental appropriations to cover these recklessly enacted shortfalls. This request includes $117 million for the operations of the Department of Corrections, $25 million for community mental health, $14 million for programs that serve the developmentally disabled and $278 million for the Child Care Assistance Program.

Results

The fiscal year 2015 Revised Budget projects a $1,618 million deficit of receipts under disbursements which if left alone will result in an increase of accounts payable for fiscal year 2015 to $5,623 million. Once Section 25 liabilities are included in accordance with Public Act 98-460, total outstanding liabilities would grow to $7,531 million. To avoid this untenable situation, the Governor has proposed a series of statutory changes that when enacted will enable the State to turnaround this dire budgetary situation and get through the remainder of the fiscal year without amplifying the State's already unacceptable fiscal deficit.

Fiscal Year 2016 – The Government We Can Afford

Budget Assumptions

The budget that begins on July 1, 2015 will be the first full fiscal year in which taxpayers will be paying income taxes at a rate of 3.75 percent for individuals and 5.25 percent for corporations. These rates are appropriate, since it is unreasonable to ask taxpayers to shoulder the burden for the past neglect by the state's political leaders. As part of the Governor's introduced budget, certain changes in law are assumed in accordance with Public Act 96-1529 as it relates to certain unnecessary fund diversions.

Budget Analysis

Revenue estimates reflect updated projections by the Department of Revenue and the Governors' Office of Management and Budget developed consistent with current law.

Revenues

Total state operating revenues and transfers in from other state funds are estimated to total $32,000 million for the fiscal year 2016, a decrease of $2,069 million or 6.1 percent from projected fiscal year 2015. The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, are estimated to be $23,722 million, a net decrease of $1,737 million, or 6.8 percent, in fiscal year 2016 compared to projected fiscal year 2015. This decrease is attributed to a reduction in individual income tax and the corporate income tax rates and partially offset with an end to the diversions to the Fund for the Advancement of Education and the Commitment to Human Services Fund.

Federal revenues are projected to decrease by $375 million or 10.2 percent in fiscal year 2016. Budgeted transfers in for fiscal year 2016 are projected to be $1,661 million, a decrease of $75 million, or 4.3 percent less than fiscal year 2015, primarily as a result of a reduction of the surplus in the state's income tax refund fund and a smaller amount being transferred from the Build Illinois Fund.

Expenditures

If the state government spending were left on auto-pilot (or maintenance), total state expenditures and transfers out are estimated to be $38,210 million, an increase of $2,523 million, or 7.1 percent over 2015. This amount also would be $6,161 million below estimated revenues for the fiscal year 2016, or 19.2 percent of total revenues. This unprecedented projected deficit is unconscionable, which is why the Governor is proposing a balanced budget that is the budget that Illinois can afford.

In this proposal, the introduced budget is driven by priorities and performance. State government cannot afford to continue to fund programs that are not part of its core mission, nor can it continue to turn a blind eye and continue to fund programs that don't work. In this plan, total state expenditures and transfers out are estimated to be $31,495 million, a decrease of $4,192 million, or 11.7 percent from fiscal year 2015. This also represents a $6,715 million reduction from the auto-pilot budget, or 17.6 percent.

This proposal focuses on spending in areas that are the state's core priorities, including increasing General State Aid so that 95 percent of the formula will be funded, up from 89 percent in fiscal year 2015. This budget strengthens the commitment to early childhood education, efforts to provide community based home health care for those in need of services, and increases funding in the Department of Corrections to cover the number of correctional officers at prisons needed to ensure the safety of the workforce and cut down on the costs of unnecessary overtime. The Governor's plan also calls for making smart investments to reduce the prison population, and continues to support programs that drive economic growth, such as vocational and technical education and job training programs at the Department of Commerce and Economic Opportunity.

To pay for these necessary services, there are other areas of spending that the state must get under control. This includes making necessary changes to the state's five pension systems, allowing for an adequate retirement for our employees, while establishing savings of $2,200 million for taxpayers. Other difficult but necessary changes include needed changes to the health insurance plan provided for state employees, where the state will achieve savings of $655 million in fiscal year 2016 on behalf of taxpayers.

Transfers out to other state funds (including debt service) in fiscal year 2016 are projected to total $3,706 million, a decrease of $871 million, or 19.0 percent from fiscal year 2015, largely due to making changes to the transfers to the Local Government Distributive Fund, the Public Transportation Fund and the Downstate Public Transportation Fund.

Debt service transfers for pension bonds are decreasing by $83 million or 5.5 percent from fiscal year 2015 largely due to the retirement of bonds issued in fiscal year 2010. Debt service transfers to capital bonds are expected to increase by $29 million, or 4.2 percent above fiscal year 2015.

In the aggregate, these changes in the Governor's proposed fiscal year 2016 budget prioritize programs based on their impact on the core missions of state government, provide resources for programs that are proven to work and is the government that Illinois can afford.

Results

The fiscal year 2016 budget does not include any one time revenues or other financial sources such as cash-flow borrowings or deficit financings.

The projected budget results in an estimated operating surplus of $505 million which is completely earmarked to reduce the backlog of bills so that budget basis accounts payable are estimated to be $3,500 million by the end of fiscal year 2016. Pursuant to Public Act 98-460, the general funds total of budget basis accounts payable, Section 25 liabilities and income tax refunds outstanding as of June 30, 2016 is estimated to be $5,208 million.

GENERAL FUNDS : BUDGET RESULTS & BUDGET PLANS -- FY2013 - FY2016 -Table V*

2/13/2015

	Fiscal Year 2013 Actual (June 2013)		Fiscal Year 2014 Preliminary Results (unaudited) (February 2015)		Fiscal Year 2015 Autopilot Budget (February 2015)		Fiscal Year 2015 Revised Budget (February 2015)		Fiscal Year 2016 Autopilot Budget (February 2015)		Fiscal Year 2016 Governor's Introduced Budget (February 2015)	
OPERATING REVENUES & TRANSFERS IN (OPERATING RECEIPTS)												
REVENUES												
State Sources	$ 30,221		$ 30,713		$ 28,657		$ 28,657		$ 25,980		$ 27,038	
Federal Sources	$ 4,155		$ 3,903		$ 3,676		$ 3,676		$ 4,408		$ 3,301	
TOTAL REVENUES		$ 34,376		$ 34,616		$ 32,333		$ 32,333		$ 30,388		$ 30,339
STATUTORY TRANSFERS IN												
Statutory Transfers In	$ 1,987		$ 2,142		$ 1,736		$ 1,736		$ 1,661		$ 1,661	
Inter Fund Borrowings	$ -		$ -		$ -		$ -		$ -		$ -	
TOTAL TRANSFERS		$ 1,987		$ 2,142		$ 1,736		$ 1,736		$ 1,661		$ 1,661
TOTAL OPERATING REVENUES & TRANSFERS IN		$ 36,363		$ 36,758		$ 34,069		$ 34,069		$ 32,049		$ 32,000
OPERATING EXPENDITURES & TRANSFERS OUT (OPERATING PAYMENTS)												
CURRENT YEAR EXPENDITURES												
APPROPRIATIONS (Total Budget)	$ 25,741		$ 26,158		$ 25,446		$ 25,446		$ 27,028		$ 23,970	
Supplemetal Appropriations - Proposed (see Table 1-C)	$ -		$ -		$ 556		$ 556		$ -		$ -	
Minus: **Unspent Appropriations** [1]	($556)		($667)		($950)		($950)		($251)		($653)	
Equals: **Current Year Expenditures before Pension Contributions** [1]		$ 25,185		$ 25,491		$ 25,052		$ 25,052		$ 26,777		$ 23,317
PENSION CONTRIBUTIONS (General Funds only)												
Teachers Retirement System	$ 2,699		$ 3,439		$ 3,413		$ 3,413		$ 3,743		$ 2,497	
State Univeristy Retirement System	$ 1,407		$ 1,510		$ 1,544		$ 1,544		$ 1,601		$ 1,152	
State Employees, Judges & General Assembly Retirement Systems	$ 1,151		$ 1,238		$ 1,298		$ 1,298		$ 1,477		$ 972	
Less: **Transfers from State Pension Fund (Unclaimed Property)** [2]	$ (150) [2]		$ (198)		$ (197)		$ (197)		$ -		$ (150)	
Equals: **General Fund Pension Contributions (net)** [2]		$ 5,107		$ 5,989		$ 6,059		$ 6,059		$ 6,822		$ 4,472
CURRENT YEAR EXPENDITURES (Net Appropriations Spent)		$ 30,292		$ 31,479		$ 31,110		$ 31,110		$ 33,599		$ 27,789
STATUTORY TRANSFERS OUT												
Legislatively Required Transfers (Diversions to Other Funds)	$ 2,840		$ 2,963		$ 2,385		$ 2,385		$ 2,482		$ 1,569	
Debt Service Transfer on Pension Bonds (includes FY03, FY10 & FY11 Pension Bonds)	$ 1,552		$ 1,655		$ 1,502		$ 1,502		$ 1,419		$ 1,419	
Debt Service Transfers for Capital Projects [3]	$ 551		$ 603		$ 690		$ 690		$ 710		$ 719	
Property Taxpayers Relief Fund	$ -		$ -		$ -		$ -		$ -		$ -	
Inter Fund Borrowing Repayments [4]	$ 132		$ -		$ -		$ -		$ -		$ -	
TOTAL STATUTORY TRANSFERS OUT		$ 5,075		$ 5,222		$ 4,577		$ 4,577		$ 4,610		$ 3,706
TOTAL OPERATING EXPENDITURES & TRANSFERS OUT		$ 35,367		$ 36,701		$ 35,687		$ 35,687		$ 38,210		$ 31,495
BUDGET BASIS FINANCIAL RESULTS AND BALANCE												
BUDGET BASIS OPERATING SURPLUS (DEFICIT) [Oper. Receipts less Oper. Payments]		$ 996		$57		($1,618)		($1,618)		($6,161)		$505
OTHER FINANCIAL SOURCES (USES)												
Fiscal Emergency Budget Actions	$0		$0		$0		$1,618		$0		$0	
TOTAL OTHER FINANCIAL SOURCES (USES)		$0		$0		$0		$1,618		$0		$0
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR [5]		$996		$57		($1,618)		$0		($6,161)		$505
Plus: **Budget Basis Fund Balance at Beginning of Fiscal Year**		($4,984)		($3,988)		($3,931)		($3,931)		($5,549)		($3,931)
BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR		($3,988)		($3,931)		($5,549)		($3,931)		($11,710)		($3,426)
CASH BASIS FINANCIAL RESULTS												
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR [5]		$996		$57		($1,618)		$0		($6,161)		$505
Change in Budget Basis Accounts Payable (Change in Lapse Period Amounts)												
Accounts Payable at End of Current Fiscal Year [6, 7]	$4,142		$4,005		$5,623		$4,005		$11,784		$3,500	
Minus: **Accounts Payable at End of Prior Fiscal Year** [6, 7]	*minus* $5,024		*minus* $4,142		*minus* $4,005		*minus* $4,005		*minus* $5,623		*minus* $4,005	
Equals: **Increase/(Paydown) of Accounts Payable During Fiscal Year**		($882)		($137)		$1,618		$0		$6,161		($505)
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR [8]		$114		($80)		$0		$0		$0		$0

SEE TABLE BELOW FOR GENERAL FUNDS CASH AND ACCOUNTS PAYABLE INFORMATION

*** Amounts may not add to totals due to rounding.**

CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR												
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR		$114		($80)		$0		$0		$0		$0
Plus: Cash Balance in General Funds at Beginning of Fiscal Year		$ 40		$ 154		$ 74		$ 74		$ 74		$ 74
Equals: Cash Balance in General Funds at End of Fiscal Year		$ 154		$ 74		$ 74		$ 74		$ 74		$ 74
Plus: Cash Balance in Budget Stabilization Fund at End of Fiscal Year		$ 276		$ 276		$ 276		$ 276		$ 276		$ 276
Equals: Total Cash at End of Fiscal Year		$ 430		$ 350		$ 350		$ 350		$ 350		$ 350
ACCOUNTS PAYABLE INFORMATION [9]												
Budget Basis Accounts Payable at End of Current Fiscal Year [6, 7]		$4,142		$4,005		$5,623		$4,005		$11,784		$3,500
Section 25 Liabilities at End of Current Fiscal Year [10]												
Department of Aging	$0		$0		$0		$0		$0		$0	
Department of Healthcare & Family Services	$495		$365		$420		$420		$220		$220	
Department of Human Services	$19		$0		$0		$0		$0		$0	
Central Management Services (Health Insurance)	$1,351		$1,458		$1,488		$1,488		$1,488		$1,488	
TOTAL GENERAL FUNDS SECTION 25 LIABILITIES		$1,864		$1,823		$1,908		$1,908		$1,708		$1,708
Income Tax Refunds Payable at End of Current Fiscal Year		$40		$1		$0		$0		$0		$0
ACCOUNTS PAYABLE - GENERAL FUNDS AT END OF FISCAL YEAR [9]		$ 6,046		$ 5,830		$ 7,531		$ 5,913		$ 13,492		$ 5,208

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

FOOTNOTES

1 Total Expenditures equal fiscal year budgeted appropriations, minus unspent agency appropriations. Unspent appropriations reflect unused spending authority of agencies by the close of the Lapse Period for that fiscal year and uncashed checks from prior fiscal years. The Lapse Period is statutorily defined as the two months following the close of the fiscal year on June 30th. Total Expenditures include Lapse Period expenditures that represents vendor invoices received after June 30th for liabilities incurred (i.e., goods received or services rendered) by June 30th and must be paid during the Lapse Period. In addition, a sufficient appropriation balance must exist from that fiscal year in order to be recorded as a liability of that fiscal year. Beginning in FY2010, the Lapse Period was extended by statute to December 31st each year due to cash flow timing differences. Any Prompt Payment Act interest that is paid during the Lapse Period is also charged as a Lapse Period expenditure.

2 General Funds pension contributions are net of payments funded by transfers from the State Pension Fund representing resources provided by the Unclaimed Property Trust Fund, pursuant to statute, in the following amounts: $150 million in FY 2013, $198 million in FY2014, $197 million in FY2015 Revised Budget and $150 million in FY2016 Governor's Introduced Budget.

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

4 FY2012 Transfers Out also includes $356 million of Inter Fund Borrowing repayments, from an Inter Fund Borrowing of $496 million in FY 2011, with a final repayment of $132 million (including interest) in FY2013, per statute and as reflected above.

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

6 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 are reflected in the audited Comprehensive Annual Financial Report (CAFR) that is prepared on the basis of generally accepted accounting principles for governments. Per statute, any bill not presented and paid by the end of the Lapse Period, must be presented to and approved by the Court of Claims before payment can be made. Those payments are based upon available appropriations of the Court of Claims and thus could result in payment being delayed into a future fiscal year. Statutes also provide for "Section 25 liabilities,'' (i.e., Section 25 of the State FInance Act) consisting primarily of Medicaid and group health insurance payments, that are exempt from the Lapse period deadline and Court of Claims requirements.

7 Budget Basis Accounts Payable are defined as the "Vouchers on Hand" (i.e., vendor invoices received by the Illinois Office of the Comptroller and unpaid) as of June 30th of each fiscal year, *plus* Lapse Period Spending.

8 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.

9 PA 98-0460 requires General Funds budgetary information shall be presented in a numerical format for the prior two fiscal years (FY2013-FY2014), the current fiscal year (FY2015) and the proposed upcoming fiscal year (FY2016). Accounts Payable (A/P) information shall also include any General Funds liabilities that may be paid from the appropriations of future fiscal years beyond the lapse period, as set forth in Section 25 of the State FInance Act. PA98-0460 also states the accounts payable section shall include an estimate of individual and corporate income tax refunds not refunded before the close of the fiscal year.

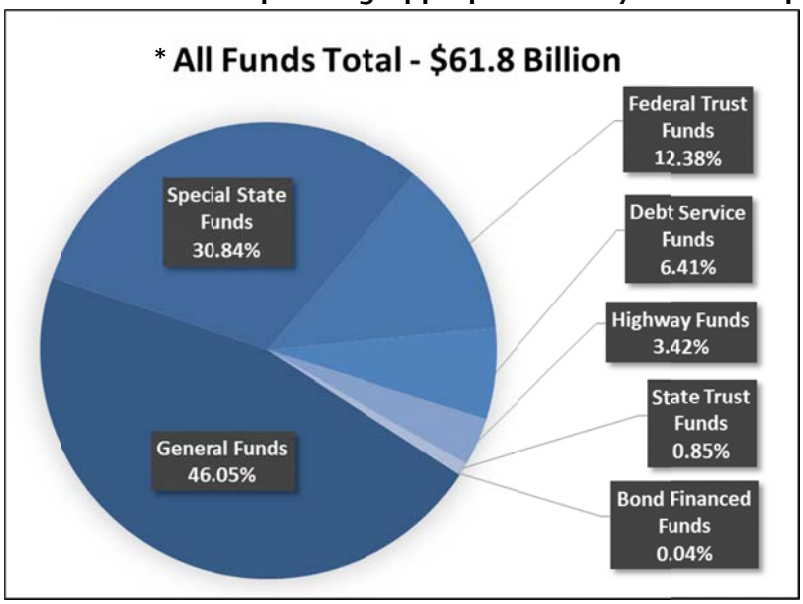
10 Sources: FY2013 Section 25 Liabilities are audited actual amounts from records of the Illinois Office of the Comptroller. FY2014-FY2016 Section 25 liabilities are estimated amounts from State agencies. Income Tax Refunds Payable information was provided by the Department of Revenue. The FY2016 introduced budget assumes all statutory and contractual changes are made so that introduced appropriations support anticipated liabilities.

* Amounts may not add to totals due to rounding.

The proposed level of operating appropriations from all funds in fiscal year 2016 is $61.8 billion, compared to fiscal year 2015 appropriations of $66.3 billion as detailed in Table I-A. This represents an decrease of $4.5 billion (or 6.9 percent) from fiscal year 2015.

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

Fiscal Year 2016 Operating Appropriations by Fund Group



*Excludes Revolving Funds per footnote #6 in Table 1-A.

General Funds - The largest fund group, in terms of dollars, is General Funds. This fund group represents approximately 50 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 is Special State Funds. Included in this group are the following major categories:

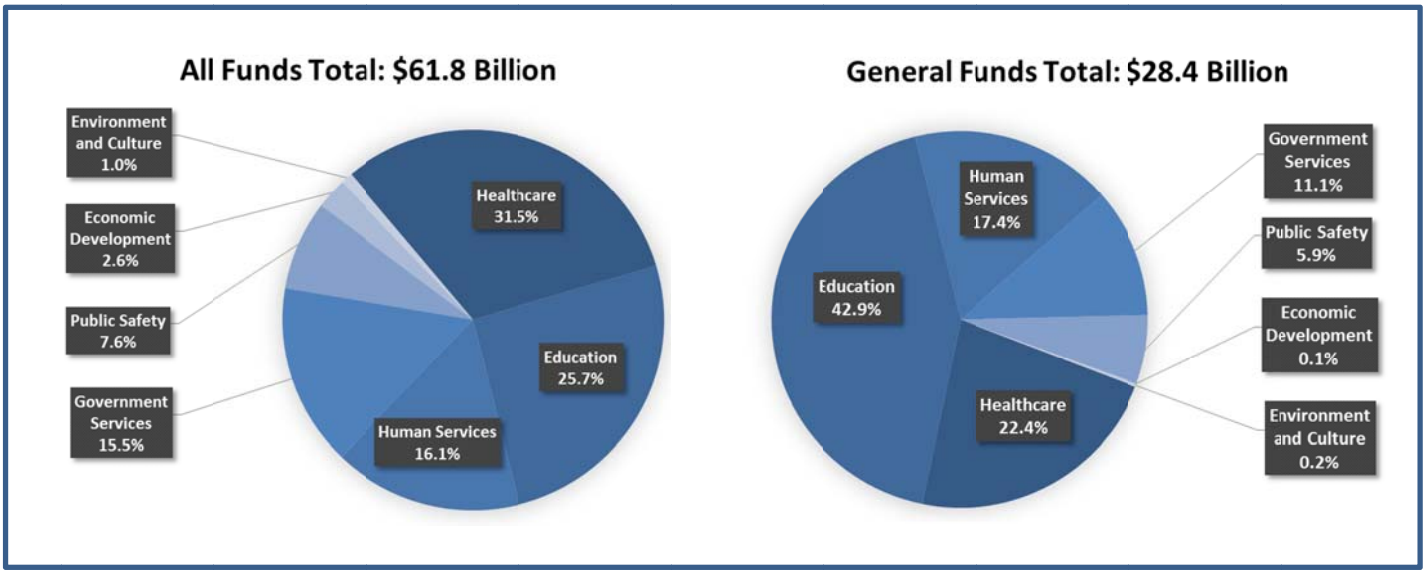
- **Highway Funds** – There are seven Highway Funds including the Road Fund and the Motor Fuel Tax Fund. The State Construction Account Fund and the Grade Crossing Protection Fund are also Highway Funds, but are presented only in the Capital budget. Appropriations from Highway Funds support transportation and highway maintenance-related activities and include a mechanism for diverting a portion of road-related fees to local governments.

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

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

The following section provides highlights of the expenditure side of the recommended fiscal year 2016 budget by result area.

Fiscal Year 2016 Operating Appropriations by Result Area, Percentage of Total

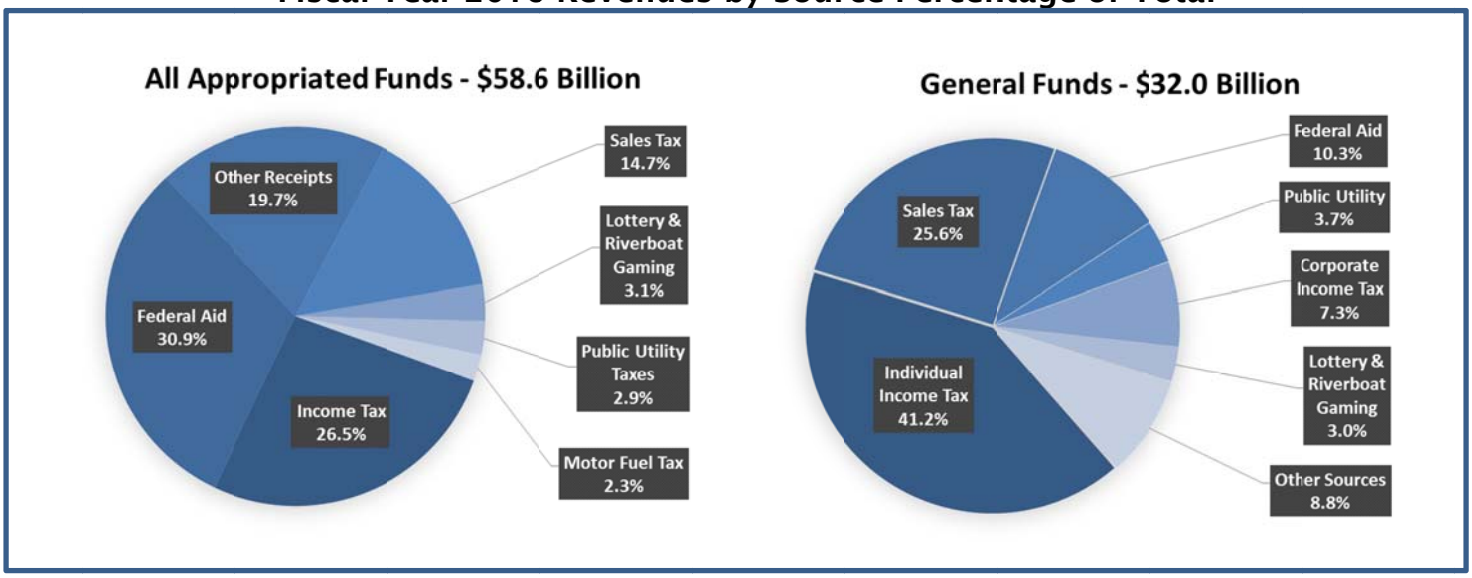


Appropriations also may be grouped according to purpose. The charts above show appropriations by result area, identifying the principal activities of state government. The charts show that the major uses of state resources are education, healthcare and human services programs.

The total recommended appropriations for the state's operating budget is $61.8 billion. General Funds appropriations are $28.4 billion or 46.0 percent of the total budget; Special State Funds are $25.7 billion or 41.6 percent and Federal Funds are 7.6 billion or 12.4 percent.

The recommended all funds appropriations by result area are as follows: Healthcare $19.2 billion or 29.5 percent, Education $12.2 billion or 18.8 percent; Government Services, including employee group health insurance, $12.0 billion or 18.4 percent; Human Services 9.3 billion or 14.4 percent; Pension Costs 4.6 billion or 7.1 percent; Economic Development 4.3 billion or 6.6 percent, Public Safety 3.1 billion or 4.8 percent and Environment and Culture 267.1 million or 0.4 percent.

Fiscal Year 2016 Revenues by Source Percentage of Total



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

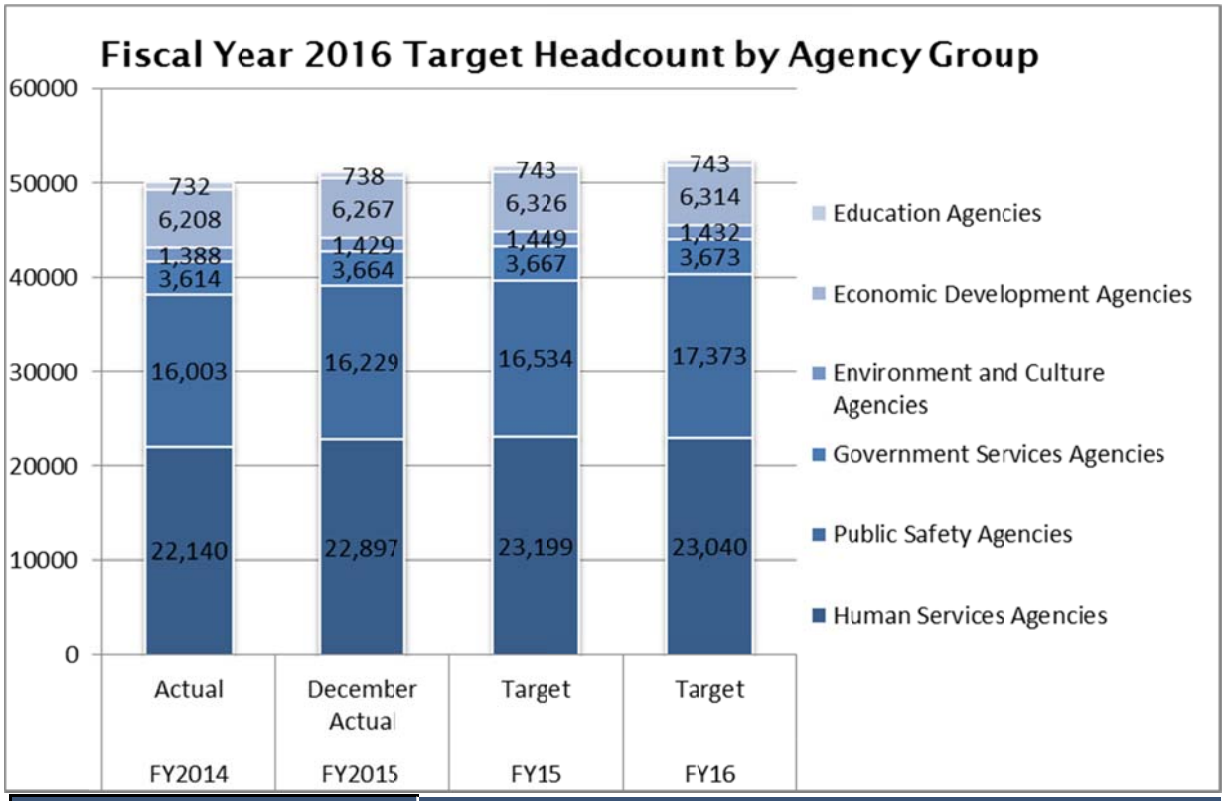
Total all funds revenues are projected to be $58.6 billion in fiscal year 2016 and General Funds revenues are estimated to be $32.0 billion. General Funds revenues are estimated to decrease by 6.1 percent, or $2.1 billion from fiscal year 2015.

A breakdown by major revenue category can be found in Table II-A for all funds, and Table II-B for general funds. As can be seen in those tables and in the above charts, revenues from income and sales taxes are the major sources of state funds. They account for 41.1 percent of all funds revenues, and 74.1 percent of general funds revenues.

Position Summary

The chart below summarizes employee headcount by groups of agencies for fiscal year 2016. More than 76.8 percent of state employees are in the human services and public safety agencies. Headcount has been reduced significantly from its high point of 69,970 in 2001, due to retirements, attrition and layoffs without replacement.

In fiscal year 2016, headcount is projected to increase by 657 from its estimated end of fiscal year 2015 level.



Agency Group	Employee Total			
	FY 2014 Actual	FY 2015 December Actual	FY 15 Target	FY 16 Target
Human Services Agencies	22,140	22,897	23,199	23,040
Public Safety Agencies	16,003	16,229	16,534	17,373
Government Services Agencies	3,614	3,664	3,667	3,673
Environment and Culture Agencies	1,388	1,429	1,449	1,432
Economic Development Agencies	6,208	6,267	6,326	6,314
Education Agencies	732	738	743	743
Total	**50,083**	**51,222**	**51,916**	**52,573**

Budget Policies

Operating Budget Policies
Article 8, Section 2 of the Illinois Constitution requires that the governor's proposed expenditures not exceed funds estimated to be available for the fiscal year. The next section forbids the General Assembly to appropriate in excess of funds estimated to be available. Public Act 90-479 amended the Civil Administrative Code to provide guidance to the governor as he proposes the budget. Tables II-C and II-D provide revenue and expenditure information pursuant to Public Act 90-479, codified at 15 ILCS 20/50-5.

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

- Fund key priorities;
- Invest in the economy and the state's infrastructure;
- 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;
- Ensure revenue compliance and enforcement;
- Require new spending to be matched by new revenues; and
- Streamline government by reducing its size and increasing its responsiveness.

Financial Reporting Policies
The state's Comprehensive Annual Financial Report follows accounting and financial reporting practices in conformity with accepted principles and standards of the Governmental Accounting Standards Board (GASB), and best practices of the Government Finance Officers Association (GFOA).

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

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

Operating Expenditure Policy
GOMB approves procurement transactions of $250,000 or more.

GOMB approves all personnel transactions and out-of-state travel.

Pursuant to Executive Order 15-08, all expenditures receive greater scrutiny from GOMB to ensure state funds are spent only on essential purposes.

Debt Capacity, Issuance and Debt Service Policies
The state conducts debt affordability analyses to determine the long-term effects of debt repayment on future operating budgets.

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

Capital Expenditure Policy
The state annually forecasts and analyzes revenues available for capital expenditures.

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

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

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

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

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

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

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

For fiscal year 2014, the governor, with the advice of the Budgeting for Results Commission, identified seven statewide result areas and nine key outcomes areas into which state spending was classified according to program areas (see Budgeting for Results Chapter 2).

Legislative Policies
Agencies under the governor will submit proposed legislation to the governor's office to determine the fiscal impact to the budget.

During the course of the legislative session, GOMB prepares 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 table below summarizes additional fiscal policies of the state. The state's fiscal policies are designed to protect state assets, control state expenditures, minimize administrative costs and maximize efficiency.

SELECT FINANCIAL POLICIES

State Agency	Financial Policy	Brief Policy Description
Treasurer's Office	State Treasurer's Investment Policy http://www.treasurer.il.gov/about-us/pdf/GRInvestmentPolicy.2011.12.13.pdf	The treasurer's investment policy calls for investment of all funds in a manner that ensures the safety of principal and provides the highest investment return, using authorized instruments, while meeting the state's daily cash flow demands. The policy covers the following areas: ethics and conflict of interest; authorized broker/dealers and financial institutions; authorized and suitable investments; investment restrictions; collateralization; diversification; custody and safekeeping; internal controls; limitation of liability; and reporting.
Comptroller's Office	Statewide Accounting Management System procedures manual (SAMS Manual) http://www.ioc.state.il.us/index.cfm/linkservid/60F208B2-1CC1-DE6E-2F4808A951E543C6/showMeta/0/	The comptroller's Statewide Accounting Management System (SAMS) manual documents the fiscal policies, accounting principles, controls, operating procedures and reporting requirements for SAMS. The manual assists state agencies by indicating the method to be used for processing accounting information between agencies and the comptroller's office.
Chief Procurement Office	Procurement Rules http://www2.illinois.gov/cpo/general/Pages/StatutesRules.aspx	All qualified vendors are invited to participate in bidding on the wide variety of commodities and equipment purchased by the state. The Chief Procurement Office is authorized by law to buy commodities and equipment for state agencies and elected officials. The state's procurement rules establish standards for procurement authority, bid thresholds, bid publication, bid security, duration of contracts, contract pricing, preferences, ethics, protests, supply management and governmental joint purchasing.

The Budget Process

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

Planning: September through February

Planning for the next fiscal year begins each fall. During the planning phase, the following activities occur:

- Agencies work with GOMB and the governor's office to refine strategic priorities, develop initiatives to achieve those priorities, and evaluate actual performance compared to benchmarks from comparable states or other peer entities;
- GOMB and agency staff identify and estimate potential spending for the coming fiscal year, including both the costs of current and potential programs, and the value of expansion, modification, or discontinuation of various programs;
- Working with the Council of Economic Advisors, GOMB and DOR review economic forecasts and make preliminary revenue estimates;
- GOMB, the Department of Central Management Services and the agencies review statewide trends and administrative processes to find and reduce inefficiencies, and propose reallocation of resources to improve efficiency and promote better government;
- Based on targets, assumptions and materials provided to agencies by GOMB, agencies prepare and GOMB reviews preliminary budget materials;
- GOMB, the governor's office, and agencies meet to review and discuss available revenue, anticipated spending, and program priorities to develop budgets that reflect the core priorities of the agency;
- Periodically, GOMB reviews revenue and spending estimates, and adjusts agency and state priorities if necessary;
- When final budget options are developed, they are presented to the governor for review and approval before they are drafted in legislative form. GOMB then produces the budget book, a narrative explaining the budget and providing complete budget table forms;
- The governor announces and describes the budget in the annual budget address; and
- GOMB drafts appropriation bills to implement the governor's budget recommendations.

Legislative Deliberation: March through May

After the governor's budget address in 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 levels recommended by the governor;

- Once passed by committee, an appropriation bill moves to the full House or Senate for consideration, amendment, and a vote. Following passage in the first legislative chamber, the appropriation bill moves to the second chamber, where a similar process takes place. Changes made in either chamber must ultimately be accepted in identical form by both chambers for the bill to pass and be presented to the governor; and

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

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

Gubernatorial Review:
Following end of Legislative Session

Once the General Assembly passes the budget, the governor must sign appropriation bills before funds can be spent. If the governor chooses not to approve a specific appropriation, he may either veto 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.

Summary Tables

Table I-A Operating Appropriations by Agency – All Funds
Summarizes each agency's general funds, other state funds, federal funds and total appropriations for fiscal years 2014, 2015, and 2016. The footnotes to Table I-A explain the various transfers of functions and funds related to agency reorganizations and program changes.

Table I-B Operating Appropriations by Program – All Funds
Summarizes by Results, Outcome, Agency and Program the budget recommendations for each agency and other branches of government, including elected officials.

Table I-C: Supplementals to Complete Fiscal Year 2015
Lists the Governor's recommended supplemental appropriations needed to complete fiscal year 2015.

Table I-D: General Funds Transfers Out by Fund
Lists the statutorily required transfers.

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

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

Table II-C: Budgeted Funds Revenues – GAAP Basis
Budgeted funds revenues prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2016.

Table II-D: Budgeted Funds Expenditures – GAAP Basis
Budgeted funds expenditures prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2016.

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 2016
Summarizes, by fund group, the appropriated funds and projected operating cash flow for fiscal year 2016.

Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2016
Lists all appropriated funds and describes each fund's projected operating cash flow for fiscal year 2016.

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Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2014 Enacted Appropriation	FY 2014 Actual Expenditure	FY 2015 Enacted Appropriation	FY 2015 Estimated Expenditure	FY 2016 Maintenance Budget [1]	FY 2016 Governor's Proposed
LEGISLATIVE AGENCIES						
General Assembly	**53,800**	**44,115**	**53,779**	**53,779**	**53,779**	**48,670**
General Funds	53,300	44,091	53,279	53,279	53,279	48,170
Other State Funds	500	24	500	500	500	500
Federal Funds	0	0	0	0	0	0
Office Of The Auditor General	**28,917**	**27,678**	**30,754**	**30,754**	**31,540**	**30,859**
General Funds	6,807	6,802	6,807	6,807	6,807	6,126
Other State Funds	22,110	20,876	23,947	23,947	24,733	24,733
Federal Funds	0	0	0	0	0	0
Commission On Government Forecasting and Accountability	**2,701**	**2,052**	**2,701**	**2,701**	**2,701**	**2,431**
General Funds	2,701	2,052	2,701	2,701	2,701	2,431
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Information System	**6,767**	**4,781**	**6,767**	**6,767**	**6,767**	**6,250**
General Funds	5,167	4,760	5,167	5,167	5,167	4,650
Other State Funds	1,600	21	1,600	1,600	1,600	1,600
Federal Funds	0	0	0	0	0	0
Legislative Audit Commission	**243**	**243**	**243**	**243**	**243**	**219**
General Funds	243	243	243	243	243	219
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Printing Unit	**2,160**	**2,053**	**2,160**	**2,160**	**2,160**	**1,944**
General Funds	2,160	2,053	2,160	2,160	2,160	1,944
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Research Unit	**2,951**	**2,761**	**2,951**	**2,951**	**2,951**	**2,656**
General Funds	2,951	2,761	2,951	2,951	2,951	2,656
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Reference Bureau	**2,489**	**2,296**	**2,489**	**2,489**	**2,489**	**2,241**
General Funds	2,489	2,296	2,489	2,489	2,489	2,241
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Ethics Commission	**313**	**121**	**313**	**313**	**313**	**281**
General Funds	313	121	313	313	313	281
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
General Assembly Retirement System	**13,856**	**13,856**	**15,809**	**15,809**	**16,073**	**12,191**
General Funds	13,856	13,856	15,809	15,809	16,073	12,191
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Office Of The Architect Of The Capitol	**1,670**	**1,150**	**1,670**	**1,670**	**1,670**	**1,503**
General Funds	1,670	1,150	1,670	1,670	1,670	1,503
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Joint Committee On Administrative Rules	**1,141**	**1,083**	**1,141**	**1,141**	**1,141**	**1,027**
General Funds	1,141	1,083	1,141	1,141	1,141	1,027
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Agencies	**117,007**	**102,188**	**120,776**	**120,776**	**121,826**	**110,271**
General Funds	92,797	81,268	94,729	94,729	94,993	83,438
Other State Funds	24,210	20,920	26,047	26,047	26,833	26,833
Federal Funds	0	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2014 Enacted Appropriation	FY 2014 Actual Expenditure	FY 2015 Enacted Appropriation	FY 2015 Estimated Expenditure	FY 2016 Maintenance Budget [1]	FY 2016 Governor's Proposed
JUDICIAL AGENCIES						
Supreme Court	**330,721**	**306,997**	**373,843**	**373,843**	**373,843**	**339,360**
General Funds	302,321	302,321	344,821	344,821	344,821	310,339
Other State Funds	28,400	4,676	29,021	29,021	29,021	29,021
Federal Funds	0	0	0	0	0	0
Supreme Court Historic Preservation Commission	**10,000**	**598**	**10,000**	**10,000**	**10,000**	**0**
General Funds	0	0	0	0	0	0
Other State Funds	10,000	598	10,000	10,000	10,000	0
Federal Funds	0	0	0	0	0	0
Judges' Retirement System	**126,808**	**126,808**	**133,982**	**133,982**	**132,060**	**105,296**
General Funds	126,808	126,808	133,982	133,982	132,060	105,296
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Judicial Inquiry Board	**680**	**666**	**680**	**680**	**689**	**612**
General Funds	680	666	680	680	689	612
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Office Of The State Appellate Defender	**20,350**	**19,826**	**20,350**	**20,350**	**21,900**	**18,335**
General Funds	20,150	19,682	20,150	20,150	21,700	18,135
Other State Funds	0	0	0	0	0	0
Federal Funds	200	144	200	200	200	200
Office Of The State's Attorneys Appellate Prosecutor	**16,708**	**12,002**	**16,216**	**16,216**	**17,725**	**15,902**
General Funds	8,160	8,089	8,160	8,160	9,167	7,344
Other State Funds	6,349	3,383	5,857	5,857	6,358	6,358
Federal Funds	2,200	530	2,200	2,200	2,200	2,200
Court Of Claims	**72,454**	**33,943**	**38,519**	**38,519**	**38,519**	**35,999**
General Funds	55,914	24,429	25,204	25,204	25,204	22,684
Other State Funds	4,612	3,795	3,100	3,100	3,100	3,100
Federal Funds	11,929	5,718	10,215	10,215	10,215	10,215
Judicial Agencies	**577,721**	**500,840**	**593,589**	**593,589**	**594,736**	**515,504**
General Funds	514,032	481,996	532,996	532,996	533,641	464,409
Other State Funds	49,360	12,452	47,978	47,978	48,480	38,480
Federal Funds	14,329	6,392	12,615	12,615	12,615	12,615
ELECTED OFFICIALS AND ELECTIONS						
Office Of The Governor	**5,621**	**5,009**	**5,621**	**5,621**	**5,621**	**5,069**
General Funds	5,521	5,009	5,521	5,521	5,521	4,969
Other State Funds	100	0	100	100	100	100
Federal Funds	0	0	0	0	0	0
Office Of The Lieutenant Governor	**1,444**	**1,297**	**1,444**	**1,444**	**1,444**	**1,304**
General Funds	1,396	1,264	1,396	1,396	1,396	1,256
Other State Funds	48	34	48	48	48	48
Federal Funds	0	0	0	0	0	0
Office Of The Attorney General	**78,889**	**71,649**	**78,887**	**78,887**	**78,887**	**75,663**
General Funds	32,243	32,243	32,243	32,243	32,243	29,019
Other State Funds	43,645	37,367	44,644	44,644	44,644	44,644
Federal Funds	3,000	2,038	2,000	2,000	2,000	2,000
Office Of The Secretary Of State	**394,318**	**359,739**	**433,415**	**432,415**	**407,484**	**403,985**
General Funds	259,308	257,806	294,308	294,308	268,377	264,878
Other State Funds	127,310	95,057	131,407	130,407	131,607	131,607
Federal Funds	7,700	6,875	7,700	7,700	7,500	7,500
Office Of The State Comptroller	**161,377**	**151,601**	**91,583**	**91,583**	**105,697**	**102,591**
General Funds	153,361	145,577	83,386	83,386	83,386	80,279
Other State Funds	7,563	5,673	7,850	7,850	21,964	21,964
Federal Funds	453	351	348	348	348	348

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2014 Enacted Appropriation	FY 2014 Actual Expenditure	FY 2015 Enacted Appropriation	FY 2015 Estimated Expenditure	FY 2016 Maintenance Budget [1]	FY 2016 Governor's Proposed
Office Of The State Treasurer	**3,122,718**	**3,113,759**	**3,552,408**	**3,552,408**	**3,552,408**	**3,528,393**
General Funds	9,002	8,587	8,602	8,602	8,602	7,742
Other State Funds	3,113,716	3,105,172	3,543,806	3,543,806	3,543,806	3,520,652
Federal Funds	0	0	0	0	0	0
State Board Of Elections	**28,705**	**14,631**	**28,443**	**22,693**	**28,443**	**27,283**
General Funds	10,698	9,432	11,600	11,600	11,600	10,440
Other State Funds	18,006	5,199	16,843	11,093	16,843	16,843
Federal Funds	0	0	0	0	0	0
Elected Officials And Elections	**3,793,070**	**3,717,686**	**4,191,800**	**4,185,050**	**4,179,983**	**4,144,286**
General Funds	471,529	459,919	437,056	437,056	411,125	398,583
Other State Funds	3,310,388	3,248,502	3,744,696	3,737,946	3,759,011	3,735,856
Federal Funds	11,153	9,265	10,048	10,048	9,848	9,848
GOVERNOR'S AGENCIES						
Department On Aging	**1,121,437**	**993,955**	**1,138,627**	**1,074,760**	**1,213,464**	**1,043,164**
General Funds	1,030,854	934,834	933,093	908,962	1,009,026	937,726
Other State Funds	4,945	2,718	103,945	102,410	103,545	4,545
Federal Funds	85,638	56,403	101,589	63,389	100,893	100,893
Department Of Agriculture	**99,806**	**86,136**	**101,747**	**80,447**	**105,926**	**97,710**
General Funds	21,558	20,703	22,508	20,152	23,586	19,184
Other State Funds	65,108	56,426	66,297	47,952	69,575	65,535
Federal Funds	13,139	9,008	12,942	12,342	12,765	12,990
Department Of Central Management Services	**967,270**	**720,990**	**873,179**	**728,509**	**2,426,698**	**870,297**
General Funds	68,371	66,935	22,848	22,848	710,536	44,966
Other State Funds	898,899	654,055	850,331	705,661	1,716,162	825,331
Federal Funds	0	0	0	0	0	0
Department Of Central Management Services Group Ins.	**4,616,255**	**4,281,011**	**4,847,291**	**4,610,198**	**3,565,709**	**3,661,761**
General Funds	1,446,000	1,446,000	1,565,374	1,565,374	1,195,487	1,195,487
Other State Funds	3,170,255	2,835,011	3,281,917	3,044,823	2,370,222	2,466,274
Federal Funds	0	0	0	0	0	0
Department Of Children And Family Services	**1,181,691**	**1,129,142**	**1,181,622**	**1,168,240**	**1,200,784**	**1,033,781**
General Funds	695,980	684,317	695,986	682,604	715,148	556,789
Other State Funds	475,299	438,458	475,024	475,024	475,124	466,481
Federal Funds	10,412	6,368	10,612	10,612	10,512	10,512
Department Of Commerce And Economic Opportunity [2]	**1,864,595**	**857,023**	**1,777,972**	**835,378**	**1,545,122**	**1,191,692**
General Funds	52,731	52,270	54,282	42,033	57,964	31,041
Other State Funds	446,674	314,113	470,400	301,301	454,869	128,361
Federal Funds	1,365,189	490,639	1,253,289	492,044	1,032,289	1,032,289
Department Of Natural Resources	**256,900**	**189,580**	**258,039**	**198,227**	**259,630**	**242,842**
General Funds	45,594	45,482	45,119	43,784	53,750	39,050
Other State Funds	186,464	133,301	184,406	140,997	178,138	178,138
Federal Funds	24,842	10,796	28,513	13,446	27,742	25,654
Department Of Juvenile Justice	**132,392**	**118,646**	**131,220**	**123,720**	**145,568**	**151,150**
General Funds	119,392	114,623	118,220	118,220	132,568	138,150
Other State Funds	13,000	4,023	13,000	5,500	13,000	13,000
Federal Funds	0	0	0	0	0	0
Department Of Corrections	**1,369,428**	**1,355,496**	**1,310,490**	**1,304,764**	**1,511,777**	**1,479,377**
General Funds	1,277,732	1,276,372	1,219,560	1,216,060	1,403,107	1,370,707
Other State Funds	91,696	79,124	90,931	88,705	108,670	108,670
Federal Funds	0	0	0	0	0	0
Department Of Employment Security	**362,934**	**276,836**	**349,853**	**268,010**	**344,853**	**340,053**
General Funds	24,000	24,000	24,000	24,000	24,000	19,200
Other State Funds	1,917	1,900	1,917	1,900	1,917	1,917
Federal Funds	337,017	250,936	323,937	242,110	318,937	318,937

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2014 Enacted Appropriation	FY 2014 Actual Expenditure	FY 2015 Enacted Appropriation	FY 2015 Estimated Expenditure	FY 2016 Maintenance Budget [1]	FY 2016 Governor's Proposed
Department Of Financial And Professional Regulation	**109,687**	**78,397**	**109,687**	**85,639**	**107,532**	**107,532**
General Funds	0	0	0	0	0	0
Other State Funds	109,687	78,397	109,687	85,639	107,532	107,532
Federal Funds	0	0	0	0	0	0
Department Of Human Rights	**14,666**	**12,642**	**14,868**	**14,868**	**16,354**	**14,868**
General Funds	9,480	9,480	9,480	9,480	10,966	9,480
Other State Funds	700	81	850	850	850	850
Federal Funds	4,486	3,081	4,538	4,538	4,538	4,538
Department Of Human Services	**6,176,452**	**5,615,955**	**6,055,064**	**6,055,064**	**6,552,278**	**6,010,947**
General Funds	3,266,682	3,217,320	3,086,869	3,086,869	3,571,683	3,163,740
Other State Funds	1,166,229	1,010,633	1,255,053	1,255,053	1,267,453	1,157,921
Federal Funds	1,743,542	1,388,002	1,713,142	1,713,142	1,713,142	1,689,286
Illinois Power Agency	**54,541**	**3,873**	**53,827**	**4,400**	**53,827**	**53,827**
General Funds	0	0	0	0	0	0
Other State Funds	54,541	3,873	53,827	4,400	53,827	53,827
Federal Funds	0	0	0	0	0	0
Department Of Insurance	**53,624**	**38,564**	**55,956**	**45,273**	**55,692**	**56,692**
General Funds	0	0	0	0	0	0
Other State Funds	53,624	38,564	55,956	45,273	55,692	56,692
Federal Funds	0	0	0	0	0	0
Department Of Labor	**12,636**	**8,761**	**33,058**	**24,812**	**13,139**	**12,495**
General Funds	6,742	5,513	26,742	20,616	6,814	6,071
Other State Funds	894	426	1,317	745	1,324	1,424
Federal Funds	5,000	2,821	5,000	3,451	5,000	5,000
Department Of The Lottery	**1,229,926**	**592,913**	**1,226,950**	**1,224,504**	**1,227,687**	**1,227,687**
General Funds	0	0	0	0	0	0
Other State Funds	1,229,926	592,913	1,226,950	1,224,504	1,227,687	1,227,687
Federal Funds	0	0	0	0	0	0
Department Of Military Affairs	**55,170**	**37,772**	**57,544**	**44,116**	**58,583**	**58,301**
General Funds	14,891	13,726	16,133	15,185	15,172	14,891
Other State Funds	6,000	766	6,000	929	6,000	6,000
Federal Funds	34,279	23,280	35,411	28,002	37,411	37,411
Department Of Healthcare And Family Services	**20,157,497**	**16,301,422**	**20,535,602**	**18,129,159**	**20,790,878**	**19,196,572**
General Funds	7,638,553	7,291,584	7,313,121	6,685,859	7,794,592	6,320,134
Other State Funds	12,118,944	8,720,491	12,822,481	11,043,300	12,596,286	12,476,439
Federal Funds	400,000	289,348	400,000	400,000	400,000	400,000
Department Of Public Health	**574,848**	**413,587**	**603,772**	**432,380**	**614,020**	**584,461**
General Funds	133,351	126,641	133,185	126,456	134,976	111,317
Other State Funds	136,453	90,054	153,973	109,888	161,548	155,648
Federal Funds	305,044	196,892	316,613	196,036	317,496	317,496
Department Of Revenue	**783,979**	**648,759**	**774,177**	**763,757**	**900,648**	**875,648**
General Funds	111,188	109,354	94,510	94,510	98,816	98,816
Other State Funds	672,541	539,259	679,417	668,997	801,582	776,582
Federal Funds	250	146	250	250	250	250
Department Of State Police	**448,974**	**374,463**	**419,736**	**354,250**	**439,531**	**428,329**
General Funds	286,212	285,573	247,751	246,758	267,346	254,114
Other State Funds	142,762	75,947	151,985	93,511	152,185	154,215
Federal Funds	20,000	12,943	20,000	13,981	20,000	20,000
Department Of Transportation	**2,723,908**	**2,327,904**	**2,778,483**	**2,394,451**	**2,932,114**	**2,570,367**
General Funds	22,190	21,860	5,690	519	4,945	145
Other State Funds	2,697,008	2,305,454	2,767,637	2,393,057	2,917,851	2,560,904
Federal Funds	4,710	589	5,155	875	9,318	9,318
Department Of Veterans' Affairs	**136,933**	**114,226**	**140,427**	**138,009**	**149,835**	**151,040**
General Funds	68,265	67,601	68,265	68,016	66,620	64,094
Other State Funds	66,752	45,190	70,326	68,421	81,602	85,333
Federal Funds	1,915	1,435	1,836	1,572	1,613	1,613

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2014 Enacted Appropriation	FY 2014 Actual Expenditure	FY 2015 Enacted Appropriation	FY 2015 Estimated Expenditure	FY 2016 Maintenance Budget [1]	FY 2016 Governor's Proposed
Illinois Arts Council	**11,189**	**10,796**	**11,109**	**7,942**	**11,119**	**9,087**
General Funds	10,109	9,941	10,109	7,022	10,119	8,087
Other State Funds	0	0	0	0	0	0
Federal Funds	1,080	855	1,000	920	1,000	1,000
Governor's Office Of Management And Budget	**395,942**	**383,794**	**463,875**	**463,875**	**463,875**	**463,718**
General Funds	1,845	1,669	1,569	1,569	1,569	1,412
Other State Funds	394,097	382,125	462,307	462,307	462,307	462,307
Federal Funds	0	0	0	0	0	0
Office Of Executive Inspector General	**7,538**	**6,812**	**7,538**	**7,538**	**7,538**	**6,945**
General Funds	5,927	5,576	5,927	5,927	5,927	5,335
Other State Funds	1,611	1,236	1,611	1,611	1,611	1,611
Federal Funds	0	0	0	0	0	0
Executive Ethics Commission	**6,589**	**6,555**	**6,589**	**6,555**	**6,589**	**5,930**
General Funds	6,589	6,555	6,589	6,555	6,589	5,930
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Capital Development Board	**25,155**	**20,344**	**26,872**	**23,972**	**27,450**	**27,450**
General Funds	0	0	0	0	0	0
Other State Funds	25,155	20,344	26,872	23,972	27,450	27,450
Federal Funds	0	0	0	0	0	0
Civil Service Commission	**379**	**338**	**379**	**340**	**379**	**379**
General Funds	379	338	379	340	379	379
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois Commerce Commission	**142,201**	**116,689**	**134,657**	**115,216**	**142,050**	**152,050**
General Funds	0	0	0	0	0	0
Other State Funds	142,201	116,689	134,657	115,216	142,050	152,050
Federal Funds	0	0	0	0	0	0
Drycleaner Environmental Response Trust Fund Council	**5,360**	**3,488**	**5,360**	**4,100**	**4,100**	**4,100**
General Funds	0	0	0	0	0	0
Other State Funds	5,360	3,488	5,360	4,100	4,100	4,100
Federal Funds	0	0	0	0	0	0
Illinois Deaf And Hard Of Hearing Commission	**850**	**759**	**850**	**820**	**850**	**850**
General Funds	650	602	650	620	650	650
Other State Funds	200	157	200	200	200	200
Federal Funds	0	0	0	0	0	0
East St. Louis Financial Advisory Authority	**116**	**115**	**0**	**0**	**0**	**0**
General Funds	116	115	0	0	0	0
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois Environmental Protection Agency	**297,179**	**206,495**	**304,610**	**302,235**	**307,891**	**307,891**
General Funds	0	0	0	0	0	0
Other State Funds	234,856	166,599	240,970	238,970	242,283	242,283
Federal Funds	62,323	39,896	63,640	63,265	65,608	65,608
Illinois Guardianship And Advocacy Commission	**10,500**	**9,933**	**10,700**	**10,700**	**12,142**	**11,300**
General Funds	10,000	9,839	10,000	10,000	10,842	9,000
Other State Funds	500	93	700	700	1,300	2,300
Federal Funds	0	0	0	0	0	0
Abraham Lincoln Presidential Library and Museum [3]	**14,450**	**12,654**	**14,750**	**13,025**	**15,175**	**15,175**
General Funds	0	0	0	0	0	0
Other State Funds	14,450	12,654	14,750	13,025	15,175	15,175
Federal Funds	0	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2014 Enacted Appropriation	FY 2014 Actual Expenditure	FY 2015 Enacted Appropriation	FY 2015 Estimated Expenditure	FY 2016 Maintenance Budget [1]	FY 2016 Governor's Proposed
Human Rights Commission	**2,099**	**1,916**	**2,099**	**2,099**	**2,201**	**2,099**
General Funds	2,099	1,916	2,099	2,099	2,201	2,099
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois Criminal Justice Information Authority	**169,244**	**82,795**	**103,319**	**95,961**	**106,925**	**102,857**
General Funds	47,239	33,748	16,359	16,238	19,881	17,013
Other State Funds	27,605	9,044	21,960	14,722	21,997	20,797
Federal Funds	94,400	40,003	65,000	65,000	65,047	65,047
Illinois Educational Labor Relations Board	**1,662**	**1,559**	**1,698**	**1,582**	**1,738**	**1,640**
General Funds	0	0	0	0	0	0
Other State Funds	1,662	1,559	1,698	1,582	1,738	1,640
Federal Funds	0	0	0	0	0	0
Illinois Sports Facilities Authority	**52,730**	**44,000**	**54,620**	**46,000**	**56,307**	**56,307**
General Funds	0	0	0	0	0	0
Other State Funds	52,730	44,000	54,620	46,000	56,307	56,307
Federal Funds	0	0	0	0	0	0
Illinois Council On Developmental Disabilities	**4,733**	**2,272**	**4,876**	**4,259**	**4,732**	**4,732**
General Funds	0	0	0	0	0	0
Other State Funds	0	0	0	0	0	0
Federal Funds	4,733	2,272	4,876	4,259	4,732	4,732
Procurement Policy Board	**475**	**474**	**475**	**475**	**475**	**475**
General Funds	475	474	475	475	475	475
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Workers' Compensation Commission	**26,350**	**23,636**	**27,573**	**26,516**	**28,159**	**28,159**
General Funds	0	0	0	0	0	0
Other State Funds	26,350	23,636	27,573	26,516	28,159	28,159
Federal Funds	0	0	0	0	0	0
Illinois Independent Tax Tribunal	**517**	**302**	**883**	**472**	**791**	**791**
General Funds	438	302	804	456	683	683
Other State Funds	79	0	79	16	108	108
Federal Funds	0	0	0	0	0	0
Illinois Gaming Board	**175,423**	**145,355**	**170,319**	**153,515**	**161,580**	**161,580**
General Funds	0	0	0	0	0	0
Other State Funds	175,423	145,355	170,319	153,515	161,580	161,580
Federal Funds	0	0	0	0	0	0
Illinois Law Enforcement Training And Standards Board	**17,126**	**14,652**	**17,674**	**15,973**	**17,735**	**17,135**
General Funds	0	0	0	0	0	0
Other State Funds	17,126	14,652	17,674	15,973	17,735	17,135
Federal Funds	0	0	0	0	0	0
Metropolitan Pier And Exposition Authority	**162,321**	**158,726**	**180,863**	**179,362**	**190,411**	**181,476**
General Funds	0	0	0	0	0	0
Other State Funds	162,321	158,726	180,863	179,362	190,411	181,476
Federal Funds	0	0	0	0	0	0
Prisoner Review Board	**1,731**	**1,660**	**1,569**	**1,569**	**3,351**	**3,250**
General Funds	1,531	1,521	1,369	1,369	3,101	3,000
Other State Funds	200	139	200	200	250	250
Federal Funds	0	0	0	0	0	0
Illinois Racing Board	**31,566**	**30,094**	**8,197**	**8,104**	**7,799**	**7,454**
General Funds	0	0	0	0	0	0
Other State Funds	31,566	30,094	8,197	8,104	7,799	7,454
Federal Funds	0	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2014 Enacted Appropriation	FY 2014 Actual Expenditure	FY 2015 Enacted Appropriation	FY 2015 Estimated Expenditure	FY 2016 Maintenance Budget [1]	FY 2016 Governor's Proposed
Property Tax Appeal Board	**4,795**	**4,577**	**5,034**	**4,869**	**5,321**	**5,321**
General Funds	0	0	0	0	0	0
Other State Funds	4,795	4,577	5,034	4,869	5,321	5,321
Federal Funds	0	0	0	0	0	0
Southwestern Illinois Development Authority	**2,291**	**1,630**	**2,460**	**2,460**	**1,392**	**1,392**
General Funds	2,291	1,630	2,460	2,460	1,392	1,392
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois Emergency Management Agency	**477,448**	**164,884**	**485,247**	**195,522**	**485,026**	**484,320**
General Funds	2,821	5,298	2,627	2,525	3,256	2,100
Other State Funds	341,474	121,538	349,022	150,526	347,544	347,994
Federal Funds	133,153	38,047	133,598	42,471	134,226	134,226
State Employees' Retirement System	**1,097,457**	**1,097,456**	**1,148,684**	**1,148,684**	**1,329,258**	**854,719**
General Funds	1,097,457	1,097,456	1,148,684	1,148,684	1,329,258	854,719
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois Labor Relations Board	**1,559**	**1,513**	**1,326**	**1,269**	**1,522**	**1,220**
General Funds	1,559	1,513	1,326	1,269	1,522	1,220
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois State Police Merit Board	**5,652**	**2,597**	**5,652**	**4,224**	**5,697**	**3,867**
General Funds	852	786	852	824	897	767
Other State Funds	4,800	1,811	4,800	3,400	4,800	3,100
Federal Funds	0	0	0	0	0	0
Office Of The State Fire Marshal	**33,824**	**30,412**	**40,673**	**29,424**	**35,892**	**35,892**
General Funds	0	0	0	0	0	0
Other State Funds	31,824	29,861	38,673	28,591	34,392	34,392
Federal Funds	2,000	551	2,000	833	1,500	1,500
Governor's Agencies Total	**47,691,997**	**39,167,334**	**48,079,720**	**42,981,591**	**49,677,116**	**44,420,154**
General Funds	17,532,143	16,993,468	16,915,014	16,206,739	18,695,842	15,309,362
Other State Funds	25,506,703	19,309,556	26,661,765	23,402,317	26,697,258	24,852,494
Federal Funds	4,653,151	2,864,310	4,502,941	3,372,535	4,284,017	4,258,297
ELEMENTARY AND SECONDARY EDUCATION						
State Board Of Education	**9,771,705**	**8,939,471**	**9,849,379**	**9,847,679**	**9,904,329**	**10,177,580**
General Funds	6,687,380	6,680,898	6,605,270	6,603,570	6,620,770	7,094,020
Other State Funds	76,914	41,211	267,599	267,599	264,749	64,749
Federal Funds	3,007,411	2,217,362	2,976,511	2,976,511	3,018,811	3,018,811
Teachers' Retirement System	**3,541,031**	**3,540,836**	**3,576,126**	**3,576,126**	**3,863,425**	**2,497,567**
General Funds	3,541,031	3,540,836	3,576,126	3,576,126	3,863,425	2,497,567
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Elementary And Secondary Education Total	**13,312,736**	**12,480,307**	**13,425,505**	**13,423,805**	**13,767,755**	**12,675,147**
General Funds	10,228,411	10,221,734	10,181,396	10,179,696	10,484,196	9,591,587
Other State Funds	76,914	41,211	267,599	267,599	264,749	64,749
Federal Funds	3,007,411	2,217,362	2,976,511	2,976,511	3,018,811	3,018,811

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2014 Enacted Appropriation	FY 2014 Actual Expenditure	FY 2015 Enacted Appropriation	FY 2015 Estimated Expenditure	FY 2016 Maintenance Budget [1]	FY 2016 Governor's Proposed
HIGHER EDUCATION						
Board Of Higher Education	**17,587**	**13,870**	**17,581**	**16,932**	**17,601**	**12,067**
General Funds	11,057	10,888	11,051	10,402	11,071	5,537
Other State Funds	1,030	492	1,030	1,030	1,030	1,030
Federal Funds	5,500	2,491	5,500	5,500	5,500	5,500
Chicago State University	**42,170**	**42,108**	**39,074**	**38,878**	**44,999**	**27,059**
General Funds	37,263	37,201	37,167	36,971	42,592	25,459
Other State Funds	4,907	4,907	1,907	1,907	2,407	1,600
Federal Funds	0	0	0	0	0	0
Eastern Illinois University	**44,083**	**44,083**	**43,986**	**43,906**	**43,965**	**30,124**
General Funds	44,078	44,078	43,965	43,885	43,965	30,116
Other State Funds	5	5	21	21	0	8
Federal Funds	0	0	0	0	0	0
Governors State University	**24,675**	**24,675**	**24,616**	**24,371**	**24,616**	**16,862**
General Funds	24,675	24,675	24,616	24,371	24,616	16,862
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Northeastern Illinois University	**37,847**	**37,847**	**37,748**	**37,398**	**38,348**	**25,858**
General Funds	37,847	37,847	37,748	37,398	38,348	25,858
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Western Illinois University	**52,775**	**52,775**	**52,649**	**52,129**	**53,765**	**36,071**
General Funds	52,755	52,755	52,629	52,109	53,745	36,051
Other State Funds	20	20	20	20	20	20
Federal Funds	0	0	0	0	0	0
Illinois State University	**74,089**	**74,089**	**73,889**	**73,150**	**73,889**	**50,615**
General Funds	74,089	74,089	73,889	73,150	73,889	50,615
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Northern Illinois University	**93,449**	**93,433**	**93,226**	**93,088**	**93,226**	**63,871**
General Funds	93,413	93,413	93,190	93,052	93,190	63,835
Other State Funds	36	21	36	36	36	36
Federal Funds	0	0	0	0	0	0
Southern Illinois University	**205,861**	**205,861**	**205,740**	**203,272**	**205,670**	**140,183**
General Funds	204,584	204,584	204,152	201,684	204,082	139,845
Other State Funds	1,277	1,277	1,588	1,588	1,588	338
Federal Funds	0	0	0	0	0	0
University Of Illinois	**668,661**	**668,600**	**667,455**	**660,291**	**667,550**	**458,497**
General Funds	663,488	663,488	662,083	654,983	662,083	453,531
Other State Funds	5,174	5,112	5,371	5,308	5,466	4,966
Federal Funds	0	0	0	0	0	0
Illinois Community College Board	**394,370**	**382,608**	**400,609**	**388,150**	**400,609**	**400,495**
General Funds	344,145	342,308	345,829	345,297	345,829	345,715
Other State Funds	50,225	40,300	54,780	42,853	54,780	54,780
Federal Funds	0	0	0	0	0	0
Illinois Student Assistance Commission	**766,930**	**619,698**	**769,149**	**729,751**	**765,669**	**736,250**
General Funds	384,266	382,459	385,343	384,344	410,372	380,953
Other State Funds	10,600	209	10,620	10,705	10,705	10,705
Federal Funds	372,064	237,030	373,186	334,702	344,592	344,592
Illinois Mathematics And Science Academy	**21,496**	**20,571**	**21,496**	**20,287**	**21,921**	**20,034**
General Funds	18,446	18,413	18,446	18,068	18,871	16,984
Other State Funds	3,050	2,157	3,050	2,219	3,050	3,050
Federal Funds	0	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2014 Enacted Appropriation	FY 2014 Actual Expenditure	FY 2015 Enacted Appropriation	FY 2015 Estimated Expenditure	FY 2016 Maintenance Budget [1]	FY 2016 Governor's Proposed
State Universities Retirement System	**1,514,165**	**1,514,165**	**1,548,660**	**1,548,660**	**1,606,105**	**1,152,120**
General Funds	1,316,165	1,316,165	1,351,660	1,351,660	1,606,105	1,002,120
Other State Funds	198,000	198,000	197,000	197,000	0	150,000
Federal Funds	0	0	0	0	0	0
State Universities Civil Service System	**1,205**	**1,140**	**1,203**	**1,166**	**1,274**	**1,147**
General Funds	1,205	1,140	1,203	1,166	1,274	1,147
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Higher Education Total	**3,959,362**	**3,795,525**	**3,997,078**	**3,931,429**	**4,059,204**	**3,171,253**
General Funds	3,307,475	3,303,503	3,342,969	3,328,541	3,630,030	2,594,628
Other State Funds	274,324	252,501	275,423	262,686	79,082	226,533
Federal Funds	377,564	239,521	378,686	340,202	350,092	350,092
Total Before Governor's Initiatives and Revolving Funds	**69,451,893**	**59,763,879**	**70,408,469**	**65,236,240**	**72,400,621**	**65,036,615**
General Funds	32,146,387	31,541,889	31,504,160	30,779,757	33,849,827	28,442,007
Other State Funds	29,241,898	22,885,141	31,023,509	27,744,573	30,875,413	28,944,945
Federal Funds	8,063,608	5,336,849	7,880,800	6,711,910	7,675,382	7,649,662
GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS						
Continuing Appropriations [4, 5]	**-32,207**	**-32,207**	**-12,131**	**-12,131**	**0**	**0**
General Funds	-32,207	-32,207	-12,131	-12,131	0	0
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Revolving Funds [6]	**-3,992,237**	**-3,418,730**	**-4,063,656**	**-3,679,713**	**-3,269,690**	**-3,269,272**
General Funds	0	0	0	0	0	0
Other State Funds	-3,992,237	-3,418,730	-4,063,656	-3,679,713	-3,269,690	-3,269,272
Federal Funds	0	0	0	0	0	0
GRAND TOTAL	**65,427,450**	**56,312,943**	**66,332,682**	**61,544,397**	**69,130,931**	**61,767,342**
General Funds	32,114,180	31,509,682	31,492,029	30,767,626	33,849,827	28,442,007
Other State Funds	25,249,662	19,466,411	26,959,853	24,064,860	27,605,723	25,675,673
Federal Funds	8,063,608	5,336,849	7,880,800	6,711,910	7,675,382	7,649,662

FOOTNOTES

1. Table IA includes the fiscal year 2016 Agency Maintenance Request as a reference for comparison to the intentionally under funded fiscal year 2015 budget and the affordable fiscal year 2016 budget.

2. Operations of the Historic Preservation agency have been included in the Department of Commerce and Economic Opportunity's budget.

3. The Abraham Lincoln Presidential Library and Museum is presented as its own agency.

4. Required fiscal year 2014 contributions to the State Employees' Retirement System were slightly below the actual costs incurred. The fiscal year 2015 appropriation has been increased by $12.1 million to cover the prior year shortfall.

5. Required fiscal year 2014 contributions to the retirement systems were made through direct appropriations to the retirement systems. However, the appropriations passed by the General Assembly were insufficient for the Teachers' Retirement System to meet the state contributions to the Teachers' Retirement Insurance Program; the appropriations for the State Universities Retirement System were insufficient for the required contributions to the Community College Insurance Program.

6. The Department of Central Management Services and the Department of Transportation revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2014 - 2016 are listed as separate line item reductions in Table I-A. The line item reductions were made to avoid double counting in the appropriations. Appropriations expended for services provided by revolving funds are also included in individual agency budgets, including divisions within Central Management Services.

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education					
Improve School Readiness and Student Success for All					
Department Of Military Affairs					
Lincoln's ChalleNGe Academy	**10,000.0**	**8,404.8**	**10,565.2**	**9,715.2**	**12,565.2**
General Funds	2,200.0	2,199.9	2,765.2	2,765.2	2,765.2
Federal Funds	7,800.0	6,204.9	7,800.0	6,950.0	9,800.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	**1,818.0**	**1,347.5**	**1,738.3**	**1,473.5**	**1,516.5**
General Funds	27.6	26.4	27.5	26.9	28.7
Federal Funds	1,790.4	1,321.1	1,710.8	1,446.6	1,487.8
State Education Claims (for students ages 10-18)	**131.6**	**122.7**	**131.3**	**130.1**	**107.1**
General Funds	131.6	122.7	131.3	130.1	107.1
Troops to Teachers	**6.6**	**6.3**	**6.6**	**6.5**	**6.9**
General Funds	6.6	6.3	6.6	6.5	6.9
State Board Of Education					
At-risk Students	**1,043,016.7**	**765,984.0**	**1,010,616.7**	**1,010,616.7**	**1,000,116.7**
General Funds	23,118.1	23,112.1	24,118.1	24,118.1	13,618.1
Other State Funds	1,550.0	331.1	1,550.0	1,550.0	1,550.0
Federal Funds	1,018,348.7	742,540.8	984,948.7	984,948.7	984,948.7
College and Career Readiness	**134,288.4**	**74,304.7**	**134,788.4**	**134,788.4**	**135,808.4**
General Funds	41,898.4	41,894.1	42,948.4	42,948.4	39,968.4
Other State Funds	2,100.0	881.1	1,550.0	1,550.0	1,550.0
Federal Funds	90,290.1	31,529.5	90,290.1	90,290.1	94,290.1
Early Childhood Development	**358,066.7**	**320,557.0**	**358,066.7**	**358,066.7**	**418,186.7**
General Funds	302,278.7	301,916.3	302,278.7	302,278.7	327,398.7
Other State Funds	1,550.0	331.1	1,550.0	1,550.0	1,550.0
Federal Funds	54,238.1	18,309.5	54,238.1	54,238.1	89,238.1
Effective Teachers and Leaders	**190,891.2**	**118,182.1**	**190,891.2**	**190,891.2**	**193,711.2**
General Funds	4,270.3	4,119.0	4,270.3	4,270.3	2,090.3
Other State Funds	8,758.9	2,934.8	8,758.9	8,758.9	10,758.9
Federal Funds	177,862.1	111,128.3	177,862.1	177,862.1	180,862.1
English Language Learning	**119,005.5**	**94,303.1**	**119,555.5**	**119,555.5**	**119,375.5**
General Funds	65,467.5	65,450.2	65,767.5	65,767.5	65,587.5
Other State Funds	1,550.0	331.1	1,550.0	1,550.0	1,550.0
Federal Funds	51,988.1	28,521.8	52,238.1	52,238.1	52,238.1
General State Aid	**4,444,507.1**	**4,444,503.4**	**4,524,839.4**	**4,524,839.4**	**4,814,936.8**
General Funds	4,444,507.1	4,444,503.4	4,324,839.4	4,324,839.4	4,814,936.8
Other State Funds	0.0	0.0	200,000.0	200,000.0	0.0
Nutrition	**755,451.5**	**736,814.4**	**752,251.5**	**752,251.5**	**752,571.5**
General Funds	16,386.3	16,382.5	11,086.3	11,086.3	10,906.3
Other State Funds	1,550.0	331.1	1,550.0	1,550.0	1,550.0
Federal Funds	737,515.2	720,100.8	739,615.2	739,615.2	740,115.2
School Transformation and Accountability	**131,321.1**	**70,224.5**	**126,821.1**	**126,821.1**	**121,638.3**
General Funds	10,089.1	10,069.1	5,589.1	5,589.1	4,406.3
Other State Funds	2,170.0	881.2	2,170.0	2,170.0	2,170.0
Federal Funds	119,062.1	59,274.2	119,062.1	119,062.1	115,062.1
Special Education	**2,251,233.3**	**2,009,447.8**	**2,263,903.4**	**2,263,903.4**	**2,260,588.9**
General Funds	1,525,595.3	1,520,599.5	1,538,115.4	1,538,115.4	1,534,800.9
Other State Funds	1,550.0	331.1	1,550.0	1,550.0	1,550.0
Federal Funds	724,088.1	488,517.2	724,238.1	724,238.1	724,238.1
Statewide District Support Services	**288,606.4**	**263,038.2**	**295,128.7**	**293,428.7**	**288,308.7**
General Funds	224,283.4	223,393.0	239,570.7	237,870.7	233,800.7
Other State Funds	54,585.0	34,526.8	45,820.0	45,820.0	40,970.0
Federal Funds	9,738.1	5,118.4	9,738.1	9,738.1	13,538.1
Student Assessment	**55,316.6**	**42,112.2**	**72,516.6**	**72,516.6**	**72,336.6**
General Funds	29,486.3	29,459.0	46,686.3	46,686.3	46,506.3
Other State Funds	1,550.0	331.1	1,550.0	1,550.0	1,550.0
Federal Funds	24,280.3	12,322.1	24,280.3	24,280.3	24,280.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Teachers' Retirement System					
Pension Contributions	**3,450,601.0**	**3,450,405.9**	**3,475,143.0**	**3,475,143.0**	**2,497,567.4**
General Funds	3,450,601.0	3,450,405.9	3,475,143.0	3,475,143.0	2,497,567.4
Retiree Healthcare Contributions	**90,430.0**	**90,430.0**	**100,983.0**	**100,983.0**	**0.0**
General Funds	90,430.0	90,430.0	100,983.0	100,983.0	0.0
Board Of Higher Education					
Agency Operations	**4,169.7**	**3,580.2**	**4,164.4**	**4,164.4**	**4,183.0**
General Funds	3,139.7	3,088.3	3,134.4	3,134.4	3,153.0
Other State Funds	1,030.0	491.9	1,030.0	1,030.0	1,030.0
Diversifying Higher Education Faculty in Illinois (DFI)	**1,490.0**	**1,485.1**	**1,490.0**	**1,490.0**	**0.0**
General Funds	1,490.0	1,485.1	1,490.0	1,490.0	0.0
My Credits Transfer	**203.7**	**201.9**	**203.3**	**203.3**	**204.7**
General Funds	203.7	201.9	203.3	203.3	204.7
Nursing Grants	**649.3**	**585.8**	**649.3**	**0.0**	**0.0**
General Funds	649.3	585.8	649.3	0.0	0.0
Regional Academic Center Grants	**1,283.9**	**1,283.9**	**1,283.9**	**1,283.9**	**1,065.0**
General Funds	1,283.9	1,283.9	1,283.9	1,283.9	1,065.0
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	**7,075.6**	**4,066.2**	**7,075.6**	**7,075.6**	**5,500.0**
General Funds	1,575.6	1,575.6	1,575.6	1,575.6	0.0
Federal Funds	5,500.0	2,490.6	5,500.0	5,500.0	5,500.0
Workforce Development Grants	**2,714.5**	**2,667.3**	**2,714.5**	**2,714.5**	**1,114.5**
General Funds	2,714.5	2,667.3	2,714.5	2,714.5	1,114.5
Chicago State University					
Educational Attainment	**42,169.8**	**42,108.2**	**39,073.6**	**38,878.3**	**27,059.4**
General Funds	37,262.8	37,201.2	37,166.6	36,971.3	25,459.4
Other State Funds	4,907.0	4,907.0	1,907.0	1,907.0	1,600.0
Eastern Illinois University					
Educational Attainment	**44,083.1**	**44,083.1**	**43,985.8**	**43,906.3**	**30,124.1**
General Funds	44,078.1	44,078.1	43,964.8	43,885.3	30,116.1
Other State Funds	5.0	5.0	21.0	21.0	8.0
Governors State University					
Educational Attainment	**24,675.0**	**24,675.0**	**24,615.9**	**24,370.9**	**16,862.0**
General Funds	24,675.0	24,675.0	24,615.9	24,370.9	16,862.0
Northeastern Illinois University					
Educational Attainment	**37,847.4**	**37,847.4**	**37,748.1**	**37,398.1**	**25,857.7**
General Funds	37,847.4	37,847.4	37,748.1	37,398.1	25,857.7
Western Illinois University					
Educational Attainment	**52,775.1**	**52,775.1**	**52,649.3**	**52,129.3**	**36,071.4**
General Funds	52,755.1	52,755.1	52,629.3	52,109.3	36,051.4
Other State Funds	20.0	20.0	20.0	20.0	20.0
Illinois State University					
Educational Attainment	**74,089.2**	**74,089.2**	**73,889.2**	**73,150.2**	**50,614.5**
General Funds	74,089.2	74,089.2	73,889.2	73,150.2	50,614.5
Northern Illinois University					
Educational Attainment	**93,448.6**	**93,433.3**	**93,225.5**	**93,088.0**	**63,871.3**
General Funds	93,412.6	93,412.6	93,189.5	93,052.0	63,835.3
Other State Funds	36.0	20.7	36.0	36.0	36.0
Southern Illinois University					
Educational Attainment	**205,861.1**	**205,861.1**	**205,739.8**	**203,272.1**	**140,183.1**
General Funds	204,584.1	204,584.1	204,151.8	201,684.1	139,845.1
Other State Funds	1,277.0	1,277.0	1,588.0	1,588.0	338.0
University Of Illinois					
Educational Attainment	**668,661.4**	**668,599.5**	**667,454.6**	**660,291.1**	**458,496.9**
General Funds	663,487.7	663,487.7	662,083.3	654,983.3	453,530.7
Other State Funds	5,173.7	5,111.8	5,371.3	5,307.8	4,966.2
Illinois Community College Board					
Adult Education Instruction	**114,826.1**	**112,991.1**	**116,613.8**	**114,743.3**	**117,399.3**
General Funds	106,394.9	105,991.7	106,761.6	106,645.5	107,547.1
Other State Funds	8,431.3	6,999.4	9,852.2	8,097.8	9,852.2
Education and Student Services	**139,741.7**	**134,781.1**	**141,946.3**	**136,667.7**	**141,496.3**
General Funds	118,874.9	118,158.2	119,533.9	119,325.8	119,083.9

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Other State Funds	20,866.8	16,623.0	22,412.4	17,341.9	22,412.4
Operating and Educational Expenses	**139,801.9**	**134,836.2**	**142,049.3**	**136,738.7**	**141,599.3**
General Funds	118,874.9	118,158.2	119,533.9	119,325.8	119,083.9
Other State Funds	20,927.0	16,678.1	22,515.4	17,413.0	22,515.4
Illinois Student Assistance Commission					
Need-Based Scholarships and Grants	**377,622.4**	**376,250.6**	**377,698.8**	**377,574.7**	**376,505.5**
General Funds	377,392.4	376,166.4	377,448.8	377,239.7	376,170.5
Other State Funds	230.0	84.2	250.0	335.0	335.0
Outreach	**57,664.0**	**29,882.3**	**59,806.5**	**50,873.8**	**60,191.8**
General Funds	0.0	0.0	1,020.7	572.2	0.0
Other State Funds	10,000.0	0.0	10,000.0	10,000.0	10,000.0
Federal Funds	47,664.0	29,882.3	48,785.8	40,301.6	50,191.8
Service Programs	**17,015.3**	**7,526.2**	**17,015.3**	**16,938.2**	**16,544.3**
General Funds	1,545.3	1,414.1	1,545.3	1,468.2	1,074.3
Other State Funds	70.0	50.0	70.0	70.0	70.0
Federal Funds	15,400.0	6,062.1	15,400.0	15,400.0	15,400.0
Student Loans	**310,433.8**	**202,200.9**	**310,433.8**	**280,378.7**	**280,092.4**
General Funds	1,133.8	1,040.1	1,133.8	1,078.7	792.4
Other State Funds	300.0	75.1	300.0	300.0	300.0
Federal Funds	309,000.0	201,085.7	309,000.0	279,000.0	279,000.0
Teacher and Worker Shortage Programs	**4,194.3**	**3,838.4**	**4,194.3**	**3,985.2**	**2,916.0**
General Funds	4,194.3	3,838.4	4,194.3	3,985.2	2,916.0
Illinois Mathematics And Science Academy					
Educational Attainment	**21,495.7**	**20,570.9**	**21,495.7**	**20,286.9**	**20,033.8**
General Funds	18,445.7	18,413.4	18,445.7	18,068.3	16,983.8
Other State Funds	3,050.0	2,157.5	3,050.0	2,218.6	3,050.0
State Universities Retirement System					
Pension Contributions	**1,509,766.0**	**1,509,766.0**	**1,544,200.0**	**1,544,200.0**	**1,152,120.1**
General Funds	1,311,766.0	1,311,766.0	1,347,200.0	1,347,200.0	1,002,120.1
Other State Funds	198,000.0	198,000.0	197,000.0	197,000.0	150,000.0
Retiree Healthcare Contributions	**4,398.7**	**4,398.7**	**4,459.5**	**4,459.5**	**0.0**
General Funds	4,398.7	4,398.7	4,459.5	4,459.5	0.0
Total Improve School Readiness and Student Success for All					
General Funds	13,537,046.8	13,526,453.0	13,526,093.6	13,509,999.9	12,187,976.8
Other State Funds	351,237.6	293,711.3	543,022.2	530,285.0	291,282.1
Federal Funds	3,394,564.9	2,464,409.1	3,364,707.1	3,325,108.7	3,380,190.1
Total All Funds	**17,282,849.3**	**16,284,573.5**	**17,433,822.9**	**17,365,393.6**	**15,859,449.0**
Total Education					
General Funds	13,537,046.8	13,526,453.0	13,526,093.6	13,509,999.9	12,187,976.8
Other State Funds	351,237.6	293,711.3	543,022.2	530,285.0	291,282.1
Federal Funds	3,394,564.9	2,464,409.1	3,364,707.1	3,325,108.7	3,380,190.1
Total All Funds	**17,282,849.3**	**16,284,573.5**	**17,433,822.9**	**17,365,393.6**	**15,859,449.0**
Economic Development					
Increase Employment and Attract, Retain and Grow Businesses					
Department On Aging					
Senior Employment Services	**7,165.3**	**3,550.1**	**7,183.8**	**3,819.2**	**6,708.5**
General Funds	256.7	226.0	281.1	276.4	300.3
Federal Funds	6,908.5	3,324.1	6,902.8	3,542.9	6,408.2
Department Of Agriculture					
Marketing and Promotion	**18,146.1**	**17,751.6**	**18,312.5**	**8,192.6**	**15,489.6**
General Funds	927.0	890.2	967.9	866.5	824.9
Other State Funds	16,330.4	16,072.6	16,455.7	6,437.2	13,767.5
Federal Funds	888.7	788.8	888.9	888.9	897.2
Department Of Commerce And Economic Opportunity					
Advantage Illinois - Business Finance	**65,595.8**	**16,567.2**	**57,972.8**	**17,913.1**	**44,559.2**
General Funds	284.6	279.0	284.6	273.3	311.6
Other State Funds	11,683.6	1,691.5	11,710.6	1,646.8	11,770.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Funds	53,627.6	14,596.6	45,977.6	15,993.0	32,477.6
Advantage Illinois - Invest Illinois Venture Fund	**17,936.9**	**5,384.0**	**15,445.9**	**5,762.1**	**10,974.7**
General Funds	699.9	698.0	699.9	613.6	708.9
Other State Funds	61.2	54.8	70.2	67.5	90.0
Federal Funds	17,175.9	4,631.2	14,675.9	5,081.0	10,175.9
Broadband	**5,047.5**	**1,741.5**	**4,701.5**	**1,856.5**	**4,714.3**
General Funds	42.2	41.3	42.2	40.5	46.2
Other State Funds	27.2	24.4	31.2	30.0	40.0
Federal Funds	4,978.2	1,675.8	4,628.2	1,786.0	4,628.2
Business Information Center	**73.8**	**50.5**	**75.8**	**53.2**	**82.2**
General Funds	21.1	20.7	21.1	20.2	23.1
Other State Funds	13.6	12.2	15.6	15.0	20.0
Federal Funds	39.1	17.7	39.1	18.0	39.1
Coal Development	**15,436.3**	**14,610.2**	**15,450.3**	**11,695.9**	**575.1**
General Funds	147.6	144.7	147.6	141.7	161.6
Other State Funds	15,015.2	14,341.9	15,029.2	11,428.2	140.0
Federal Funds	273.6	123.6	273.6	126.0	273.6
Coal Research and Education	**5,264.4**	**4,980.4**	**5,269.4**	**3,988.5**	**205.4**
General Funds	52.7	51.7	52.7	50.6	57.7
Other State Funds	5,114.0	4,884.6	5,119.0	3,892.9	50.0
Federal Funds	97.7	44.1	97.7	45.0	97.7
Eliminate the Digital Divide	**5,000.0**	**0.0**	**5,000.0**	**4,197.7**	**0.0**
Other State Funds	5,000.0	0.0	5,000.0	4,197.7	0.0
Emerging Technology	**2,323.8**	**2,300.5**	**2,325.8**	**1,754.2**	**2,332.2**
General Funds	2,271.1	2,270.7	2,271.1	1,721.2	2,273.1
Other State Funds	13.6	12.2	15.6	15.0	20.0
Federal Funds	39.1	17.7	39.1	18.0	39.1
Employer Training Investment Program	**6,468.2**	**6,257.4**	**7,165.2**	**3,553.7**	**7,187.6**
General Funds	6,283.8	6,153.0	6,973.8	3,438.2	6,980.8
Other State Funds	47.6	42.7	54.6	52.5	70.0
Federal Funds	136.8	61.8	136.8	63.0	136.8
Employment Opportunity Grant Program	**1,260.0**	**1,233.8**	**1,400.0**	**683.2**	**1,400.0**
General Funds	1,260.0	1,233.8	1,400.0	683.2	1,400.0
Energy	**154,233.7**	**82,543.4**	**155,598.7**	**84,208.4**	**19,902.7**
General Funds	1,001.4	981.8	1,001.4	961.5	1,096.4
Other State Funds	144,976.0	78,209.7	143,741.0	79,182.3	10,950.0
Federal Funds	8,256.2	3,351.9	10,856.2	4,064.5	7,856.2
Grant Management	**14,032.5**	**12,866.1**	**17,583.2**	**13,435.9**	**5,031.2**
General Funds	10,637.4	10,634.3	11,173.1	8,813.3	588.1
Other State Funds	3,102.0	2,099.4	6,117.0	4,487.6	4,150.0
Federal Funds	293.1	132.4	293.1	135.0	293.1
International Trade	**11,883.2**	**6,373.3**	**9,740.2**	**7,436.8**	**8,762.6**
General Funds	1,573.8	1,566.3	1,573.8	1,570.8	1,580.8
Other State Funds	8,072.6	4,042.1	6,079.6	5,053.0	5,095.0
Federal Funds	2,236.8	764.9	2,086.8	813.0	2,086.8
Job Training for Economic Development	**1,530.0**	**1,498.1**	**1,700.0**	**829.6**	**1,700.0**
General Funds	1,530.0	1,498.1	1,700.0	829.6	1,700.0
Market Development	**20,942.6**	**5,061.5**	**31,767.9**	**5,493.2**	**10,971.1**
General Funds	3,961.2	3,961.0	5,860.5	3,130.1	11.5
Other State Funds	16,961.8	1,091.6	25,887.8	2,354.1	10,940.0
Federal Funds	19.5	8.8	19.5	9.0	19.5
Procurement Technical Assistance Centers	**1,336.9**	**1,134.4**	**1,337.9**	**1,101.6**	**1,341.1**
General Funds	560.5	560.3	560.5	485.1	561.5
Other State Funds	6.8	6.1	7.8	7.5	10.0
Federal Funds	769.5	568.0	769.5	609.0	769.5
Promotion of Illinois as a Filming Location	**1,354.6**	**1,136.6**	**1,355.6**	**1,100.7**	**1,358.8**
General Funds	10.5	10.3	10.5	10.1	11.5
Other State Funds	1,324.5	1,117.4	1,325.5	1,081.6	1,327.7
Federal Funds	19.5	8.8	19.5	9.0	19.5
Promotion of Illinois Tourism	**69,696.3**	**65,571.9**	**78,932.7**	**71,832.9**	**70,717.6**
General Funds	10,349.5	10,276.0	8,465.7	8,088.9	738.6
Other State Funds	58,096.2	54,731.0	69,216.5	63,168.1	68,728.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Funds	1,250.5	564.9	1,250.5	576.0	1,250.5
Recycling	**7,147.5**	**4,475.5**	**7,151.5**	**3,106.5**	**7,164.3**
General Funds	42.2	41.3	42.2	40.5	46.2
Other State Funds	7,027.2	4,398.9	7,031.2	3,030.0	7,040.0
Federal Funds	78.2	35.3	78.2	36.0	78.2
Small Business Development Centers	**13,338.2**	**5,997.3**	**11,995.2**	**5,546.3**	**12,017.6**
General Funds	4,253.8	4,252.3	4,253.8	3,680.8	4,260.8
Other State Funds	47.6	42.7	54.6	52.5	70.0
Federal Funds	9,036.8	1,702.3	7,686.8	1,813.0	7,686.8
Small Business Environmental Assistance Program	**461.9**	**423.3**	**537.9**	**451.6**	**541.1**
General Funds	10.5	10.3	10.5	10.1	11.5
Other State Funds	431.8	404.1	507.8	432.5	510.0
Federal Funds	19.5	8.8	19.5	9.0	19.5
Summer Youth Employment Program	**14,000.0**	**13,968.6**	**2,000.0**	**160.0**	**0.0**
Other State Funds	14,000.0	13,968.6	2,000.0	160.0	0.0
Urban Weatherization	**59.0**	**57.9**	**59.0**	**56.7**	**64.6**
General Funds	59.0	57.9	59.0	56.7	64.6
Weatherization	**30,627.0**	**11,828.5**	**30,644.0**	**11,687.3**	**25,698.4**
General Funds	179.2	175.7	179.2	172.1	196.2
Other State Funds	115.6	103.6	132.6	127.5	170.0
Federal Funds	30,332.2	11,549.2	30,332.2	11,387.8	25,332.2
Workforce Investment Act	**287,092.8**	**124,442.5**	**281,258.8**	**125,390.8**	**281,787.1**
General Funds	1,720.3	1,686.6	1,720.3	1,651.8	1,883.5
Other State Funds	1,128.9	1,011.6	1,294.9	1,245.0	1,660.0
Federal Funds	284,243.5	121,744.3	278,243.5	122,494.0	278,243.5
Department Of Employment Security					
Labor Market Information	**9,020.5**	**6,814.1**	**8,666.0**	**6,563.2**	**8,529.5**
Federal Funds	9,020.5	6,814.1	8,666.0	6,563.2	8,529.5
Department Of Financial And Professional Regulation					
Evaluation and Licensing of Businesses and Professionals	**24,859.2**	**17,860.1**	**24,834.9**	**19,684.6**	**24,689.7**
Other State Funds	24,859.2	17,860.1	24,834.9	19,684.6	24,689.7
Illinois Power Agency					
Wholesale Electricity Planning and Procurement	**54,541.4**	**3,873.4**	**53,827.3**	**4,400.0**	**53,827.2**
Other State Funds	54,541.4	3,873.4	53,827.3	4,400.0	53,827.2
Department Of Insurance					
Financial and Corporate Insurance Regulation	**21,905.2**	**16,294.5**	**23,890.3**	**19,245.2**	**23,817.4**
Other State Funds	21,905.2	16,294.5	23,890.3	19,245.2	23,817.4
Department Of Transportation					
Airport Improvement Program	**6,270.2**	**4,614.1**	**8,395.8**	**5,083.6**	**6,642.2**
General Funds	150.0	84.9	150.0	50.8	0.0
Other State Funds	6,120.2	4,529.2	8,245.8	5,032.8	6,642.2
CREATE	**2,471.7**	**692.2**	**2,473.7**	**1,009.7**	**2,004.8**
General Funds	150.0	84.9	150.0	50.8	0.0
Other State Funds	2,321.7	607.3	2,323.7	958.9	2,004.8
High Speed Rail	**2,471.7**	**692.2**	**2,473.7**	**1,009.7**	**2,004.8**
General Funds	150.0	84.9	150.0	50.8	0.0
Other State Funds	2,321.7	607.3	2,323.7	958.9	2,004.8
South Suburban Airport	**1,203.8**	**1,115.2**	**1,251.4**	**1,120.9**	**1,747.6**
General Funds	150.0	84.9	150.0	50.8	0.0
Other State Funds	1,053.8	1,030.3	1,101.4	1,070.1	1,747.6
Support Passenger Rail	**41,482.3**	**36,582.2**	**46,202.8**	**44,020.6**	**28,833.8**
General Funds	150.0	84.9	150.0	50.8	0.0
Other State Funds	41,332.3	36,497.2	46,052.8	43,969.8	28,833.8
Support/Enhance Downstate Public Transit	**252,318.0**	**198,329.1**	**281,527.8**	**210,345.9**	**209,935.2**
Other State Funds	249,963.1	198,034.4	278,950.1	209,908.4	206,876.4
Federal Funds	2,354.9	294.7	2,577.7	437.5	3,058.9
Support/Enhance NE IL Public Transit	**548,782.5**	**540,928.3**	**561,231.4**	**524,764.3**	**440,492.4**
General Funds	21,175.0	21,175.0	4,675.0	0.0	0.0
Other State Funds	525,252.6	519,458.6	553,978.8	524,326.8	434,233.5
Federal Funds	2,354.9	294.7	2,577.7	437.5	6,258.9

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Veterans' Affairs					
Illinois Hires Heroes Consortium	**1.1**	**1.1**	**1.1**	**1.1**	**1.1**
General Funds	1.1	1.1	1.1	1.1	1.1
Illinois Warrior Assistance Program	**396.4**	**363.1**	**396.4**	**396.1**	**263.8**
General Funds	396.4	363.1	396.4	396.1	263.8
Veterans 2 Entrepreneurs	**1.1**	**1.1**	**1.1**	**1.1**	**1.1**
General Funds	1.1	1.1	1.1	1.1	1.1
Illinois Commerce Commission					
Regulation of Public Utilities	**36,252.0**	**33,233.9**	**28,763.7**	**24,727.1**	**38,297.2**
Other State Funds	36,252.0	33,233.9	28,763.7	24,727.1	38,297.2
Regulation of Trucking, Warehouses and Repossession	**11,900.2**	**8,755.7**	**11,830.5**	**9,282.8**	**11,734.1**
Other State Funds	11,900.2	8,755.7	11,830.5	9,282.8	11,734.1
East St. Louis Financial Advisory Authority					
Economic Development	**116.4**	**114.7**	**0.0**	**0.0**	**0.0**
General Funds	116.4	114.7	0.0	0.0	0.0
Illinois Sports Facilities Authority					
Sports Facility Financing	**52,730.0**	**44,000.0**	**54,620.0**	**46,000.0**	**56,307.0**
Other State Funds	52,730.0	44,000.0	54,620.0	46,000.0	56,307.0
Metropolitan Pier And Exposition Authority					
Exposition and Convention Promotion	**162,321.4**	**158,725.7**	**180,863.3**	**179,361.7**	**181,475.9**
Other State Funds	162,321.4	158,725.7	180,863.3	179,361.7	181,475.9
Southwestern Illinois Development Authority					
Regional Bonded Obligations	**2,290.5**	**1,629.8**	**2,460.4**	**2,460.4**	**1,391.8**
General Funds	2,290.5	1,629.8	2,460.4	2,460.4	1,391.8
State Universities Civil Service System					
Workforce Needs	**1,205.0**	**1,139.9**	**1,202.5**	**1,166.0**	**1,146.5**
General Funds	1,205.0	1,139.9	1,202.5	1,166.0	1,146.5
Total Increase Employment and Attract, Retain and Grow Businesses					
General Funds	74,071.8	72,570.6	59,239.1	41,905.6	28,644.0
Other State Funds	1,501,472.4	1,241,871.5	1,588,504.4	1,277,091.4	1,209,110.3
Federal Funds	434,450.7	173,124.3	419,136.2	176,955.3	396,675.8
Total All Funds	**2,009,994.9**	**1,487,566.3**	**2,066,879.7**	**1,495,952.2**	**1,634,430.1**
Total Economic Development					
General Funds	74,071.8	72,570.6	59,239.1	41,905.6	28,644.0
Other State Funds	1,501,472.4	1,241,871.5	1,588,504.4	1,277,091.4	1,209,110.3
Federal Funds	434,450.7	173,124.3	419,136.2	176,955.3	396,675.8
Total All Funds	**2,009,994.9**	**1,487,566.3**	**2,066,879.7**	**1,495,952.2**	**1,634,430.1**
Public Safety					
Create Safer Communities					
Department Of Juvenile Justice					
Aftercare Services	**19,002.5**	**13,285.8**	**18,887.0**	**14,367.0**	**20,820.7**
General Funds	11,722.5	11,264.9	11,607.0	11,607.0	13,540.7
Other State Funds	7,280.0	2,020.9	7,280.0	2,760.0	7,280.0
Department Of Corrections					
Educational Programming	**17,334.9**	**17,215.3**	**16,545.7**	**16,503.7**	**19,254.4**
General Funds	15,174.9	15,167.1	14,505.7	14,463.7	16,294.4
Other State Funds	2,160.0	2,048.2	2,040.0	2,040.0	2,960.0
Electronic Monitoring	**3,920.2**	**3,918.2**	**3,747.3**	**3,736.4**	**4,209.4**
General Funds	3,920.2	3,918.2	3,747.3	3,736.4	4,209.4
Facility Operations	**1,194,883.8**	**1,190,274.9**	**1,140,198.5**	**1,136,907.7**	**1,288,843.3**
General Funds	1,167,713.8	1,166,410.7	1,114,393.5	1,111,198.0	1,252,573.3
Other State Funds	27,170.0	23,864.3	25,805.0	25,709.7	36,270.0
GPS Monitoring	**1,264.6**	**1,263.9**	**1,208.8**	**1,205.3**	**1,357.9**
General Funds	1,264.6	1,263.9	1,208.8	1,205.3	1,357.9
Mental Health Treatment	**22,144.3**	**21,925.2**	**21,175.6**	**21,115.7**	**23,839.5**
General Funds	21,624.3	21,613.1	20,670.6	20,610.7	23,219.5
Other State Funds	520.0	312.1	505.0	505.0	620.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Parole Operations	**42,322.3**	**41,254.1**	**40,515.3**	**40,401.9**	**45,344.8**
General Funds	40,972.3	40,951.2	39,165.3	39,051.9	43,994.8
Other State Funds	1,350.0	303.0	1,350.0	1,350.0	1,350.0
Placements	**11,001.8**	**10,996.1**	**10,516.6**	**10,486.2**	**11,813.4**
General Funds	11,001.8	10,996.1	10,516.6	10,486.2	11,813.4
Substance Abuse Treatment	**11,622.7**	**9,568.5**	**11,249.0**	**11,225.5**	**12,247.7**
General Funds	8,472.7	8,468.3	8,099.0	8,075.5	9,097.7
Other State Funds	3,150.0	1,100.2	3,150.0	3,150.0	3,150.0
Vocational Programming	**64,933.7**	**59,079.8**	**65,333.5**	**63,181.9**	**72,467.0**
General Funds	7,587.5	7,583.5	7,252.8	7,231.8	8,147.2
Other State Funds	57,346.2	51,496.2	58,080.7	55,950.1	64,319.8
Department Of Insurance					
Property and Casualty Insurance Products	**17,407.6**	**13,418.4**	**18,926.7**	**15,703.3**	**18,792.1**
Other State Funds	17,407.6	13,418.4	18,926.7	15,703.3	18,792.1
Department Of Labor					
Public Safety in the Workplace	**6,685.4**	**4,199.2**	**26,916.2**	**19,914.7**	**6,764.6**
General Funds	1,685.4	1,378.3	21,685.4	16,404.1	1,517.8
Other State Funds	0.0	0.0	230.8	59.7	246.8
Federal Funds	5,000.0	2,820.9	5,000.0	3,450.8	5,000.0
Department Of Military Affairs					
Illinois National Guard	**39,369.9**	**28,104.1**	**40,778.6**	**32,986.9**	**40,736.0**
General Funds	11,890.5	10,726.5	12,167.9	11,620.2	12,125.3
Other State Funds	1,000.0	302.6	1,000.0	315.0	1,000.0
Federal Funds	26,479.4	17,075.1	27,610.7	21,051.7	27,610.7
Department Of State Police					
Criminal Justice Information Systems	**13,949.1**	**12,091.5**	**12,029.9**	**11,028.9**	**12,264.7**
General Funds	10,449.1	10,430.0	9,029.9	8,998.8	9,264.7
Other State Funds	3,500.0	1,661.5	3,000.0	2,030.1	3,000.0
Forensic Services and Identification	**92,310.0**	**67,416.0**	**90,981.5**	**66,232.8**	**92,330.0**
General Funds	62,333.1	62,103.3	54,181.5	53,852.8	55,530.0
Other State Funds	29,976.9	5,312.8	36,800.0	12,380.0	36,800.0
Internal Investigation	**4,128.0**	**4,121.0**	**3,664.8**	**3,654.7**	**3,741.4**
General Funds	4,128.0	4,121.0	3,664.8	3,654.7	3,741.4
Public Safety Enforcement	**303,953.7**	**262,650.1**	**280,739.3**	**248,153.4**	**285,408.0**
General Funds	198,168.7	197,806.5	171,254.3	170,664.3	175,706.8
Other State Funds	85,785.0	51,901.0	89,485.0	63,508.4	89,701.2
Federal Funds	20,000.0	12,942.6	20,000.0	13,980.7	20,000.0
Support of Law Enforcement Programs	**34,632.7**	**28,184.5**	**32,320.7**	**25,179.9**	**34,584.4**
General Funds	11,132.7	11,112.3	9,620.7	9,587.5	9,870.8
Other State Funds	23,500.0	17,072.2	22,700.0	15,592.4	24,713.6
Illinois Criminal Justice Information Authority					
Corrections, Community Corrections and Drug Treatment Programs	**19,137.1**	**10,945.9**	**13,090.9**	**13,087.8**	**15,675.7**
General Funds	8,675.1	7,500.6	8,498.1	8,495.0	11,081.8
Federal Funds	10,462.0	3,445.3	4,592.8	4,592.8	4,593.9
Crime Victim and Witness Programs	**46,729.0**	**19,906.5**	**31,652.7**	**29,288.4**	**31,717.8**
General Funds	728.4	679.0	728.4	724.1	775.0
Other State Funds	7,134.2	227.5	4,402.8	2,042.8	4,402.8
Federal Funds	38,866.5	19,000.1	26,521.5	26,521.5	26,540.1
Improvement of Criminal Justice Information Systems	**9,512.8**	**2,187.9**	**8,192.7**	**8,048.4**	**8,239.5**
General Funds	372.4	323.0	372.4	368.1	418.9
Other State Funds	80.0	37.1	200.0	60.0	200.0
Federal Funds	9,060.5	1,827.8	7,620.3	7,620.3	7,620.6
Law Enforcement Program	**28,455.9**	**12,355.0**	**22,361.2**	**18,528.8**	**22,311.5**
General Funds	373.5	345.5	470.5	468.1	399.9
Other State Funds	17,987.5	7,107.9	14,594.1	10,764.1	14,603.0
Federal Funds	10,094.8	4,901.6	7,296.5	7,296.5	7,308.6
Planning, Research, Evaluation and Clearinghouse Programs	**4,564.4**	**1,879.7**	**3,957.6**	**3,532.5**	**4,013.7**
General Funds	453.9	395.4	453.9	448.8	509.1
Other State Funds	240.0	111.3	600.0	180.0	600.0
Federal Funds	3,870.5	1,373.0	2,903.7	2,903.7	2,904.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Prevention and Education Programs	**44,548.1**	**28,595.2**	**12,373.6**	**11,784.9**	**9,195.8**
General Funds	36,523.4	24,399.9	5,723.4	5,622.6	3,709.1
Other State Funds	2,163.4	1,560.4	2,163.4	1,675.4	990.7
Federal Funds	5,861.3	2,634.9	4,486.9	4,486.9	4,495.9
Prosecution and Court Programs	**16,296.7**	**6,925.2**	**11,690.5**	**11,689.8**	**11,703.3**
General Funds	112.2	104.4	112.2	111.6	119.6
Federal Funds	16,184.5	6,820.8	11,578.3	11,578.3	11,583.7
Illinois Law Enforcement Training And Standards Board					
Death Investigation Training	**400.0**	**358.3**	**450.0**	**450.0**	**450.0**
Other State Funds	400.0	358.3	450.0	450.0	450.0
In-Service Training	**5,850.0**	**5,789.7**	**6,000.0**	**6,000.0**	**6,000.0**
Other State Funds	5,850.0	5,789.7	6,000.0	6,000.0	6,000.0
Law Enforcement Intern Program	**100.0**	**1.3**	**100.0**	**60.0**	**100.0**
Other State Funds	100.0	1.3	100.0	60.0	100.0
Reimbursement of Training Expenses	**10,775.8**	**8,502.4**	**11,123.5**	**9,463.2**	**10,584.6**
Other State Funds	10,775.8	8,502.4	11,123.5	9,463.2	10,584.6
Prisoner Review Board					
Clemency	**132.6**	**123.4**	**121.5**	**121.5**	**240.0**
General Funds	104.6	104.0	93.5	93.5	205.0
Other State Funds	28.0	19.4	28.0	28.0	35.0
Juvenile Parole Hearings	**129.4**	**125.0**	**117.0**	**117.0**	**245.0**
General Funds	117.4	116.6	105.0	105.0	230.0
Other State Funds	12.0	8.3	12.0	12.0	15.0
Juvenile Parole Revocations	**89.7**	**86.7**	**81.0**	**81.0**	**170.0**
General Funds	81.7	81.1	73.0	73.0	160.0
Other State Funds	8.0	5.6	8.0	8.0	10.0
Mandatory Supervised Release	**90.7**	**80.5**	**84.5**	**84.5**	**155.0**
General Funds	58.7	58.3	52.5	52.5	115.0
Other State Funds	32.0	22.2	32.0	32.0	40.0
Modifications	**422.1**	**412.2**	**379.9**	**379.9**	**810.0**
General Funds	398.1	395.5	355.9	355.9	780.0
Other State Funds	24.0	16.7	24.0	24.0	30.0
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	**429.0**	**415.5**	**387.4**	**387.4**	**815.0**
General Funds	393.0	390.5	351.4	351.4	770.0
Other State Funds	36.0	25.0	36.0	36.0	45.0
Parole Hearings (Pre-1978 felonies)	**158.7**	**149.9**	**144.6**	**144.6**	**292.5**
General Funds	132.7	131.8	118.6	118.6	260.0
Other State Funds	26.0	18.1	26.0	26.0	32.5
Statutory Sentence Credit Review	**111.0**	**106.1**	**100.7**	**100.7**	**207.5**
General Funds	97.0	96.3	86.7	86.7	190.0
Other State Funds	14.0	9.7	14.0	14.0	17.5
Victim Notification	**168.0**	**160.9**	**152.3**	**152.3**	**315.0**
General Funds	148.0	147.1	132.3	132.3	290.0
Other State Funds	20.0	13.9	20.0	20.0	25.0
Illinois Emergency Management Agency					
Disaster Assistance	**79,575.7**	**25,285.4**	**79,922.5**	**23,112.0**	**80,012.2**
General Funds	871.7	1,637.2	908.5	873.3	726.2
Other State Funds	6,278.5	4,593.0	6,265.0	2,453.0	6,222.9
Federal Funds	72,425.5	19,055.2	72,749.0	19,785.7	73,063.0
Disaster Coordination	**14,914.9**	**8,638.6**	**16,213.8**	**8,055.4**	**15,503.2**
General Funds	712.2	1,140.3	429.6	413.0	343.4
Other State Funds	12,202.7	7,319.3	13,784.2	7,142.4	13,159.8
Federal Funds	2,000.0	179.0	2,000.0	500.0	2,000.0
Environmental Monitoring	**2,688.5**	**2,301.4**	**2,729.8**	**2,511.1**	**2,662.0**
Other State Funds	2,688.5	2,301.4	2,729.8	2,511.1	2,662.0
Escort, Incident Response and Preventative Radiological Nuclear Detection	**3,199.8**	**2,580.0**	**3,154.3**	**2,877.1**	**2,915.3**
Other State Funds	3,199.8	2,580.0	3,154.3	2,877.1	2,915.3
Hazardous Materials	**2,298.2**	**2,005.1**	**2,526.8**	**1,631.2**	**2,207.4**
General Funds	412.2	840.3	429.6	413.0	343.4
Other State Funds	1,385.9	1,164.9	1,597.1	1,218.2	1,364.0
Federal Funds	500.0	0.0	500.0	0.0	500.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Homeland Security Preparedness	**283,010.5**	**78,472.5**	**288,328.6**	**110,792.0**	**290,526.4**
General Funds	412.2	840.3	429.6	413.0	343.4
Other State Funds	281,172.8	77,145.5	286,150.0	109,026.9	288,120.0
Federal Funds	1,425.5	486.8	1,749.0	1,352.2	2,063.0
Low Level Radioactive Waste(LLRW) , Decommissioning and Site Cleanup	**4,147.1**	**3,176.9**	**4,101.9**	**2,185.4**	**2,970.0**
Other State Funds	4,147.1	3,176.9	4,101.9	2,185.4	2,970.0
Mitigation	**61,708.2**	**21,882.9**	**62,493.5**	**23,953.5**	**62,395.8**
General Funds	412.2	840.3	429.6	413.0	343.4
Other State Funds	5,296.0	3,046.0	6,063.9	2,972.0	6,052.3
Federal Funds	56,000.0	17,996.7	56,000.0	20,568.6	56,000.0
Nuclear Evaluation, Monitoring and Response	**8,945.0**	**7,298.8**	**7,956.9**	**7,336.5**	**7,681.2**
Other State Funds	8,945.0	7,298.8	7,956.9	7,336.5	7,681.2
Nuclear Facility Inspection	**3,334.8**	**3,002.6**	**3,248.2**	**3,062.1**	**3,279.6**
Other State Funds	3,334.8	3,002.6	3,248.2	3,062.1	3,279.6
Radiological Emergency Preparedness	**6,948.6**	**4,521.8**	**7,903.6**	**4,458.8**	**7,830.0**
Other State Funds	6,948.6	4,521.8	7,903.6	4,458.8	7,830.0
Radon	**1,059.6**	**581.2**	**863.0**	**493.2**	**838.3**
Other State Funds	257.2	252.0	263.0	228.9	238.3
Federal Funds	802.4	329.3	600.0	264.3	600.0
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	**5,617.6**	**5,136.3**	**5,804.4**	**5,053.8**	**5,499.1**
Other State Funds	5,617.6	5,136.3	5,804.4	5,053.8	5,499.1
Illinois State Police Merit Board					
Disciplinary Hearings	**208.8**	**192.6**	**208.8**	**202.0**	**188.0**
General Funds	208.8	192.6	208.8	202.0	188.0
Promotional Assessments	**391.3**	**360.9**	**391.3**	**378.4**	**352.1**
General Funds	391.3	360.9	391.3	378.4	352.1
Recruitment and Selection	**5,052.3**	**2,044.0**	**5,052.3**	**3,644.0**	**3,327.1**
General Funds	252.3	232.7	252.3	244.0	227.1
Other State Funds	4,800.0	1,811.2	4,800.0	3,400.0	3,100.0
Office Of The State Fire Marshal					
Arson Investigation	**4,347.0**	**4,001.8**	**4,611.1**	**4,283.4**	**4,780.8**
Other State Funds	4,347.0	4,001.8	4,611.1	4,283.4	4,780.8
Boiler and Pressure Vessel Safety	**5,398.3**	**4,967.9**	**5,731.1**	**5,322.2**	**5,937.5**
Other State Funds	5,398.3	4,967.9	5,731.1	5,322.2	5,937.5
Elevator Safety	**1,745.2**	**1,604.5**	**1,851.3**	**1,720.0**	**1,919.0**
Other State Funds	1,745.2	1,604.5	1,851.3	1,720.0	1,919.0
Fire Prevention	**5,446.0**	**5,013.2**	**5,773.2**	**5,364.3**	**5,988.9**
Other State Funds	5,446.0	5,013.2	5,773.2	5,364.3	5,988.9
Fire Service Education and Grants	**9,587.8**	**9,313.6**	**14,818.8**	**6,517.2**	**9,995.3**
Other State Funds	9,587.8	9,313.6	14,818.8	6,517.2	9,995.3
Petroleum and Chemical Safety	**6,330.1**	**4,617.9**	**6,857.5**	**5,259.8**	**6,203.9**
Other State Funds	4,330.1	4,066.7	4,857.5	4,427.0	4,703.9
Federal Funds	2,000.0	551.1	2,000.0	832.8	1,500.0
Technical Services	**969.9**	**893.0**	**1,030.4**	**956.6**	**1,067.0**
Other State Funds	969.9	893.0	1,030.4	956.6	1,067.0
Total Create Safer Communities					
General Funds	1,641,685.0	1,626,668.6	1,533,978.2	1,523,405.8	1,674,885.5
Other State Funds	683,175.1	347,858.6	702,682.5	414,466.1	713,871.4
Federal Funds	281,032.8	111,439.9	253,208.7	146,786.8	253,384.0
Total All Funds	**2,605,892.9**	**2,085,967.1**	**2,489,869.4**	**2,084,658.7**	**2,642,141.0**
Improve Infrastructure					
Department Of Agriculture					
Agricultural Products Inspection	**4,555.3**	**2,837.7**	**4,684.3**	**4,363.6**	**4,692.4**
General Funds	646.7	621.1	675.2	604.6	575.5
Other State Funds	3,377.5	1,898.5	3,477.8	3,227.8	3,578.2
Federal Funds	531.1	318.0	531.3	531.3	538.7
Animal Health and Welfare	**5,509.2**	**4,443.7**	**5,428.9**	**4,709.5**	**4,595.7**
General Funds	3,837.4	3,685.1	4,006.5	3,587.1	3,414.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Other State Funds	1,538.1	636.9	1,288.4	988.4	988.9
Federal Funds	133.7	121.7	134.0	134.0	192.0
Egg Inspection	**1,361.3**	**614.8**	**1,362.3**	**1,260.0**	**1,360.8**
General Funds	21.6	20.7	22.5	20.2	19.2
Other State Funds	1,017.6	575.4	1,017.7	917.7	1,017.8
Federal Funds	322.1	18.7	322.1	322.1	323.8
Environmental Programs	**10,350.0**	**7,842.2**	**10,098.7**	**9,380.9**	**9,970.6**
General Funds	1,077.9	1,035.1	1,125.4	1,007.6	959.2
Other State Funds	6,574.9	5,359.6	6,750.6	6,650.6	7,271.6
Federal Funds	2,697.1	1,447.5	2,222.7	1,722.7	1,739.8
Grain Warehouses	**1,718.6**	**1,642.7**	**1,792.9**	**1,609.1**	**1,536.3**
General Funds	1,681.5	1,614.8	1,755.6	1,571.9	1,496.4
Other State Funds	26.5	19.9	26.6	26.6	26.7
Federal Funds	10.6	8.0	10.7	10.7	13.2
Meat and Poultry Inspection	**12,136.8**	**10,089.2**	**12,595.6**	**12,138.5**	**12,107.8**
General Funds	4,182.3	4,016.3	4,366.6	3,909.5	3,721.8
Other State Funds	206.4	154.9	207.1	207.1	208.3
Federal Funds	7,748.1	5,918.0	8,021.8	8,021.8	8,177.7
Weights and Measures	**7,429.0**	**5,608.5**	**8,862.5**	**6,953.9**	**8,959.7**
General Funds	215.6	207.0	225.1	201.5	191.8
Other State Funds	6,953.9	5,356.6	8,377.4	6,492.4	8,493.8
Federal Funds	259.6	44.9	260.0	260.0	274.1
Department Of Financial And Professional Regulation					
Investigation and Enforcement of Regulations and Standards	**38,275.9**	**28,038.8**	**38,424.1**	**30,737.8**	**38,205.5**
Other State Funds	38,275.9	28,038.8	38,424.1	30,737.8	38,205.5
Regulation and Supervision of Businesses and Professionals	**46,551.4**	**32,498.1**	**46,427.4**	**35,216.8**	**44,637.0**
Other State Funds	46,551.4	32,498.1	46,427.4	35,216.8	44,637.0
Department Of Transportation					
Bridge Construction - State System	**97,256.4**	**79,673.8**	**100,899.4**	**83,201.5**	**100,249.5**
Other State Funds	97,256.4	79,673.8	100,899.4	83,201.5	100,249.5
Highway Construction - State System	**413,521.4**	**275,060.6**	**426,076.4**	**289,935.2**	**414,090.0**
Other State Funds	413,521.4	275,060.6	426,076.4	289,935.2	414,090.0
Highway Maintenance	**612,473.8**	**549,048.9**	**603,539.3**	**561,192.7**	**659,772.5**
Other State Funds	612,473.8	549,048.9	603,539.3	561,192.7	659,772.5
Improve Rail Infrastructure	**1,282.8**	**1,244.8**	**647.2**	**585.7**	**701.6**
Other State Funds	1,282.8	1,244.8	647.2	585.7	701.6
Local Highway Program	**19,503.5**	**16,946.2**	**20,499.4**	**18,582.6**	**18,428.3**
Other State Funds	19,503.5	16,946.2	20,499.4	18,582.6	18,428.3
Maintain Traffic Records (Crash Data)	**5,444.9**	**5,031.9**	**6,377.7**	**5,911.4**	**6,588.8**
Other State Funds	5,444.9	5,031.9	6,377.7	5,911.4	6,588.8
MFT Distribution to Local Entities	**608,581.9**	**566,070.8**	**608,784.6**	**583,601.9**	**583,627.6**
Other State Funds	608,581.9	566,070.8	608,784.6	583,601.9	583,627.6
Operation of Executive Air Fleet	**7,042.3**	**6,517.4**	**8,036.5**	**7,252.4**	**7,564.8**
General Funds	265.0	260.4	265.0	265.0	145.3
Other State Funds	6,777.3	6,257.0	7,771.5	6,987.4	7,419.5
Operation of Utility Air Fleet	**2,225.0**	**2,072.4**	**2,526.1**	**2,278.4**	**2,441.1**
Other State Funds	2,225.0	2,072.4	2,526.1	2,278.4	2,441.1
Promote Motorcyclist Safety	**11,837.1**	**4,578.9**	**11,691.1**	**3,996.2**	**12,200.2**
Other State Funds	11,837.1	4,578.9	11,691.1	3,996.2	12,200.2
Promote/Enforce Commercial Carrier Safety	**16,741.6**	**12,784.1**	**16,699.5**	**14,590.2**	**16,201.6**
Other State Funds	16,741.6	12,784.1	16,699.5	14,590.2	16,201.6
Promote/Enforce Highway Safety	**72,996.8**	**25,920.7**	**69,148.9**	**35,968.3**	**56,840.0**
Other State Funds	72,996.8	25,920.7	69,148.9	35,968.3	56,840.0
Illinois Commerce Commission					
9-1-1 Operations Support	**83,453.6**	**66,221.1**	**83,488.7**	**72,264.8**	**91,788.1**
Other State Funds	83,453.6	66,221.1	83,488.7	72,264.8	91,788.1
Enforcement of Gas Pipeline Safety	**2,852.0**	**2,536.1**	**3,010.2**	**2,587.7**	**2,961.3**
Other State Funds	2,852.0	2,536.1	3,010.2	2,587.7	2,961.3
Enforcement of Safe Excavators	**1,076.7**	**908.1**	**1,354.4**	**1,213.6**	**1,138.1**
Other State Funds	1,076.7	908.1	1,354.4	1,213.6	1,138.1
Railroad Safety	**6,666.6**	**5,034.3**	**6,209.6**	**5,139.6**	**6,130.7**
Other State Funds	6,666.6	5,034.3	6,209.6	5,139.6	6,130.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Total Improve Infrastructure					
General Funds	11,928.0	11,460.7	12,442.0	11,167.4	10,524.1
Other State Funds	2,067,213.4	1,693,928.3	2,074,721.1	1,772,502.5	2,085,006.5
Federal Funds	11,702.3	7,876.8	11,502.6	11,002.6	11,259.3
Total All Funds	**2,090,843.7**	**1,713,265.7**	**2,098,665.6**	**1,794,672.4**	**2,106,789.8**
Total Public Safety					
General Funds	1,653,613.1	1,638,129.2	1,546,420.2	1,534,573.2	1,685,409.6
Other State Funds	2,750,388.5	2,041,786.9	2,777,403.6	2,186,968.6	2,798,877.9
Federal Funds	292,735.1	119,316.7	264,711.3	157,789.3	264,643.3
Total All Funds	**4,696,736.6**	**3,799,232.8**	**4,588,535.0**	**3,879,331.1**	**4,748,930.8**
Human Services					
Meet the Needs of the Most Vulnerable					
Department On Aging					
Adult Protective Services (APS)	**20,107.7**	**14,624.3**	**23,988.9**	**19,656.2**	**23,403.4**
General Funds	19,496.9	14,368.3	23,383.9	19,367.0	22,793.0
Federal Funds	610.8	256.0	605.0	289.2	610.4
Community Care Program	**984,383.9**	**893,442.5**	**981,441.8**	**960,791.9**	**880,575.6**
General Funds	983,764.1	893,335.0	881,622.0	861,603.9	879,755.8
Other State Funds	0.0	0.0	99,000.0	99,000.0	0.0
Federal Funds	619.7	107.5	819.7	187.9	819.7
Long Term Care Ombudsman Program (LTCOP)	**6,303.7**	**3,263.0**	**6,532.7**	**4,157.8**	**10,317.3**
General Funds	1,443.3	1,393.4	1,478.1	1,471.3	5,657.2
Other State Funds	3,000.0	1,115.3	3,000.0	1,800.0	2,600.0
Federal Funds	1,860.4	754.4	2,054.7	886.5	2,060.1
Nutrition Services	**56,176.5**	**40,133.4**	**66,446.7**	**45,749.0**	**69,961.5**
General Funds	12,290.1	12,664.8	12,523.0	12,478.0	15,090.4
Federal Funds	43,886.4	27,468.6	53,923.7	33,271.1	54,871.1
Senior Helpline (SHL)	**4,431.9**	**2,281.8**	**4,445.9**	**2,743.1**	**3,863.0**
General Funds	1,431.8	1,319.3	1,445.8	1,443.1	1,562.9
Federal Funds	3,000.1	962.4	3,000.1	1,300.1	2,300.1
Department Of Children And Family Services					
Administrative Case Review	**7,385.6**	**7,122.5**	**7,385.8**	**7,092.6**	**6,513.2**
General Funds	6,969.3	6,748.2	6,969.5	6,676.2	6,096.8
Other State Funds	416.3	374.3	416.3	416.3	416.3
Adoption and Guardianship	**208,188.1**	**203,626.8**	**208,560.9**	**208,171.6**	**176,102.5**
General Funds	111,950.0	111,654.6	112,372.4	111,983.2	81,002.1
Other State Funds	96,238.1	91,972.3	96,188.4	96,188.4	95,100.4
Adoption Preservation Services	**12,900.8**	**12,347.6**	**11,520.9**	**11,241.6**	**9,911.0**
General Funds	9,209.0	8,998.4	9,219.7	8,940.5	7,632.1
Other State Funds	3,691.7	3,349.2	2,301.1	2,301.1	2,278.8
Behavioral/Mental Health Services	**7,796.7**	**7,133.5**	**7,796.7**	**7,780.9**	**7,749.7**
General Funds	6,596.7	6,147.8	4,786.6	4,770.8	4,739.6
Other State Funds	1,200.0	985.7	3,010.1	3,010.1	3,010.1
Children's Advocacy Centers	**4,573.5**	**4,534.1**	**4,573.6**	**4,521.7**	**4,419.2**
General Funds	3,175.3	3,136.2	3,175.4	3,123.5	3,021.0
Other State Funds	1,398.2	1,397.8	1,398.2	1,398.2	1,398.2
Daycare	**28,996.5**	**28,931.4**	**29,008.8**	**28,973.0**	**27,985.9**
General Funds	28,271.2	28,236.9	28,283.9	28,248.1	27,269.5
Other State Funds	725.3	694.5	724.9	724.9	716.4
Family Reunification and Substitute Care	**478,463.6**	**452,641.2**	**476,219.0**	**471,029.6**	**418,822.5**
General Funds	261,908.6	257,938.1	262,417.5	257,228.2	208,188.1
Other State Funds	215,838.4	194,269.0	212,884.8	212,884.8	209,817.8
Federal Funds	716.6	434.0	916.6	916.6	816.6
Institution and Group Home Services	**201,336.0**	**196,774.3**	**201,658.7**	**201,245.0**	**172,313.5**
General Funds	101,386.9	101,073.2	101,763.5	101,349.8	73,598.8
Other State Funds	99,949.1	95,701.1	99,895.2	99,895.2	98,714.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Investigative Services	**98,124.8**	**93,647.5**	**98,126.7**	**94,479.5**	**87,272.7**
General Funds	86,793.9	84,039.6	86,795.8	83,148.6	75,941.8
Other State Funds	11,330.9	9,607.9	11,330.9	11,330.9	11,330.9
Licensing Enforcement	**36,259.5**	**34,965.0**	**36,260.3**	**34,822.4**	**31,981.1**
General Funds	34,176.4	33,092.3	34,177.2	32,739.3	29,898.0
Other State Funds	2,083.1	1,872.7	2,083.1	2,083.1	2,083.1
Monitoring Unit	**12,388.7**	**11,937.8**	**12,388.9**	**11,902.9**	**10,942.4**
General Funds	11,553.0	11,186.5	11,553.2	11,067.2	10,106.7
Other State Funds	835.7	751.3	835.7	835.7	835.7
State Central Registry	**16,321.2**	**15,731.3**	**16,321.5**	**15,678.7**	**14,408.5**
General Funds	15,278.9	14,794.2	15,279.2	14,636.4	13,366.2
Other State Funds	1,042.3	937.1	1,042.3	1,042.3	1,042.3
Department Of Commerce And Economic Opportunity					
Low Income Home Energy Assistance Program	**494,087.0**	**351,565.6**	**509,457.0**	**340,234.2**	**345,135.2**
General Funds	3,841.2	3,765.9	3,841.2	3,688.2	4,205.6
Other State Funds	153,016.2	130,558.9	168,386.2	118,216.0	3,700.0
Federal Funds	337,229.6	217,240.8	337,229.6	218,330.0	337,229.6
Department Of Juvenile Justice					
Education	**15,347.9**	**11,739.6**	**15,246.0**	**12,746.0**	**16,952.9**
General Funds	10,347.9	9,944.0	10,246.0	10,246.0	11,952.9
Other State Funds	5,000.0	1,795.6	5,000.0	2,500.0	5,000.0
Facility Operations	**93,090.2**	**89,347.9**	**92,177.4**	**92,177.4**	**107,768.8**
General Funds	93,090.2	89,347.9	92,177.4	92,177.4	107,768.8
Mental Health Treatment	**3,606.6**	**3,284.0**	**3,573.8**	**3,393.8**	**4,124.2**
General Funds	3,336.6	3,206.4	3,303.8	3,303.8	3,854.2
Other State Funds	270.0	77.6	270.0	90.0	270.0
Substance Abuse Treatment Services	**1,344.4**	**988.8**	**1,335.6**	**1,035.6**	**1,483.1**
General Funds	894.4	859.5	885.6	885.6	1,033.1
Other State Funds	450.0	129.3	450.0	150.0	450.0
Department Of Employment Security					
Employment Services	**72,887.0**	**55,051.3**	**69,931.3**	**52,962.2**	**68,829.8**
Federal Funds	72,887.0	55,051.3	69,931.3	52,962.2	68,829.8
Unemployment Insurance	**281,026.2**	**214,970.1**	**271,256.1**	**208,484.2**	**262,694.1**
General Funds	24,000.0	24,000.0	24,000.0	24,000.0	19,200.0
Other State Funds	1,916.7	1,900.0	1,916.7	1,900.0	1,916.7
Federal Funds	255,109.5	189,070.1	245,339.4	182,584.2	241,577.4
Department Of Human Rights					
Compliance with Anti-Discrimination Policies	**824.0**	**546.3**	**974.0**	**974.0**	**974.0**
General Funds	474.0	474.0	474.0	474.0	474.0
Other State Funds	350.0	72.3	500.0	500.0	500.0
Housing Discrimination Charge Investigation, Resolution and Enforcement	**6,381.8**	**4,977.2**	**6,433.8**	**6,433.8**	**6,433.8**
General Funds	1,896.0	1,896.0	1,896.0	1,896.0	1,896.0
Federal Funds	4,485.8	3,081.2	4,537.8	4,537.8	4,537.8
Non-Housing Discrimination Charge Investigation and Resolution	**6,636.0**	**6,636.0**	**6,636.0**	**6,636.0**	**6,636.0**
General Funds	6,636.0	6,636.0	6,636.0	6,636.0	6,636.0
Training and Outreach on Human Rights Act	**824.0**	**482.9**	**824.0**	**824.0**	**824.0**
General Funds	474.0	474.0	474.0	474.0	474.0
Other State Funds	350.0	8.9	350.0	350.0	350.0
Department Of Human Services					
Developmental Disabilities	**1,620,461.0**	**1,557,596.1**	**1,621,315.2**	**1,621,315.2**	**1,613,502.7**
General Funds	1,103,745.4	1,095,495.6	1,003,599.6	1,003,599.6	1,103,787.1
Other State Funds	466,715.6	439,783.9	567,715.6	567,715.6	459,715.6
Federal Funds	50,000.0	22,316.6	50,000.0	50,000.0	50,000.0
Mental Health	**744,320.5**	**673,714.7**	**736,855.8**	**736,855.8**	**719,494.2**
General Funds	555,074.9	531,560.7	555,772.7	555,772.7	544,149.4
Other State Funds	151,052.1	120,949.1	142,902.4	142,902.4	137,902.4
Federal Funds	38,193.5	21,204.9	38,180.7	38,180.7	37,442.4
Department Of Labor					
Fair Labor Standards	**5,950.1**	**4,561.3**	**6,142.2**	**4,897.5**	**5,730.9**
General Funds	5,056.1	4,134.9	5,056.1	4,212.4	4,553.3
Other State Funds	894.0	426.5	1,086.1	685.2	1,177.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Public Health					
Health Care Regulation	**58,170.0**	**47,106.6**	**69,147.9**	**56,446.9**	**73,676.9**
General Funds	15,304.6	15,106.2	15,191.5	14,951.9	14,463.5
Other State Funds	22,068.0	15,821.9	32,968.0	25,468.2	37,668.0
Federal Funds	20,797.4	16,178.6	20,988.4	16,026.8	21,545.4
Department Of Revenue					
Illinois Housing Development Authority	**179,345.5**	**101,670.2**	**178,692.5**	**176,692.5**	**183,694.1**
General Funds	535.9	526.8	472.5	472.5	494.1
Other State Funds	178,809.6	101,143.4	178,220.0	176,220.0	183,200.0
Department Of Veterans' Affairs					
Benefits Assistance	**331.6**	**317.3**	**330.1**	**322.6**	**343.9**
General Funds	331.6	317.3	330.1	322.6	343.9
Bonus Payments	**359.1**	**330.7**	**358.8**	**357.6**	**255.5**
General Funds	359.1	330.7	358.8	357.6	255.5
Cartage and Erection of Headstones	**110.5**	**105.8**	**110.0**	**107.5**	**964.6**
General Funds	110.5	105.8	110.0	107.5	114.6
Other State Funds	0.0	0.0	0.0	0.0	850.0
Veterans' Home at Anna	**5,620.8**	**3,849.9**	**6,388.7**	**5,864.7**	**8,387.2**
General Funds	2,738.0	2,721.6	2,739.0	2,733.3	2,557.5
Other State Funds	2,882.8	1,128.3	3,649.7	3,131.4	5,829.7
Veterans' Home at LaSalle	**21,218.4**	**16,966.5**	**21,267.0**	**21,197.5**	**25,709.5**
General Funds	9,126.9	9,073.2	9,130.5	9,111.9	8,523.4
Other State Funds	12,091.5	7,893.3	12,136.5	12,085.6	17,186.1
Veterans' Home at Manteno	**38,058.9**	**34,134.1**	**39,442.3**	**38,685.1**	**40,579.7**
General Funds	18,376.1	18,286.5	18,385.9	18,358.5	17,109.6
Other State Funds	19,682.8	15,847.6	21,056.3	20,326.6	23,470.1
Veterans' Home at Quincy	**52,096.7**	**47,107.7**	**53,647.2**	**53,001.4**	**56,121.3**
General Funds	28,974.2	28,834.4	28,989.9	28,947.5	26,973.0
Other State Funds	23,122.5	18,273.3	24,657.3	24,053.9	29,148.3
Illinois Guardianship And Advocacy Commission					
Guardianship	**8,711.0**	**8,243.2**	**8,875.4**	**8,875.4**	**9,360.6**
General Funds	8,300.0	8,166.7	8,300.0	8,300.0	7,470.0
Other State Funds	411.0	76.5	575.4	575.4	1,890.6
Human Rights Authority	**738.0**	**695.8**	**753.2**	**753.2**	**804.8**
General Funds	700.0	688.8	700.0	700.0	630.0
Other State Funds	38.0	7.1	53.2	53.2	174.8
Human Rights Commission					
Adjudication of Civil Rights Complaints	**2,099.4**	**1,916.1**	**2,099.4**	**2,099.4**	**2,099.4**
General Funds	2,099.4	1,916.1	2,099.4	2,099.4	2,099.4
Illinois Council On Developmental Disabilities					
Illinois Council On Developmental Disabilities	**4,732.7**	**2,271.7**	**4,875.7**	**4,259.1**	**4,731.8**
Federal Funds	4,732.7	2,271.7	4,875.7	4,259.1	4,731.8
Workers' Compensation Commission					
Adjudication	**24,998.2**	**22,437.4**	**25,559.2**	**24,597.0**	**26,124.8**
Other State Funds	24,998.2	22,437.4	25,559.2	24,597.0	26,124.8
Insurance Compliance	**1,351.3**	**1,199.0**	**2,013.4**	**1,919.1**	**2,034.6**
Other State Funds	1,351.3	1,199.0	2,013.4	1,919.1	2,034.6
Total Meet the Needs of the Most Vulnerable					
General Funds	3,591,518.6	3,447,995.7	3,392,416.8	3,354,103.5	3,356,738.8
Other State Funds	1,503,219.4	1,282,558.0	1,723,577.2	1,656,350.6	1,367,904.0
Federal Funds	834,129.5	556,398.0	832,402.7	603,732.1	827,372.3
Total All Funds	**5,928,867.4**	**5,286,951.8**	**5,948,396.6**	**5,614,186.3**	**5,552,015.1**
Increase Individual and Family Stability and Self-Sufficiency					
Department On Aging					
Benefits Eligibilty Assistance and Monitoring (BEAM)	**1,915.2**	**1,371.3**	**1,939.6**	**1,934.2**	**1,987.4**
General Funds	1,915.1	1,371.2	1,939.5	1,934.1	1,987.2
Federal Funds	0.2	0.0	0.2	0.1	0.2
Community Support Services	**39,223.9**	**33,591.5**	**44,917.2**	**34,195.6**	**44,605.8**
General Funds	10,237.2	10,141.1	10,393.7	10,363.4	10,547.6
Other State Funds	345.0	2.5	345.0	10.0	345.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Funds	28,641.7	23,447.9	34,178.5	23,822.2	33,713.2
Department Of Children And Family Services					
Intact Family Services	**38,366.9**	**36,378.0**	**41,411.1**	**40,975.5**	**40,262.0**
General Funds	12,049.4	11,614.9	12,530.6	12,095.0	11,381.4
Other State Funds	26,317.5	24,763.1	28,880.5	28,880.5	28,880.5
Older Ward Transition Services	**12,097.6**	**10,022.8**	**12,097.6**	**12,069.4**	**6,912.9**
General Funds	2,797.6	2,429.5	2,797.6	2,769.4	790.3
Other State Funds	9,300.0	7,593.4	9,300.0	9,300.0	6,122.6
Prevention Services	**13,985.5**	**9,242.5**	**13,785.5**	**13,769.7**	**13,738.5**
General Funds	1,719.2	1,411.3	1,719.2	1,703.4	1,672.2
Other State Funds	2,571.3	1,897.3	2,371.3	2,371.3	2,371.3
Federal Funds	9,695.0	5,933.9	9,695.0	9,695.0	9,695.0
Department Of Commerce And Economic Opportunity					
Community Development Assistance Program	**551,372.7**	**85,572.3**	**455,501.2**	**81,753.6**	**265,792.4**
General Funds	1,486.3	1,457.2	1,486.3	1,427.1	1,627.3
Other State Funds	1,118.9	1,019.3	1,259.9	1,057.5	1,410.0
Federal Funds	548,767.6	83,095.8	452,755.1	79,269.0	262,755.1
Community Services Block Grant	**66,475.2**	**29,243.0**	**66,515.2**	**30,064.9**	**61,643.2**
General Funds	421.7	413.4	421.7	404.9	461.7
Other State Funds	272.0	243.8	312.0	300.0	400.0
Federal Funds	65,781.6	28,585.9	65,781.6	29,360.0	60,781.6
Disaster Assistance	**29.5**	**28.9**	**29.5**	**28.3**	**32.3**
General Funds	29.5	28.9	29.5	28.3	32.3
Emergency Solutions	**487.5**	**108.4**	**0.0**	**0.0**	**0.0**
Federal Funds	487.5	108.4	0.0	0.0	0.0
Department Of Human Services					
Administration and Program Support	**138,292.5**	**59,674.4**	**106,800.6**	**106,800.6**	**106,500.8**
Other State Funds	93,703.3	39,440.8	79,312.2	79,312.2	74,312.2
Federal Funds	44,589.2	20,233.6	27,488.4	27,488.4	32,188.6
Alcoholism and Substance Abuse	**236,693.5**	**194,573.4**	**241,585.7**	**241,585.7**	**209,097.9**
General Funds	130,265.4	128,791.2	124,855.1	124,855.1	99,421.5
Other State Funds	19,997.2	6,618.6	30,077.5	30,077.5	30,077.5
Federal Funds	86,430.9	59,163.6	86,653.1	86,653.1	79,598.9
Family and Community Services	**2,508,015.5**	**2,307,848.6**	**2,422,239.7**	**2,422,239.7**	**2,505,113.7**
General Funds	1,061,735.9	1,048,421.7	992,317.5	992,317.5	1,073,186.1
Other State Funds	183,172.5	176,900.2	183,268.5	183,268.5	204,075.2
Federal Funds	1,263,107.1	1,082,526.7	1,246,653.7	1,246,653.7	1,227,852.4
Rehabilitation Services	**928,669.4**	**822,547.8**	**926,267.0**	**926,267.0**	**857,237.7**
General Funds	415,860.1	413,050.7	410,324.2	410,324.2	343,196.3
Other State Funds	251,588.1	226,940.0	251,777.1	251,777.1	251,838.2
Federal Funds	261,221.2	182,557.1	264,165.7	264,165.7	262,203.2
Department Of Military Affairs					
Illinois Military Family Relief	**5,800.0**	**1,263.0**	**6,200.0**	**1,414.0**	**5,000.0**
General Funds	800.0	800.0	1,200.0	800.0	0.0
Other State Funds	5,000.0	463.0	5,000.0	614.0	5,000.0
Department Of Healthcare And Family Services					
Child Support Services	**246,895.9**	**204,036.7**	**270,774.7**	**254,903.2**	**247,014.4**
General Funds	34,192.9	34,162.2	43,357.9	42,383.9	37,933.3
Other State Funds	212,703.0	169,874.5	227,416.8	212,519.3	209,081.1
Department Of Veterans' Affairs					
Military and Family Relief Program	**110.5**	**105.8**	**110.0**	**107.5**	**114.6**
General Funds	110.5	105.8	110.0	107.5	114.6
Outreach Services	**5,858.7**	**5,606.1**	**5,831.9**	**5,699.9**	**6,074.7**
General Funds	5,858.7	5,606.1	5,831.9	5,699.9	6,074.7
POW/MIA Scholarships	**55.3**	**52.9**	**55.0**	**53.8**	**57.3**
General Funds	55.3	52.9	55.0	53.8	57.3
Prince Home	**867.2**	**854.7**	**871.3**	**868.8**	**834.2**
General Funds	817.9	815.0	818.5	817.9	758.5
Other State Funds	49.3	39.7	52.8	50.9	75.7
Specially Adaptive Housing	**55.3**	**52.9**	**55.0**	**53.8**	**57.3**
General Funds	55.3	52.9	55.0	53.8	57.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Veterans Cash Grant	**5,998.7**	**1,314.5**	**5,998.2**	**5,995.7**	**6,002.8**
General Funds	110.5	105.8	110.0	107.5	114.6
Other State Funds	5,888.2	1,208.7	5,888.2	5,888.2	5,888.2
Veterans Grants and Specialty Services	**1,424.2**	**1,089.8**	**1,274.5**	**1,273.3**	**1,228.8**
General Funds	676.2	672.5	676.5	675.3	630.8
Other State Funds	623.0	303.7	473.0	473.0	473.0
Federal Funds	125.0	113.7	125.0	125.0	125.0
Illinois Deaf And Hard Of Hearing Commission					
Communication Improvement Program	**559.0**	**518.1**	**559.0**	**533.2**	**559.0**
General Funds	559.0	518.1	559.0	533.2	559.0
Deaf Interpreter Licensure Program	**291.0**	**241.3**	**291.0**	**286.8**	**291.0**
General Funds	91.0	84.3	91.0	86.8	91.0
Other State Funds	200.0	157.0	200.0	200.0	200.0
Illinois Guardianship And Advocacy Commission					
Legal Advocacy Service	**1,051.0**	**993.4**	**1,071.4**	**1,071.4**	**1,134.6**
General Funds	1,000.0	983.9	1,000.0	1,000.0	900.0
Other State Funds	51.0	9.5	71.4	71.4	234.6
Total Increase Individual and Family Stability and Self-Sufficiency					
General Funds	1,682,844.7	1,663,090.5	1,612,679.7	1,610,542.0	1,591,595.1
Other State Funds	812,900.4	657,474.9	826,006.2	806,171.5	820,785.1
Federal Funds	2,308,846.9	1,485,766.8	2,187,496.2	1,767,232.2	1,968,913.1
Total All Funds	**4,804,592.0**	**3,806,332.2**	**4,626,182.1**	**4,183,945.7**	**4,381,293.4**
Total Human Services					
General Funds	5,274,363.3	5,111,086.2	5,005,096.6	4,964,645.5	4,948,333.9
Other State Funds	2,316,119.8	1,940,033.0	2,549,583.4	2,462,522.1	2,188,689.2
Federal Funds	3,142,976.3	2,042,164.8	3,019,898.8	2,370,964.4	2,796,285.4
Total All Funds	**10,733,459.4**	**9,093,284.0**	**10,574,578.8**	**9,798,132.0**	**9,933,308.4**
Healthcare					
Improve Overall Health of Illinoisans					
Department On Aging					
Senior Health Assistance Program (SHAP)	**1,729.2**	**1,696.8**	**1,730.4**	**1,713.3**	**1,741.3**
General Funds	19.0	14.8	25.9	24.6	31.4
Other State Funds	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Federal Funds	110.2	82.0	104.5	88.7	109.9
Department Of Agriculture					
Medical Cannabis	**628.8**	**176.1**	**132.0**	**124.9**	**2,726.6**
General Funds	64.7	62.1	67.5	60.5	57.6
Other State Funds	545.8	100.1	46.0	46.0	2,646.2
Federal Funds	18.4	13.8	18.5	18.5	22.9
Department Of Children And Family Services					
Health Care Network Services	**4,505.8**	**4,106.2**	**4,505.8**	**4,485.5**	**4,445.4**
General Funds	2,144.4	1,815.1	2,144.4	2,124.1	2,084.0
Other State Funds	2,361.4	2,291.1	2,361.4	2,361.4	2,361.4
Department Of Insurance					
Health Insurance Products and Regulation	**1,467.6**	**1,157.0**	**1,631.8**	**1,386.4**	**2,617.3**
Other State Funds	1,467.6	1,157.0	1,631.8	1,386.4	2,617.3
Life and Annuity Compliance	**550.4**	**433.9**	**611.9**	**519.9**	**606.5**
Other State Funds	550.4	433.9	611.9	519.9	606.5
Workers' Compensation Fraud Unit (WCFU)	**950.0**	**370.3**	**950.0**	**468.9**	**950.0**
Other State Funds	950.0	370.3	950.0	468.9	950.0
Department Of Healthcare And Family Services					
Medical Assistance	**19,910,601.0**	**16,097,385.6**	**20,264,827.1**	**17,874,255.8**	**18,949,558.0**
General Funds	7,604,360.0	7,257,421.4	7,269,763.0	6,643,475.0	6,282,200.5
Other State Funds	11,906,241.0	8,550,616.6	12,595,064.1	10,830,780.8	12,267,357.5
Federal Funds	400,000.0	289,347.5	400,000.0	400,000.0	400,000.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Public Health					
Health Policy, Planning and Statistics	**33,718.3**	**22,054.0**	**34,265.5**	**23,168.3**	**35,953.5**
General Funds	3,806.7	3,680.4	3,789.3	3,752.4	3,677.3
Other State Funds	11,939.6	6,600.7	12,039.6	7,618.8	13,839.6
Federal Funds	17,972.0	11,772.9	18,436.6	11,797.1	18,436.6
Health Promotion	**54,073.8**	**31,571.7**	**56,069.1**	**37,778.3**	**50,326.6**
General Funds	4,725.1	3,809.2	5,316.4	3,988.0	2,652.4
Other State Funds	30,622.0	19,283.7	31,997.0	25,388.0	28,872.0
Federal Funds	18,726.7	8,478.8	18,755.7	8,402.4	18,802.2
Health Protection	**199,405.0**	**161,048.5**	**212,583.5**	**162,446.0**	**204,224.7**
General Funds	65,213.7	61,689.4	66,113.6	61,501.6	59,007.7
Other State Funds	52,224.0	37,741.1	57,349.0	39,569.3	55,849.0
Federal Funds	81,967.3	61,617.9	89,120.9	61,375.0	89,368.0
Program and Administrative Support	**64,367.7**	**52,902.6**	**64,399.4**	**52,873.5**	**63,563.2**
General Funds	24,009.6	23,459.7	23,835.5	23,370.0	22,715.5
Other State Funds	4,515.0	2,659.8	4,515.0	3,273.2	4,790.0
Federal Funds	35,843.1	26,783.1	36,048.9	26,230.4	36,057.7
Public Health Preparedness	**100,936.1**	**50,648.6**	**101,379.7**	**49,515.5**	**101,292.7**
General Funds	3,653.2	3,622.7	2,304.7	2,267.8	2,192.7
Other State Funds	10,305.0	6,507.6	10,075.0	6,696.1	10,100.0
Federal Funds	86,977.9	40,518.3	89,000.0	40,551.6	89,000.0
Women's Health	**64,177.1**	**48,255.0**	**65,926.6**	**50,152.1**	**55,423.4**
General Funds	16,638.3	15,273.0	16,634.0	16,624.8	6,607.7
Other State Funds	4,779.7	1,439.4	5,029.7	1,874.7	4,529.7
Federal Funds	42,759.1	31,542.6	44,262.9	31,652.7	44,286.0
Department Of Veterans' Affairs					
Veterans Care	**2,411.8**	**495.1**	**2,411.8**	**2,411.8**	**2,411.8**
Other State Funds	2,411.8	495.1	2,411.8	2,411.8	2,411.8
Total Improve Overall Health of Illinoisans					
General Funds	7,724,634.6	7,370,847.8	7,389,994.3	6,757,188.7	6,381,226.7
Other State Funds	12,030,513.3	8,631,296.5	12,725,682.3	10,923,995.2	12,398,531.0
Federal Funds	684,374.7	470,157.1	695,748.0	580,116.3	696,083.2
Total All Funds	**20,439,522.5**	**16,472,301.3**	**20,811,424.6**	**18,261,300.2**	**19,475,841.0**
Total Healthcare					
General Funds	7,724,634.6	7,370,847.8	7,389,994.3	6,757,188.7	6,381,226.7
Other State Funds	12,030,513.3	8,631,296.5	12,725,682.3	10,923,995.2	12,398,531.0
Federal Funds	684,374.7	470,157.1	695,748.0	580,116.3	696,083.2
Total All Funds	**20,439,522.5**	**16,472,301.3**	**20,811,424.6**	**18,261,300.2**	**19,475,841.0**
Environment and Culture					
Strengthen Cultural and Environmental Vitality					
Department Of Agriculture					
County Fairs	**5,871.4**	**5,811.8**	**5,880.0**	**3,583.6**	**7,314.7**
General Funds	150.9	144.9	157.6	141.1	134.3
Other State Funds	5,681.0	5,637.1	5,682.7	3,402.7	7,131.3
Federal Funds	39.5	29.8	39.8	39.8	49.2
DuQuoin Buildings and Grounds Non-Fair Activities	**2,880.2**	**2,396.5**	**2,970.9**	**2,747.1**	**2,661.0**
General Funds	2,048.0	1,966.8	2,138.3	1,914.5	1,822.5
Other State Funds	808.7	412.0	808.9	808.9	809.2
Federal Funds	23.5	17.7	23.7	23.7	29.3
DuQuoin State Fair	**2,054.1**	**1,978.4**	**2,112.2**	**1,968.5**	**1,912.6**
General Funds	1,315.1	1,262.9	1,373.0	1,229.3	1,170.2
Other State Funds	726.7	706.2	726.8	726.8	727.0
Federal Funds	12.3	9.3	12.4	12.4	15.3
Horse Racing	**3,680.2**	**3,366.1**	**3,688.1**	**3,490.0**	**893.7**
General Funds	86.2	82.8	90.0	80.6	76.7
Other State Funds	3,569.1	3,264.6	3,573.0	3,384.4	786.1
Federal Funds	24.8	18.7	25.0	25.0	30.9

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois State Fair	**7,403.6**	**6,798.5**	**7,442.3**	**7,248.1**	**7,320.7**
General Funds	862.3	828.1	900.3	806.1	767.4
Other State Funds	6,496.1	5,936.4	6,496.5	6,396.5	6,497.2
Federal Funds	45.2	34.0	45.5	45.5	56.2
Land and Water Operations	**2,111.2**	**1,816.7**	**2,218.9**	**2,093.8**	**2,633.8**
General Funds	64.7	62.1	67.5	60.5	57.6
Other State Funds	1,831.7	1,663.8	1,936.4	1,918.4	2,157.8
Federal Funds	214.8	90.8	214.9	114.9	418.4
Soil and Water Conservation District Operations and Practices	**8,288.6**	**8,178.0**	**8,308.4**	**5,459.4**	**8,272.5**
General Funds	409.6	393.4	427.7	382.9	364.5
Other State Funds	7,770.5	7,702.9	7,771.5	4,967.2	7,773.0
Federal Funds	108.5	81.7	109.2	109.2	135.0
Springfield Buildings and Grounds Non-Fair Activities	**5,681.3**	**4,783.5**	**5,857.1**	**5,123.6**	**5,260.9**
General Funds	3,966.7	3,809.3	4,141.5	3,708.0	3,529.9
Other State Funds	1,653.1	927.9	1,653.7	1,353.7	1,654.6
Federal Funds	61.4	46.2	61.8	61.8	76.4
Department Of Natural Resources					
Agricultural Land Conservation	**6,826.5**	**3,280.9**	**6,429.0**	**3,723.7**	**6,180.7**
General Funds	312.4	312.1	309.0	300.0	266.6
Other State Funds	5,645.4	2,941.6	5,245.5	3,404.8	5,057.8
Federal Funds	868.7	27.1	874.5	18.8	856.3
Aquatic Nuisance Management	**503.6**	**364.2**	**356.7**	**319.7**	**310.5**
General Funds	44.6	44.6	44.1	42.9	38.1
Other State Funds	456.8	318.3	310.0	275.9	270.8
Federal Funds	2.2	1.3	2.5	0.9	1.6
Conservation Police and Wildlife Enforcement Operations	**33,982.7**	**28,459.2**	**36,429.1**	**27,764.1**	**29,043.1**
General Funds	7,006.0	7,000.4	6,931.4	6,728.1	5,978.6
Other State Funds	26,753.2	21,324.9	29,245.5	20,942.9	22,900.0
Federal Funds	223.4	134.0	252.2	93.0	164.5
Environmental Contaminant Litigation	**5,661.3**	**3,397.5**	**5,813.7**	**3,190.0**	**3,719.1**
General Funds	490.9	490.5	485.6	471.4	418.9
Other State Funds	5,138.0	2,887.6	5,291.3	2,705.0	3,276.2
Federal Funds	32.5	19.5	36.7	13.5	23.9
Forestry Management	**2,997.6**	**2,126.5**	**3,043.6**	**2,598.1**	**6,351.0**
General Funds	223.1	222.9	220.7	214.3	190.4
Other State Funds	2,744.3	1,885.5	2,788.8	2,371.3	6,138.4
Federal Funds	30.1	18.1	34.0	12.5	22.2
Lake Michigan Coast Management	**9,344.9**	**2,223.9**	**12,634.0**	**3,007.7**	**10,007.7**
General Funds	133.9	133.8	132.4	128.6	114.2
Other State Funds	238.7	172.7	133.1	106.3	97.3
Federal Funds	8,972.3	1,917.5	12,368.4	2,772.8	9,796.2
Oil and Gas Regulation	**39,907.3**	**22,820.0**	**36,182.8**	**23,749.0**	**41,492.6**
General Funds	8,746.4	8,739.4	8,653.2	8,399.5	7,463.8
Other State Funds	18,115.1	6,470.8	14,365.9	5,671.2	20,647.9
Federal Funds	13,045.9	7,609.8	13,163.6	9,678.3	13,380.9
Real Estate Procurement and Management	**9,792.7**	**6,586.5**	**9,269.0**	**6,619.6**	**8,669.9**
General Funds	1,294.1	1,293.1	1,280.3	1,242.8	1,104.3
Other State Funds	8,437.4	5,256.8	7,919.6	5,351.3	7,520.5
Federal Funds	61.2	36.7	69.1	25.5	45.1
Recreational Grants	**1,931.4**	**1,302.4**	**1,613.2**	**1,285.2**	**1,795.1**
General Funds	89.2	89.2	88.3	85.7	76.2
Other State Funds	1,831.4	1,206.8	1,512.9	1,195.1	1,711.1
Federal Funds	10.7	6.4	12.1	4.4	7.9
Rivers, Lakes and Streams Regulation	**3,249.3**	**2,881.9**	**3,182.2**	**2,807.3**	**3,030.6**
General Funds	2,159.4	2,149.4	2,137.5	2,073.6	1,858.4
Other State Funds	499.8	330.2	480.5	360.4	596.7
Federal Funds	590.1	402.4	564.1	373.4	575.6
State Museums Operations	**7,244.3**	**7,107.3**	**7,154.8**	**6,855.9**	**6,118.3**
General Funds	6,827.5	6,822.1	6,754.8	6,556.7	5,826.3
Other State Funds	370.1	257.2	347.3	279.7	257.6
Federal Funds	46.7	28.0	52.7	19.4	34.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Parks System Management	**88,564.7**	**72,533.4**	**89,262.3**	**77,157.7**	**83,560.0**
General Funds	12,405.6	12,395.6	12,273.5	11,913.5	10,586.4
Other State Funds	75,598.2	59,801.4	76,355.5	65,010.7	72,560.7
Federal Funds	561.0	336.3	633.2	233.5	413.0
State Water Supply Planning	**6,801.9**	**5,193.7**	**5,589.8**	**5,014.3**	**6,952.6**
General Funds	3,361.9	3,292.3	3,335.3	3,227.2	2,995.4
Other State Funds	3,408.6	1,882.6	2,219.1	1,774.0	3,934.1
Federal Funds	31.4	18.8	35.4	13.1	23.1
Water Related Emergency Response	**475.6**	**433.9**	**513.9**	**427.9**	**528.8**
General Funds	267.7	267.5	264.9	257.1	228.5
Other State Funds	108.4	85.1	134.6	94.7	187.3
Federal Funds	99.4	81.2	114.5	76.1	113.1
Wildlife Conservation	**39,616.0**	**30,868.6**	**40,564.5**	**33,706.9**	**35,081.4**
General Funds	2,231.2	2,229.4	2,207.5	2,142.7	1,904.0
Other State Funds	37,119.0	28,479.8	38,056.9	31,453.6	32,981.7
Federal Funds	265.8	159.4	300.1	110.6	195.7
Illinois Arts Council					
Arts Education	**983.9**	**957.6**	**976.7**	**701.9**	**803.9**
General Funds	899.7	884.8	899.7	625.0	719.8
Federal Funds	84.2	72.8	77.0	77.0	84.2
Creative Sector	**5,303.7**	**5,034.7**	**5,242.9**	**3,804.7**	**4,334.1**
General Funds	4,448.1	4,374.2	4,448.1	3,089.9	3,558.5
Federal Funds	855.6	660.5	794.8	714.8	775.6
Humanities	**687.4**	**676.0**	**687.4**	**477.5**	**549.9**
General Funds	687.4	676.0	687.4	477.5	549.9
Illinois Public Radio and Television Stations (PRTV)	**1,738.8**	**1,709.9**	**1,738.8**	**1,207.9**	**1,391.0**
General Funds	1,738.8	1,709.9	1,738.8	1,207.9	1,391.0
Underserved Sector	**2,475.5**	**2,417.8**	**2,463.5**	**1,750.4**	**2,008.4**
General Funds	2,335.2	2,296.5	2,335.2	1,622.2	1,868.2
Federal Funds	140.3	121.4	128.3	128.3	140.3
Drycleaner Environmental Response Trust Fund Council					
Drycleaners Environmental Response Trust Fund and Management	**5,360.0**	**3,487.6**	**5,360.0**	**4,100.0**	**4,100.0**
Other State Funds	5,360.0	3,487.6	5,360.0	4,100.0	4,100.0
Illinois Environmental Protection Agency					
Air Pollution Control - Industrial Sources	**44,172.9**	**34,390.4**	**43,929.0**	**43,859.0**	**43,789.6**
Other State Funds	28,455.5	23,359.2	27,216.6	27,216.6	26,941.0
Federal Funds	15,717.3	11,031.2	16,712.3	16,642.3	16,848.5
Air Pollution Control - Mobile Sources	**41,343.5**	**35,516.6**	**39,043.8**	**37,043.8**	**30,981.9**
Other State Funds	41,343.5	35,516.6	39,043.8	37,043.8	30,981.9
Hazardous Waste Remediation	**103,165.3**	**50,045.7**	**102,435.3**	**102,365.3**	**104,535.5**
Other State Funds	89,116.2	45,346.9	88,334.2	88,334.2	88,899.7
Federal Funds	14,049.1	4,698.8	14,101.1	14,031.1	15,635.8
Land Pollution Control	**38,444.9**	**29,154.9**	**38,349.1**	**38,254.1**	**38,764.9**
Other State Funds	32,434.2	24,112.4	32,169.0	32,169.0	32,520.6
Federal Funds	6,010.7	5,042.5	6,180.1	6,085.1	6,244.3
Safe Drinking Water	**9,163.4**	**7,434.6**	**19,126.4**	**19,056.4**	**18,515.4**
Other State Funds	8,253.4	6,758.2	18,216.4	18,216.4	17,605.4
Federal Funds	910.0	676.4	910.0	840.0	910.0
Water Pollution Control	**60,888.7**	**49,953.1**	**61,726.3**	**61,656.3**	**71,303.3**
Other State Funds	35,253.0	31,506.0	35,989.5	35,989.5	45,334.3
Federal Funds	25,635.7	18,447.1	25,736.8	25,666.8	25,969.0
Abraham Lincoln Presidential Library and Museum					
Operating the Lincoln Presidential Library and Museum Complex	**6,674.0**	**5,935.8**	**6,815.0**	**6,110.0**	**6,932.5**
Other State Funds	6,674.0	5,935.8	6,815.0	6,110.0	6,932.5
Presidential Library Research and Collections	**7,776.0**	**6,718.1**	**7,935.0**	**6,915.0**	**8,242.5**
Other State Funds	7,776.0	6,718.1	7,935.0	6,915.0	8,242.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Total Strengthen Cultural and Environmental Vitality					
General Funds	64,606.8	63,974.0	64,524.0	59,129.4	55,060.6
Other State Funds	469,667.3	342,292.9	474,135.6	420,050.3	467,232.2
Federal Funds	88,774.3	51,875.4	93,685.9	78,063.4	93,071.8
Total All Funds	**623,048.4**	**458,142.2**	**632,345.4**	**557,243.1**	**615,364.6**
Total Environment and Culture					
General Funds	64,606.8	63,974.0	64,524.0	59,129.4	55,060.6
Other State Funds	469,667.3	342,292.9	474,135.6	420,050.3	467,232.2
Federal Funds	88,774.3	51,875.4	93,685.9	78,063.4	93,071.8
Total All Funds	**623,048.4**	**458,142.2**	**632,345.4**	**557,243.1**	**615,364.6**
Government Services					
Support Basic Functions of Government					
General Assembly					
House of Representatives	**22,944.4**	**20,170.9**	**22,944.4**	**22,944.4**	**20,765.7**
General Funds	22,694.4	20,159.9	22,694.4	22,694.4	20,515.7
Other State Funds	250.0	11.0	250.0	250.0	250.0
Illinois State Senate	**24,016.8**	**19,299.2**	**24,016.7**	**24,016.7**	**21,683.4**
General Funds	23,766.8	19,286.4	23,766.7	23,766.7	21,433.4
Other State Funds	250.0	12.8	250.0	250.0	250.0
Joint General Assembly	**6,838.8**	**4,645.2**	**6,818.2**	**6,818.2**	**6,220.9**
General Funds	6,838.8	4,645.2	6,818.2	6,818.2	6,220.9
Office Of The Auditor General					
Audit and Review of Executive State Agencies	**28,917.0**	**27,677.6**	**30,754.2**	**30,754.2**	**30,859.3**
General Funds	6,807.0	6,802.1	6,807.0	6,807.0	6,126.3
Other State Funds	22,110.0	20,875.5	23,947.2	23,947.2	24,733.0
Commission On Government Forecasting and Accountability					
Commission on Government Forecasting and Accountability	**2,701.4**	**2,052.1**	**2,701.4**	**2,701.4**	**2,431.3**
General Funds	2,701.4	2,052.1	2,701.4	2,701.4	2,431.3
Legislative Information System					
Provision of Computer Services and Technical Guidance to the General Assembly	**6,766.7**	**4,780.8**	**6,766.7**	**6,766.7**	**6,250.0**
General Funds	5,166.7	4,760.2	5,166.7	5,166.7	4,650.0
Other State Funds	1,600.0	20.6	1,600.0	1,600.0	1,600.0
Legislative Audit Commission					
Oversight of State Audit Program	**243.1**	**242.5**	**243.1**	**243.1**	**218.8**
General Funds	243.1	242.5	243.1	243.1	218.8
Legislative Printing Unit					
Printing Services to the General Assembly	**2,160.0**	**2,053.3**	**2,160.0**	**2,160.0**	**1,944.0**
General Funds	2,160.0	2,053.3	2,160.0	2,160.0	1,944.0
Legislative Research Unit					
General Research for the General Assembly	**2,950.7**	**2,761.0**	**2,950.7**	**2,950.7**	**2,655.6**
General Funds	2,950.7	2,761.0	2,950.7	2,950.7	2,655.6
Legislative Reference Bureau					
Legislative Reference Services	**2,489.4**	**2,295.7**	**2,489.4**	**2,489.4**	**2,240.5**
General Funds	2,489.4	2,295.7	2,489.4	2,489.4	2,240.5
Legislative Ethics Commission					
Legislative Ethics Commission	**312.5**	**120.8**	**312.5**	**312.5**	**281.3**
General Funds	312.5	120.8	312.5	312.5	281.3
General Assembly Retirement System					
Pension Contributions	**13,856.0**	**13,856.0**	**15,809.0**	**15,809.0**	**12,190.7**
General Funds	13,856.0	13,856.0	15,809.0	15,809.0	12,190.7
Office Of The Architect Of The Capitol					
Planning and Development of Capitol Space Needs	**1,669.5**	**1,150.3**	**1,669.5**	**1,669.5**	**1,502.6**
General Funds	1,669.5	1,150.3	1,669.5	1,669.5	1,502.6
Joint Committee On Administrative Rules					
Review of Administrative Rules	**1,140.7**	**1,082.7**	**1,140.7**	**1,140.7**	**1,026.6**
General Funds	1,140.7	1,082.7	1,140.7	1,140.7	1,026.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Supreme Court					
Illinois Supreme Court	**330,721.1**	**306,996.8**	**373,842.6**	**373,842.6**	**339,360.5**
General Funds	302,321.2	302,321.2	344,821.2	344,821.2	310,339.1
Other State Funds	28,399.9	4,675.6	29,021.4	29,021.4	29,021.4
Supreme Court Historic Preservation Commission					
Preserving the History of the Illinois Courts	**10,000.0**	**598.1**	**10,000.0**	**10,000.0**	**0.0**
Other State Funds	10,000.0	598.1	10,000.0	10,000.0	0.0
Judges Retirement System					
Pension Contributions	**126,808.0**	**126,808.0**	**133,982.0**	**133,982.0**	**105,296.4**
General Funds	126,808.0	126,808.0	133,982.0	133,982.0	105,296.4
Judicial Inquiry Board					
Judicial Inquiry Board	**679.5**	**666.3**	**679.5**	**679.5**	**611.6**
General Funds	679.5	666.3	679.5	679.5	611.6
Office Of The State Appellate Defender					
Expungement Program	**175.0**	**172.0**	**175.0**	**175.0**	**157.5**
General Funds	175.0	172.0	175.0	175.0	157.5
Representation of Indigents on Appeal of Criminal Cases	**19,911.6**	**19,447.0**	**19,911.6**	**19,911.6**	**17,920.4**
General Funds	19,911.6	19,447.0	19,911.6	19,911.6	17,920.4
Training and Continuing Legal Education	**263.0**	**206.8**	**263.0**	**263.0**	**256.7**
General Funds	63.0	63.0	63.0	63.0	56.7
Federal Funds	200.0	143.8	200.0	200.0	200.0
Office Of The State's Attorneys Appellate Prosecutor					
Drug Enforcement	**4,700.0**	**1,859.1**	**4,700.0**	**4,700.0**	**4,700.0**
Other State Funds	2,500.0	1,329.3	2,500.0	2,500.0	2,500.0
Federal Funds	2,200.0	529.8	2,200.0	2,200.0	2,200.0
State's Attorneys Appellate Prosecutor	**10,614.9**	**9,538.5**	**10,957.6**	**10,957.6**	**10,674.0**
General Funds	7,844.5	7,783.0	7,854.3	7,854.3	7,068.9
Other State Funds	2,770.4	1,755.6	3,103.3	3,103.3	3,605.1
Training and Continuing Legal Education	**1,393.2**	**604.6**	**558.5**	**558.5**	**528.0**
General Funds	315.0	306.4	305.2	305.2	274.7
Other State Funds	1,078.2	298.2	253.3	253.3	253.3
Office Of The Governor					
Governor's Office	**5,621.1**	**5,009.0**	**5,621.1**	**5,621.1**	**5,069.0**
General Funds	5,521.1	5,009.0	5,521.1	5,521.1	4,969.0
Other State Funds	100.0	0.0	100.0	100.0	100.0
Office Of The Lieutenant Governor					
Chair of the Governor's Rural Affairs Council	**481.1**	**426.4**	**481.1**	**481.1**	**437.7**
General Funds	433.6	392.4	433.6	433.6	390.2
Other State Funds	47.5	34.0	47.5	47.5	47.5
Chair of the Illinois Wabash and Ohio and Mississippi River Councils	**481.2**	**435.5**	**481.2**	**481.2**	**433.1**
General Funds	481.2	435.5	481.2	481.2	433.1
Chair of the Interagency Military Base Support and Economic Development Committee	**481.2**	**435.5**	**481.2**	**481.2**	**433.1**
General Funds	481.2	435.5	481.2	481.2	433.1
Office Of The Attorney General					
Asbestos Litigation	**1,700.0**	**1,419.6**	**0.0**	**0.0**	**0.0**
Other State Funds	1,700.0	1,419.6	0.0	0.0	0.0
Attorney General Education, Litigation, Legislation and Advocacy	**57,983.2**	**53,596.3**	**58,233.2**	**58,233.2**	**55,008.9**
General Funds	32,243.2	32,243.2	32,243.2	32,243.2	29,018.9
Other State Funds	22,740.0	19,314.7	23,990.0	23,990.0	23,990.0
Federal Funds	3,000.0	2,038.4	2,000.0	2,000.0	2,000.0
Crime Victims' Assistance	**9,455.3**	**7,762.1**	**9,453.9**	**9,453.9**	**9,453.9**
Other State Funds	9,455.3	7,762.1	9,453.9	9,453.9	9,453.9
Enforcement	**9,750.0**	**8,870.5**	**11,200.0**	**11,200.0**	**11,200.0**
Other State Funds	9,750.0	8,870.5	11,200.0	11,200.0	11,200.0
Office Of The Secretary Of State					
Operations of the Secretary of State	**394,317.8**	**359,738.6**	**433,414.8**	**432,414.8**	**403,984.5**
General Funds	259,307.9	257,806.4	294,307.9	294,307.9	264,877.6
Other State Funds	127,309.9	95,056.9	131,406.9	130,406.9	131,606.9
Federal Funds	7,700.0	6,875.4	7,700.0	7,700.0	7,500.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office Of The State Comptroller					
Court Reporting	**49,197.8**	**47,249.2**	**29,225.8**	**29,225.8**	**42,842.8**
General Funds	49,197.8	47,249.2	29,225.8	29,225.8	28,728.5
Other State Funds	0.0	0.0	0.0	0.0	14,114.3
Operations of the Office of the Comptroller	**75,619.1**	**72,730.9**	**25,591.1**	**25,591.1**	**23,187.1**
General Funds	74,068.8	71,889.9	24,040.8	24,040.8	21,636.8
Other State Funds	1,550.3	841.1	1,550.3	1,550.3	1,550.3
State Officers' Salaries	**36,560.1**	**31,621.3**	**36,765.9**	**36,765.9**	**36,560.6**
General Funds	30,094.4	26,438.4	30,119.1	30,119.1	29,913.8
Other State Funds	6,012.7	4,831.7	6,299.2	6,299.2	6,299.2
Federal Funds	453.0	351.2	347.6	347.6	347.6
Office Of The State Treasurer					
Debt Service	**3,093,271.8**	**3,093,271.8**	**3,523,154.3**	**3,523,154.3**	**3,500,000.0**
Other State Funds	3,093,271.8	3,093,271.8	3,523,154.3	3,523,154.3	3,500,000.0
Operations of the Office of the Treasurer	**29,445.7**	**20,487.5**	**29,253.5**	**29,253.5**	**28,393.3**
General Funds	9,001.8	8,587.1	8,601.8	8,601.8	7,741.6
Other State Funds	20,443.9	11,900.4	20,651.7	20,651.7	20,651.7
Department Of Central Management Services					
Business Enterprise Program	**2,524.0**	**2,471.0**	**843.8**	**843.8**	**1,659.2**
General Funds	2,523.4	2,470.6	843.2	843.2	1,658.6
Other State Funds	0.5	0.5	0.6	0.6	0.6
Communications and Broadband Services	**185,931.1**	**122,982.7**	**158,230.1**	**142,419.8**	**158,563.6**
General Funds	1,032.3	1,010.7	345.0	345.0	678.5
Other State Funds	184,898.8	121,972.0	157,885.1	142,074.9	157,885.1
Deferred Compensation	**1,501.9**	**1,159.0**	**1,501.0**	**1,501.0**	**1,601.4**
General Funds	1.4	1.3	0.5	0.5	0.9
Other State Funds	1,500.5	1,157.6	1,500.5	1,500.5	1,600.5
Facilities Management	**340,061.8**	**219,254.8**	**292,183.4**	**200,691.4**	**284,364.5**
General Funds	38,009.5	37,213.0	12,701.5	12,701.5	24,982.6
Other State Funds	302,052.3	182,041.8	279,482.0	187,989.9	259,382.0
Information Technology	**175,383.6**	**143,964.4**	**175,307.2**	**154,237.0**	**175,347.0**
General Funds	123.1	120.5	41.1	41.1	80.9
Other State Funds	175,260.6	143,843.9	175,266.1	154,195.9	175,266.1
Labor Relations and Legal Services	**9,560.5**	**8,085.7**	**10,431.0**	**10,431.0**	**10,433.2**
General Funds	6.8	6.7	2.3	2.3	4.5
Other State Funds	9,553.7	8,079.1	10,428.7	10,428.7	10,428.7
Personnel	**15,177.9**	**14,856.2**	**5,074.8**	**5,074.8**	**10,005.0**
General Funds	15,174.9	14,853.6	5,071.6	5,071.6	10,001.7
Other State Funds	3.0	2.5	3.3	3.3	3.3
State Employee Group Health and Life Insurance	**4,621,127.6**	**4,285,567.1**	**4,850,137.2**	**4,613,043.8**	**3,665,662.0**
General Funds	1,449,265.2	1,449,196.8	1,566,465.3	1,566,465.3	1,197,632.8
Other State Funds	3,171,862.4	2,836,370.3	3,283,671.9	3,046,578.5	2,468,029.2
Strategic Sourcing	**4,271.9**	**4,182.2**	**1,428.2**	**1,428.2**	**2,808.2**
General Funds	4,270.9	4,181.4	1,427.2	1,427.2	2,807.1
Other State Funds	1.0	0.8	1.0	1.0	1.0
Vehicles and Surplus Property	**83,139.0**	**64,190.1**	**83,084.8**	**68,144.5**	**78,102.9**
General Funds	56.1	54.9	18.7	18.7	36.8
Other State Funds	83,082.9	64,135.2	83,066.1	68,125.7	78,066.1
Workers' Compensation and Risk Management	**144,845.3**	**135,287.1**	**142,248.1**	**140,891.3**	**143,510.5**
General Funds	3,907.2	3,825.3	1,305.6	1,305.6	2,568.1
Other State Funds	140,938.1	131,461.7	140,942.5	139,585.6	140,942.5
Department Of Insurance					
Budget, Tax and Fiscal, Administrative Division	**3,114.9**	**2,199.0**	**2,931.1**	**2,277.4**	**2,917.7**
Other State Funds	3,114.9	2,199.0	2,931.1	2,277.4	2,917.7
EDP/Information Technology	**2,011.6**	**1,554.9**	**2,231.1**	**1,827.4**	**2,217.7**
Other State Funds	2,011.6	1,554.9	2,231.1	1,827.4	2,217.7
Legal Division	**2,011.6**	**1,554.9**	**2,231.1**	**1,827.4**	**2,217.7**
Other State Funds	2,011.6	1,554.9	2,231.1	1,827.4	2,217.7
Public Pension Regulation	**4,204.5**	**1,581.1**	**2,552.4**	**2,016.8**	**2,555.8**
Other State Funds	4,204.5	1,581.1	2,552.4	2,016.8	2,555.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of The Lottery					
Administration of the Illinois Lottery Law	**1,229,925.8**	**592,912.9**	**1,226,949.5**	**1,224,504.1**	**1,227,686.6**
Other State Funds	1,229,925.8	592,912.9	1,226,949.5	1,224,504.1	1,227,686.6
Department Of Revenue					
Administer State and Local Tax Laws	**227,389.8**	**206,773.1**	**213,855.0**	**206,807.6**	**219,459.3**
General Funds	109,365.9	107,563.3	92,903.2	92,903.2	97,136.0
Other State Funds	117,773.9	99,064.3	120,701.7	113,654.4	122,073.2
Federal Funds	250.0	145.6	250.0	250.0	250.0
Liquor Control Regulation	**10,289.1**	**7,970.5**	**9,985.2**	**8,626.2**	**9,914.0**
Other State Funds	10,289.1	7,970.5	9,985.2	8,626.2	9,914.0
Property Tax Oversight and Allocations to Local Governments	**366,954.9**	**332,345.6**	**371,644.3**	**371,630.3**	**462,580.8**
General Funds	1,286.3	1,264.3	1,134.1	1,134.1	1,185.8
Other State Funds	365,668.6	331,081.4	370,510.2	370,496.2	461,395.0
Governor's Office Of Management And Budget					
Budget Analysis, Research and Presentation	**1,780.8**	**1,610.5**	**1,513.7**	**1,513.7**	**1,362.3**
General Funds	1,780.8	1,610.5	1,513.7	1,513.7	1,362.3
Capital Projects Administration	**1,656.5**	**1,108.5**	**1,656.5**	**1,656.5**	**1,656.5**
Other State Funds	1,656.5	1,108.5	1,656.5	1,656.5	1,656.5
Debt Management	**392,440.0**	**381,016.6**	**460,650.0**	**460,650.0**	**460,650.0**
Other State Funds	392,440.0	381,016.6	460,650.0	460,650.0	460,650.0
Information Systems Management	**64.6**	**58.4**	**54.9**	**54.9**	**49.4**
General Funds	64.6	58.4	54.9	54.9	49.4
Office Of Executive Inspector General					
Ethics Training and Compliance	**414.9**	**390.3**	**414.9**	**414.9**	**373.4**
General Funds	414.9	390.3	414.9	414.9	373.4
Hiring Monitoring	**296.4**	**278.8**	**296.4**	**296.4**	**266.7**
General Funds	296.4	278.8	296.4	296.4	266.7
Investigations	**6,649.0**	**5,975.7**	**6,649.0**	**6,649.0**	**6,145.2**
General Funds	5,038.2	4,739.3	5,038.2	5,038.2	4,534.4
Other State Funds	1,610.8	1,236.4	1,610.8	1,610.8	1,610.8
Revolving Door Determinations	**177.8**	**167.3**	**177.8**	**177.8**	**160.0**
General Funds	177.8	167.3	177.8	177.8	160.0
Executive Ethics Commission					
Ethics/Procurement	**6,589.2**	**6,555.2**	**6,589.2**	**6,555.2**	**5,930.3**
General Funds	6,589.2	6,555.2	6,589.2	6,555.2	5,930.3
Capital Development Board					
Operations of the Capital Development Board	**25,155.3**	**20,344.5**	**26,871.5**	**23,971.5**	**27,450.4**
Other State Funds	25,155.3	20,344.5	26,871.5	23,971.5	27,450.4
Civil Service Commission					
Civil Service Integrity	**379.0**	**337.9**	**379.0**	**339.6**	**379.0**
General Funds	379.0	337.9	379.0	339.6	379.0
Court Of Claims					
Awards and Lapsed Claims	**50,004.4**	**23,875.3**	**21,979.1**	**21,979.1**	**20,058.8**
General Funds	43,913.9	18,439.2	19,204.1	19,204.1	17,283.8
Other State Funds	4,161.6	3,545.9	2,650.0	2,650.0	2,650.0
Federal Funds	1,928.9	1,890.2	125.0	125.0	125.0
Crime Victims' Compensation	**22,450.0**	**10,067.4**	**16,540.0**	**16,540.0**	**15,940.0**
General Funds	12,000.0	5,990.1	6,000.0	6,000.0	5,400.0
Other State Funds	450.0	249.5	450.0	450.0	450.0
Federal Funds	10,000.0	3,827.7	10,090.0	10,090.0	10,090.0
Illinois Educational Labor Relations Board					
Educational Labor Relations Continuity and Stability	**1,662.0**	**1,559.0**	**1,698.3**	**1,581.9**	**1,639.9**
Other State Funds	1,662.0	1,559.0	1,698.3	1,581.9	1,639.9
Procurement Policy Board					
Procurement Policy	**474.7**	**474.1**	**474.7**	**474.7**	**474.7**
General Funds	474.7	474.1	474.7	474.7	474.7
Illinois Independent Tax Tribunal					
Administration of Tax Hearings	**516.9**	**301.7**	**883.2**	**472.2**	**791.4**
General Funds	437.5	301.7	803.8	456.3	683.4
Other State Funds	79.4	0.0	79.4	15.9	108.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2014		Fiscal Year 2015		Fiscal Year 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Gaming Board					
Administer and Regulate Gaming in Illinois	**175,423.0**	**145,355.1**	**170,319.0**	**153,515.0**	**161,580.2**
Other State Funds	175,423.0	145,355.1	170,319.0	153,515.0	161,580.2
Illinois Racing Board					
Regulation of the Horse Racing Industry	**31,566.3**	**30,093.6**	**8,196.7**	**8,103.9**	**7,454.1**
Other State Funds	31,566.3	30,093.6	8,196.7	8,103.9	7,454.1
Property Tax Appeal Board					
Property Valuation/Assessment Equity	**4,794.5**	**4,577.3**	**5,034.2**	**4,869.2**	**5,321.0**
Other State Funds	4,794.5	4,577.3	5,034.2	4,869.2	5,321.0
State Board Of Elections					
Election Operations and Support	**28,704.7**	**14,631.4**	**28,442.5**	**22,692.5**	**27,282.5**
General Funds	10,698.4	9,432.3	11,600.0	11,600.0	10,440.0
Other State Funds	18,006.3	5,199.1	16,842.5	11,092.5	16,842.5
State Employees' Retirement System					
Pension Contributions	**1,097,363.2**	**1,097,362.6**	**1,148,610.4**	**1,148,610.4**	**854,630.7**
General Funds	1,097,363.2	1,097,362.6	1,148,610.4	1,148,610.4	854,630.7
Social Security Division	**93.9**	**93.4**	**73.7**	**73.7**	**88.1**
General Funds	93.9	93.4	73.7	73.7	88.1
Illinois Labor Relations Board					
Petition Management	**779.7**	**756.6**	**662.8**	**634.4**	**609.8**
General Funds	779.7	756.6	662.8	634.4	609.8
Unfair Labor Practice Charges	**779.7**	**756.6**	**662.8**	**634.4**	**609.8**
General Funds	779.7	756.6	662.8	634.4	609.8
Total Support Basic Functions of Government					
General Funds	3,818,050.7	3,758,828.0	3,912,792.4	3,912,314.8	3,155,355.6
Other State Funds	9,822,499.5	8,394,149.1	10,365,177.7	9,943,660.6	9,591,222.6
Federal Funds	25,731.9	15,802.2	22,912.6	22,912.6	22,712.6
Total All Funds	**13,666,282.2**	**12,168,779.3**	**14,300,882.7**	**13,878,888.0**	**12,769,290.8**
Total Government Services					
General Funds	3,818,050.7	3,758,828.0	3,912,792.4	3,912,314.8	3,155,355.6
Other State Funds	9,822,499.5	8,394,149.1	10,365,177.7	9,943,660.6	9,591,222.6
Federal Funds	25,731.9	15,802.2	22,912.6	22,912.6	22,712.6
Total All Funds	**13,666,282.2**	**12,168,779.3**	**14,300,882.7**	**13,878,888.0**	**12,769,290.8**
Grand Total *	**69,451,893.2**	**59,763,879.5**	**70,408,468.9**	**65,236,240.2**	**65,036,614.7**

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

Table I-C - Supplementals to Complete FY 2015

Agency ($ thousands)	Total All Funds	General Funds	Other State Funds	Federal Funds
Office Of the Comptroller	14,260.0	145.7	14,114.3	0.0
Department Of Agriculture	2,200.0	0.0	2,200.0	0.0
Central Management Services	20,822.1	20,822.1	0.0	0.0
Department Of Natural Resources	12,463.1	4,492.6	7,970.5	0.0
Department Of Juvenile Justice	5,233.0	5,233.0	0.0	0.0
Department Of Corrections	117,086.2	117,086.2	0.0	0.0
Department Of Financial and Professional Regulation	1,108.6	0.0	1,108.6	0.0
Department Of Human Rights	1,300.0	1,300.0	0.0	0.0
Department Of Human Services	411,755.1	399,355.1	12,400.0	0.0
Department Of Military Affairs	2,000.0	0.0	0.0	2,000.0
Department Of Public Health	1,150.0	0.0	1,150.0	0.0
Department Of Revenue	41,400.0	5,000.0	36,400.0	0.0
Department Of Veterans' Affairs	1,375.0	1,375.0	0.0	0.0
Capital Development Board	750.0	0.0	750.0	0.0
Illinois Commerce Commission	8,050.0	0.0	8,050.0	0.0
Historic Preservation Agency	1,647.6	0.0	1,647.6	0.0
Human Rights Commission	110.4	110.4	0.0	0.0
Prisoner Review Board	1,064.3	1,064.3	0.0	0.0
State Employees' Retirement System	17.3	17.3	0.0	0.0
Office of the State Fire Marshall	200.0	0.0	200.0	0.0
Teachers' Retirement System	395.7	395.7	0.0	0.0
TOTAL SUPPLEMENTALS	**644,388.4**	**556,397.4**	**85,991.0**	**2,000.0**

Table I-D - General Funds Transfers Out by Fund

Fund ($ thousands)	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimated	FY2016 Projected
After-School Rescue	4	4	0	0
Agricultural Premium	23,765	23,765	23,765	21,765
Alzheimer's Disease Research	106	125	123	121
Assistance to the Homeless	118	160	137	137
Audit Expense	16,559	19,410	17,626	19,033
Build Illinois	1,666	1,666	1,666	1,666
Child Abuse Prevention	110	134	139	121
Childhood Cancer Research	66.9	4	0	0
Children's Wellness Charities	33.0	3	0	0
Coal Technology Development Assistance	9,959	9,799	14,603	0
Communications Revolving	0	5,000	0	0
Convention Center Support	5,000	5,000	5,000	5,000
Diabetes Research Checkoff	52	71	64	70
Digital Divide Elimination	0	4,000	0	0
Disaster Response and Recovery	0	5,900	0	0
Downstate Public Transportation	208,722	216,387	220,557	149,979
Estate Tax Collection Distributive	3,855	0	0	0
Fair and Exposition	1,661	1,661	1,661	1,661
Federal Financing Cost Reimbursement	1	4	2	2
Healthcare Provider Relief	500,000	601,000	0	0
Housing for Families	39.6	5	0	0
Hunger Relief	57	0	0	0
ICJIA Violence Prevention	0	1,400	0	0
Illinois Military Family Relief	152	172	175	175
Illinois Standardbred Breeders	1,680	1,680	1,680	211
Illinois State Crime Stoppers Association	1	0	0	0
Illinois Thoroughbred Breeders	2,402	2,402	2,402	483
Illinois Veterans Assistance	0	1,500	0	0
Illinois Veterans' Rehabilitation	4,763	4,763	4,763	4,763
Illinois Wildlife Preservation	147	155	143	144
Intercity Passenger Rail	301	283	293	0
Intermodal Facilities Promotion	224	38	175	175
Live and Learn	20,904	20,904	20,904	20,904
Local Government Distributive	1,203,629	1,223,230	1,201,358	634,047
Metropolitan Exposition, Auditorium and Office Building	37,923	37,923	37,923	27,923
Metropolitan Pier and Exposition Authority Incentive	15,000	11,714	14,692	15,000
Municipal Economic Development	160	7	0	0
Partners for Conservation	14,000	14,000	14,000	0
Penny Severns Breast, Cervical, and Ovarian Cancer Research	102	123	118	119
Presidential Library and Museum Operating	0	9,800	10,000	8,000
Professional Services	7,053	8,987	6,326	9,939
Public Transportation	482,811	474,483	496,191	384,797
School Infrastructure	84,246	79,574	91,097	87,000
Senior Citizens Real Estate Deferred Tax Revolving	0	500	0	0
State Treasurer's Bank Services Trust	1,350	0	4,050	8,100

Table I-D - General Funds Transfers Out by Fund

Fund ($ thousands)	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimated	FY2016 Projected
Tobacco Settlement Recovery	1,600	0	0	0
Tourism Promotion	42,329	48,149	50,400	42,000
University of Illinois Hospital Services	45,000	45,000	45,000	20,000
Workers' Compensation Revolving	101,289	81,334	96,810	104,084
Youth Alcoholism and Substance Abuse Prevention	1,089	1,110	1,140	1,097
TOTAL - Legislatively Required Transfers	**2,839,930**	**2,963,329**	**2,384,983**	**1,568,516**
General Obligation Bond Retirement and Interest				
Pension Obligation Bonds	556,054	552,621	548,662	546,700
FY10 Pension Obligation Notes	763,577	737,956	361,923	0
FY11 Pension Obligation Notes	232,821	364,813	590,951	872,000
Total for Pension Bonds	**1,552,453**	**1,655,390**	**1,501,536**	**1,418,700**
Capital	550,936	602,884	690,000	718,600
TOTAL - Debt Service Transfers	**2,103,389**	**2,258,275**	**2,191,536**	**2,137,300**
Inter-Fund Borrowing Repayment	131,650	0	0	0
TOTAL - STATUTORY TRANSFERS OUT	**5,074,968**	**5,221,603**	**4,576,519**	**3,705,816**

Note: Totals may not add due to rounding.

Table II-A - All Appropriated Funds Revenues by Source

Source ($ millions)	Actual FY 2013	Actual FY 2014	Estimated FY 2015	Projected FY 2016
State Taxes				
Income Taxes	19,716	19,806	17,959	15,518
Individual	16,539	16,642	15,295	13,180
Corporate	3,177	3,164	2,664	2,338
Sales Taxes	7,703	8,036	8,323	8,589
Motor Fuel Tax (Gross)	1,260	1,294	1,313	1,324
Public Utility Taxes	1,781	1,692	1,695	1,684
Cigarette Taxes and Tobacco Products Taxes	856	862	859	845
Liquor Gallonage Taxes	280	280	283	285
Inheritance Tax	309	294	293	293
Insurances Tax and Fees	438	439	428	448
Corporate Franchise Taxes and Fees	216	211	209	209
Gaming Taxes and Fees	564	523	499	473
Total State Taxes	**33,123**	**33,437**	**31,862**	**29,668**
Other Receipts				
Motor Vehicle and Operations License Fees	802	844	852	860
Interest Income	37	50	34	33
Revolving Fund Receipts	519	568	528	545
Lottery	1,379	1,335	1,360	1,346
Assessment Funds Receipts	1,656	2,413	1,942	1,955
Intergovernmental Receipts	2,578	2,384	2,583	2,315
Group Insurance Receipts	1,713	1,720	1,950	1,727
Tobacco Settlement Receipts	131	160	81	65
Other Taxes, Fees, Earnings and Net Transfers	1,210	1,525	2,055	1,950
Total Other Receipts	**10,025**	**10,999**	**11,385**	**10,795**
Federal Receipts	15,918	16,702	18,487	18,134
TOTAL RECEIPTS ALL SOURCES	**59,066**	**61,138**	**61,734**	**58,597**

Table II-B - General Funds Revenues by Source

Source ($ millions)	Actual FY 2013	Actual FY 2014	Estimated FY 2015	Projected FY 2016
Base Revenues				
State Sources: Revenues				
Income Taxes	19,716	19,806	17,509	15,518
Individual	16,539	16,642	14,845	13,180
Corporate	3,177	3,164	2,664	2,338
Sales Taxes	7,354	7,676	7,950	8,204
Public Utility Taxes	1,033	1,013	1,015	1,183
Cigarette Taxes	353	353	355	355
Liquor Gallonage Taxes	165	165	167	168
Inheritance Tax	293	276	275	275
Insurances Tax and Fees	334	333	325	340
Corporate Franchise Taxes and Fees	205	203	201	201
Interest on State Funds and Investments	20	20	17	17
Cook County Intergovernmental Transfer	244	244	244	244
Other State Sources	504	624	599	533
Total State Sources: Revenues	**30,221**	**30,713**	**28,657**	**27,038**
State Sources: Transfers In				
Lottery	656	668	682	696
Riverboat Gaming Taxes	345	321	268	273
Other Transfers	952	1,163	786	692
Total State Sources	**32,174**	**32,865**	**30,393**	**28,699**
Federal Sources	4,154	3,903	3,676	3,301
TOTAL REVENUES GENERAL FUNDS	**36,328**	**36,768**	**34,069**	**32,000**

Note: Totals may not add due to rounding.

Note: Revenues reflected are cash basis.

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

Fund Group	Resources		Adjustments		GAAP Basis
	Estimated Beginning Fund Balance July 1, 2015	Estimated FY16 Receipts	FY15 Receivable June 30, 2015	FY16 Receivable June 30, 2016	FY16 GAAP Resources
General Funds[1]	74	32,000	(1,284)	1,171	31,961
Road	968	2,862	(482)	477	3,825
Motor Fuel Tax	115	1,252	(200)	209	1,376
Agricultural Premium	1	23	(4)	4	24
Total	**1,158**	**36,138**	**(1,970)**	**1,861**	**37,186**

Table III-A - Road Fund

($ millions)	Actual 2013	Actual 2014	Estimated 2015	Projected 2016
Receipts				
State Sources				
Motor Vehicle and Operators License Fees	840.7	870.7	884.0	892.8
Transfers from Motor Fuel Tax Fund	289.6	296.0	300.4	302.8
Other Earnings, Reimbursements and Transfers	88.9	133.5	125.1	118.5
Total State Sources	**1,219.2**	**1,300.2**	**1,309.4**	**1,314.1**
Total Federal Sources	**1,485.2**	**1,502.9**	**1,621.8**	**1,587.8**
TOTAL RECEIPTS	2,704.4	2,803.0	2,931.2	2,901.9
Disbursements				
Expenditures*				
Department of Transportation - Construction	1,126.8	1,067.3	1,198.4	1,290.3
Department of Transportation - Operations	873.6	978.7	1,013.6	1,048.2
Department of Transportation - All Other	161.9	159.2	167.5	147.2
Secretary of State	2.4	2.4	2.3	2.3
Department of Central Management Services - Group Insurance	120.8	120.8	123.4	83.3
All Other Agencies	3.9	3.0	2.7	2.7
Total Expenditures	**2,289.5**	**2,331.4**	**2,507.9**	**2,573.9**
Transfers				
Transfers to Workers' Compensation Revolving Fund	20.8	19.7	19.7	19.7
Transfers for Debt Service	359.3	358.7	347.6	337.2
Other Transfers	0.6	3.4	2.8	2.8
Total Transfers	**380.6**	**381.9**	**370.1**	**359.7**
TOTAL DISBURSEMENTS	2,670.1	2,713.2	2,878.0	2,933.6
SAMS Adjustment	(1.0)	(0.6)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	34.3	89.8	53.1	(31.7)
plus: CASH BALANCE AT BEGINNING OF YEAR	**789.4**	**824.7**	**915.1**	**968.3**
equals: CASH BALANCE AT END OF YEAR	824.7	915.1	968.3	936.5

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

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

($ millions)	Actual 2013	Actual 2014	Estimated 2015	Projected 2016
GROSS RECEIPTS	1,192.1	1,224.4	1,242.3	1,252.2
Nonallocable Receipts				
Refunds on Nontaxable Motor Fuel	(17.6)	(17.6)	(22.0)	(22.0)
International Fuel Tax Agreement to Other States	(4.5)	(4.5)	(4.1)	(3.9)
Total Allocable Receipts	**1,170.0**	**1,202.3**	**1,216.2**	**1,226.3**
Disbursements				
Transfers Out				
State Construction Account Fund	202.9	208.5	211.5	213.2
Road Fund	289.6	296.0	300.4	302.8
County MFT Fund	192.0	196.3	199.1	200.7
Municipal MFT Fund	269.2	275.2	279.3	281.5
Township MFT Fund	87.1	89.1	90.4	91.1
Grade Crossing Protection Fund	42.0	42.0	42.0	42.0
State Boating Act Fund	5.0	5.0	5.0	5.0
Vehicle Inspection Fund	30.0	30.0	30.0	30.0
Other Funds	0.1	0.0	0.0	0.0
Total Transfers Out	**1,117.8**	**1,142.1**	**1,157.7**	**1,166.3**
Expenditures*				
Department of Revenue (net IFTA and Refunds)	43.5	40.7	40.0	44.0
Secretary of State	1.3	1.3	1.3	1.3
Department of Transportation	12.4	12.9	14.0	15.7
Court of Claims	0.1	0.0	0.0	0.0
Refunds on Nontaxable Motor Fuel	17.6	17.9	22.0	22.0
International Fuel Tax Agreement to Other States	4.5	0.7	4.1	3.9
Total Expenditures	**79.4**	**73.6**	**81.4**	**86.9**
TOTAL DISBURSEMENTS	1,197.2	1,215.7	1,239.0	1,253.2
SAMS Adjustment	(0.0)	(0.0)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	(5.1)	8.7	3.2	(1.0)
plus: CASH BALANCE AT BEGINNING OF YEAR	**108.1**	**103.0**	**111.7**	**115.0**
equals: CASH BALANCE AT END OF YEAR	103.0	111.7	115.0	113.9

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

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	74,000	27,038,000	3,301,000	1,661,000	32,074,000	3,706,000	28,294,000	74,000
HIGHWAY FUNDS	1,083,226	2,263,441	1,587,804	876,092	5,810,563	1,526,042	3,234,082	1,050,439
SPECIAL STATE FUNDS	2,708,192	9,720,647	8,077,543	1,862,732	22,369,113	1,784,476	17,992,641	2,591,996
DEBT SERVICE FUNDS	1,450,285	34,607	53,922	3,570,563	5,109,377	0	3,637,797	1,471,580
FEDERAL TRUST FUNDS	322,062	287,905	5,011,913	37,834	5,659,715	26,178	5,393,134	240,403
STATE TRUST FUNDS	182,447	573,585	101,684	0	857,717	226,462	482,662	148,593
REVOLVING FUNDS	41,012	544,632	300	152,511	738,455	2,776	706,273	29,406
GRAND TOTAL	5,861,224	40,462,817	18,134,167	8,160,732	72,618,940	7,271,934	59,740,589	5,606,417

Budget Basis	Budgetary Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Budgetary Balance, End of Year
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	-6,428,917	27,038,000	3,301,000	1,661,000	25,571,083	3,706,000	28,294,000	-6,428,917
HIGHWAY FUNDS	930,720	2,263,441	1,587,804	876,092	5,658,057	1,526,042	3,234,082	897,933
SPECIAL STATE FUNDS	1,798,412	9,720,647	8,077,543	1,862,732	21,459,333	1,784,476	17,992,641	1,682,216
DEBT SERVICE FUNDS	1,450,285	34,607	53,922	3,570,563	5,109,377	0	3,637,797	1,471,580
FEDERAL TRUST FUNDS	-249,314	287,905	5,011,913	37,834	5,088,339	26,178	5,393,134	-330,973
STATE TRUST FUNDS	127,026	573,585	101,684	0	802,296	226,462	482,662	93,172
REVOLVING FUNDS	-40,039	544,632	300	152,511	657,404	2,776	706,273	-51,646
GRAND TOTAL	-2,411,827	40,462,817	18,134,167	8,160,732	64,345,889	7,271,934	59,740,589	-2,666,634

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	74,000	27,038,000	3,301,000	1,661,000	32,074,000	3,706,000	28,294,000	74,000
HIGHWAY FUNDS								
Motor Fuel Tax	114,966	1,252,122	25	0	1,367,113	1,166,329	86,920	113,865
Motor Fuel Tax Counties	0	0	0	200,714	200,714	0	200,714	0
Motor Fuel Tax Municipalities	0	0	0	281,492	281,492	0	281,492	0
Motor Fuel Tax Townships and Road Districts	0	0	0	91,098	91,098	0	91,098	0
Road	968,260	1,011,318	1,587,779	302,788	3,870,146	359,713	2,573,858	936,574
TOTAL HIGHWAY FUNDS	1,083,226	2,263,441	1,587,804	876,092	5,810,563	1,526,042	3,234,082	1,050,439
SPECIAL STATE FUNDS								
Abandoned Residential Property Municipality Relief	783	15,000	0	0	15,783	0	15,000	783
Academic Quality Assurance	884	250	0	0	1,134	0	250	884
Accessible Electronic Information Service	95	0	0	56	150	0	75	75
Adeline Jay Geo-Karis Illinois Beach Marina	598	1,631	0	0	2,229	581	1,110	538
Aeronautics	196	238	0	0	434	0	300	134
African-American HIV/AIDS Response	124	0	0	0	124	0	60	64
After-School Rescue	50	0	0	0	50	0	0	50
Aggregate Operations Regulatory	425	271	0	0	696	3	235	459
Agricultural Premium	907	1,721	0	21,765	24,394	284	22,628	1,482
Agriculture in the Classroom	75	100	0	0	175	0	140	35
Alternate Fuels	2,037	1,689	0	0	3,726	0	1,225	2,501
Alternative Compliance Market Account	2	147	0	0	149	0	148	1
Alzheimer's Disease Research	258	0	0	121	379	0	114	265
Amusement Ride and Patron Safety	419	232	0	0	651	0	245	407
Appraisal Administration	1,464	2,623	0	0	4,087	1,058	1,309	1,720
Asbestos Abatement	7	0	0	0	7	6	0	1
Assistance to the Homeless	416	0	0	137	552	0	300	252
Assisted Living and Shared Housing Regulatory	451	589	0	0	1,041	2	688	351
Athletics Supervision and Regulation	122	204	0	0	326	0	222	103
Attorney General Court Ordered and Voluntary Compliance Payment Projects	15,956	9,856	0	0	25,812	0	8,222	17,591
Attorney General Sex Offender Awareness, Training, and Education	389	112	0	0	501	0	0	501
Attorney General Tobacco	274	3,400	0	0	3,674	0	3,472	202
Attorney General Whistleblower Reward and Protection	18,293	6,682	0	0	24,975	0	6,950	18,025
Audit Expense	12,694	2,000	0	20,572	35,266	588	27,091	7,588
Autism Awareness	56	12	0	0	68	0	0	68
Autism Research Checkoff	0	0	0	0	0	0	0	0
Autoimmune Disease Research	45	0	0	0	45	0	0	45
Bank and Trust Company	30,676	22,655	0	0	53,331	5,129	21,694	26,509
Boy Scout and Girl Scout	64	15	0	0	78	0	45	33
Brownfields Redevelopment	1,277	2,558	3,540	0	7,375	0	4,996	2,379
Capital Development Board Revolving	3,961	8,814	0	0	12,774	0	8,799	3,976
Care Provider Fund for Persons with a Developmental Disability	5,677	20,014	18,971	0	44,663	0	40,348	4,315
Career and Technical Education	0	0	0	17,022	17,022	0	17,022	0
Carolyn Adams Ticket For The Cure Grant	2,446	549	0	0	2,994	0	574	2,420

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
CDLIS/AAMVAnet/NMVTIS Trust	1,632	2,880	0	0	4,512	1	3,339	1,172
Cemetery Oversight Licensing and Disciplinary	1,272	1,677	0	0	2,949	829	1,458	663
Charitable Trust Stabilization	3,046	463	0	0	3,509	0	2	3,507
Charter Schools Revolving Loan	24	5	0	0	29	0	0	29
Chicago Police Memorial Foundation	23	25	0	0	48	0	30	18
Chicago State University Education Improvement	3	6	0	1,600	1,609	0	1,600	9
Child Abuse Prevention	187	6	0	121	314	0	200	114
Child Labor and Day and Temporary Labor Services Enforcement	498	620	0	0	1,118	0	609	509
Child Support Administrative	5,309	24,172	135,229	53,900	218,610	831	213,210	4,568
Childhood Cancer Research	74	0	0	4	78	0	0	78
Children's Wellness Charities	0	0	0	0	0	0	0	0
Clean Air Act (CAA) Permit	6,366	15,574	0	0	21,940	0	16,640	5,300
Coal Mining Regulatory	264	211	0	0	475	50	235	190
Coal Technology Development Assistance	456	2,894	0	0	3,350	31	456	2,863
Community Association Manager Licensing and Disciplinary	80	380	0	0	460	57	394	9
Community Health Center Care	446	253	0	0	698	0	234	465
Community Mental Health Medicaid Trust	1,473	90	85,000	0	86,562	0	85,500	1,062
Community Water Supply Laboratory	1,451	956	0	0	2,407	7	837	1,562
Compassionate Use of Medical Cannabis	3,659	2,915	0	0	6,573	0	4,257	2,316
Comptroller's Administrative	1,132	841	0	0	1,973	0	566	1,407
Conservation Police Operations Assistance	1,191	1,112	0	0	2,303	0	1,200	1,103
Continuing Legal Education Trust	61	0	0	0	61	0	61	0
County Provider Trust	1,036	706,494	1,398,724	0	2,106,254	0	2,105,200	1,055
Court of Claims Administration and Grant	2	0	260	0	262	0	253	9
Credit Union	2,264	4,977	0	0	7,241	1,160	4,585	1,496
Cycle Rider Safety Training	10,735	4,544	0	0	15,279	12	4,953	10,314
DCFS Children's Services	31,877	3,614	439,337	0	474,829	239	443,937	30,653
Death Certificate Surcharge	2,356	1,770	0	0	4,126	0	1,877	2,249
Death Penalty Abolition	15,057	0	0	0	15,057	0	6,248	8,809
Department of Business Services Special Operations	4,272	15,978	0	0	20,250	4,166	14,152	1,932
Department of Corrections Reimbursement and Education	138	20,320	17,300	0	37,758	350	37,150	258
Department of Human Rights Special	260	174	0	0	434	0	343	92
Department of Human Rights Training and Development	30	20	0	0	49	0	40	9
Department of Human Services Community Services	929	8,024	0	0	8,953	0	8,035	918
Design Professionals Administration and Investigation	512	1,524	0	0	2,036	907	978	151
Diabetes Research Checkoff	141	2	0	70	212	0	54	158
Domestic Violence	455	400	0	0	855	0	450	405
Domestic Violence Abuser Services	46	25	0	0	72	0	65	7
Domestic Violence Shelter and Service	978	619	0	0	1,597	0	822	775
Downstate Public Transportation	1,563	0	0	149,979	151,542	3,000	147,954	589
Downstate Transit Improvement	68,082	0	0	0	68,082	0	10,000	58,082
Dram Shop	1,786	7,596	900	0	10,282	50	8,680	1,553
Driver Services Administration	500	2,500	0	0	3,000	0	2,796	204

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Drivers Education	1,653	19,115	0	0	20,768	0	18,500	2,268
Drug Rebate	20,000	110	279,923	277,846	577,879	16	557,863	20,000
Drug Traffic Prevention	329	263	0	0	592	0	500	92
Drug Treatment	2,146	3,633	0	0	5,779	0	3,602	2,177
Drunk and Drugged Driving Prevention	54	1,901	0	0	1,955	58	1,855	42
Drycleaner Environmental Response Trust	1,182	2,285	0	0	3,467	0	3,048	419
Ducks Unlimited	7	10	0	0	17	0	13	4
Economic Research and Information	48	0	0	0	48	0	4	44
Electronics Recycling	725	510	0	0	1,236	0	444	792
Emergency Planning and Training	24	18	0	0	41	0	20	21
Emergency Public Health	1,512	3,703	0	0	5,215	5	4,112	1,099
Employee Classification	295	70	0	0	365	0	272	92
EMS Assistance	1,158	810	0	0	1,968	0	673	1,295
Energy Efficiency Trust	6,296	2,900	0	0	9,196	1	3,153	6,042
Environmental Laboratory Certification	64	421	0	0	485	2	431	52
Environmental Protection Permit and Inspection	8,820	9,495	0	0	18,315	73	9,630	8,612
Equity in Long-Term Care Quality	5,616	863	0	0	6,479	0	0	6,479
Explosives Regulatory	473	237	0	0	710	1	60	649
Facility Licensing	1,601	2,311	0	0	3,911	5	2,347	1,559
Fair and Exposition	3,212	0	0	1,661	4,873	5	900	3,968
Family Responsibility	509	177	0	0	686	0	242	444
Farmers' Market Technology Improvement	4	0	164	0	168	0	164	4
Federal Asset Forfeiture	363	1	749	0	1,113	0	1,029	83
Feed Control	3,990	2,087	0	0	6,077	27	1,952	4,098
Fertilizer Control	2,838	1,680	0	0	4,517	6	1,540	2,971
Financial Institution	6,369	8,640	0	0	15,009	2,564	8,481	3,964
Fire Prevention	29,189	32,295	0	0	61,484	386	33,364	27,733
Food and Drug Safety	1,466	1,243	0	0	2,709	5	1,126	1,577
Foreclosure Prevention Program	2,523	8,500	0	0	11,023	0	8,500	2,523
Foreclosure Prevention Program Graduated	3,465	11,000	0	0	14,465	0	11,000	3,465
Foreign Language Interpreter	7	3	0	0	10	0	0	10
Fraternal Order of Police	4	15	0	0	19	0	15	4
Fund for Illinois' Future	1,748	0	0	0	1,748	0	0	1,748
General Assembly Computer Equipment Revolving	113	20	0	0	133	0	22	111
General Assembly Operations Revolving	43	9	0	0	53	0	13	39
General Obligation Bond Rebate	0	0	0	0	0	0	0	0
General Professions Dedicated	2,574	14,000	0	0	16,574	8,543	5,679	2,352
Golden Apple Scholars of Illinois	236	48	0	0	284	0	225	59
Governor's Grant	10	0	0	0	10	0	0	10
Group Home Loan Revolving	16	18	0	0	34	0	30	4
Guardianship and Advocacy	2,639	1,300	0	0	3,939	0	1,500	2,439
Hazardous Waste	2,201	5,701	0	2,000	9,903	0	8,220	1,683
Hazardous Waste Research	475	250	0	0	725	0	500	225
Health and Human Services Medicaid Trust	3,638	36	11,804	20,000	35,478	0	34,494	984
Health Facility Plan Review	1,640	1,670	0	0	3,310	13	1,664	1,633
Health Insurance Reserve	51,585	2,277,294	6,440	0	2,335,319	0	2,287,175	48,144
Healthcare Provider Relief	10,000	1,090,858	3,047,967	50,000	4,198,826	220	4,188,605	10,000
Healthy Smiles	260	0	238	0	498	0	310	188

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Hearing Instrument Dispenser Examining and Disciplinary	13	82	0	5	101	1	92	9
Heartsaver AED	28	0	0	0	28	0	20	8
Help Illinois Vote	3,633	55	895	0	4,583	0	4,240	343
Historic Property Administrative	225	0	0	0	225	0	0	225
Home Care Services Agency Licensure	1,896	1,116	0	0	3,012	0	943	2,068
Home Inspector Administration	1,479	116	0	0	1,594	60	156	1,378
Home Services Medicaid Trust	3,831	60	239,147	0	243,038	0	242,960	78
Homeland Security Emergency Preparedness	0	1	151,430	0	151,431	0	151,430	1
Horse Racing	671	7,581	0	0	8,253	3	7,384	866
Hospice	24	2	0	0	26	0	0	26
Hospital Licensure	1,336	2,247	0	0	3,583	0	2,040	1,544
Hospital Provider	122,622	1,182,645	1,560,358	0	2,865,626	180,077	2,562,926	122,622
Housing for Families	0	0	0	0	0	0	0	0
Hunger Relief	0	0	0	0	0	0	0	0
ICCB Adult Education	0	0	20,850	0	20,850	0	20,850	0
ICCB Contracts and Grants	10	7,364	0	0	7,374	0	7,354	20
ICCB Federal Trust	550	0	250	0	800	0	303	497
ICCB Instructional Development and Enhancement Applications Revolving	0	105	0	0	105	0	105	0
ICJIA Violence Prevention	52	350	0	0	402	1	369	32
Illinois Adoption Registry and Medical Information Exchange	244	24	0	0	268	0	0	268
Illinois Affordable Housing Trust	5,026	50,675	0	0	55,700	0	54,860	841
Illinois and Michigan Canal	2	8	0	0	10	0	0	10
Illinois Animal Abuse	5	1	0	0	6	0	0	6
Illinois Capital Revolving Loan	8,876	0	0	0	8,876	15	124	8,737
Illinois Charity Bureau	949	1,879	0	0	2,828	0	1,883	945
Illinois Clean Water	6,413	16,675	0	49	23,137	120	17,350	5,668
Illinois Department of Agriculture Laboratory Services Revolving	23	637	0	0	660	4	535	121
Illinois Equity	915	4	0	0	918	0	0	918
Illinois Fire Fighters' Memorial	5,052	554	0	0	5,606	0	320	5,286
Illinois Fisheries Management	2,151	1,976	0	0	4,127	0	1,750	2,377
Illinois Forestry Development	1,893	1,597	991	0	4,480	0	2,847	1,634
Illinois Gaming Law Enforcement	551	2,323	0	0	2,874	11	2,122	741
Illinois Habitat	5,452	1,158	10	0	6,620	95	1,074	5,450
Illinois Health Facilities Planning	6,502	1,978	0	0	8,480	13	1,867	6,600
Illinois Historic Sites	798	916	1,400	0	3,114	11	2,370	733
Illinois Independent Tax Tribunal	138	108	0	0	246	0	86	160
Illinois Military Family Relief	1,664	30	0	0	1,694	0	715	979
Illinois Pan Hellenic Trust	58	60	0	0	118	0	75	43
Illinois Police Association	37	75	0	0	112	0	90	22
Illinois Power Agency Operations	6,584	1,594	0	9	8,187	0	1,498	6,689
Illinois Power Agency Renewable Energy Resources	128,515	30,300	0	0	158,815	0	30,100	128,715
Illinois Professional Golfers Association Foundation Junior Golf	18	50	0	0	68	0	60	8
Illinois Racing Quarter Horse Breeders	18	6	0	0	24	0	6	18
Illinois Route 66 Heritage Project	24	160	0	0	184	0	170	14
Illinois School Asbestos Abatement	415	731	0	0	1,146	5	899	243
Illinois Sheriffs' Association Scholarship and Training	0	5	0	0	5	0	5	0
Illinois Sports Facilities	9,130	57,665	0	0	66,795	9,130	56,307	1,358

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Illinois Standardbred Breeders	1,098	0	0	211	1,310	8	163	1,139
Illinois State Crime Stoppers Association	23	0	0	0	23	0	0	23
Illinois State Dental Disciplinary	2,128	5,118	0	0	7,246	941	1,104	5,202
Illinois State Fair	3,960	6,400	0	0	10,360	40	6,808	3,511
Illinois State Medical Disciplinary	28,194	1,712	0	0	29,906	4,734	4,533	20,639
Illinois State Pharmacy Disciplinary	3,333	4,777	0	0	8,110	1,592	1,711	4,807
Illinois State Podiatric Disciplinary	563	52	0	0	615	175	107	334
Illinois State Police Memorial Park	0	5	0	0	5	0	5	0
Illinois Thoroughbred Breeders	618	3	0	483	1,104	13	788	303
Illinois Underground Utility Facilities Damage Prevention	51	66	0	0	117	0	84	33
Illinois Veterans Assistance	860	868	0	0	1,728	0	841	887
Illinois Veterans' Homes	0	18,193	37,026	39,454	94,673	0	70,647	24,026
Illinois Veterans' Rehabilitation	53	0	0	4,763	4,816	57	4,697	63
Illinois Wildlife Preservation	1,271	299	109	152	1,831	0	252	1,580
Illinois Workers' Compensation Commission Operations	27,595	29,844	0	1	57,440	0	28,236	29,204
IMSA Income	783	2,515	0	1	3,299	9	2,228	1,062
Indigent BAIID	104	250	0	0	354	0	348	6
Insurance Financial Regulation	33,375	25,008	0	0	58,383	34	27,806	30,543
Insurance Producer Administration	74,642	27,580	0	0	102,222	26	24,851	77,346
Intermodal Facilities Promotion	0	0	0	0	0	0	0	0
International and Promotional	51	0	0	0	51	0	0	51
International Brotherhood of Teamsters	18	35	0	0	53	0	35	18
Interpreters for the Deaf	200	151	0	0	351	0	199	152
ISAC Accounts Receivable	18	39	0	0	57	0	57	0
ISAC Contracts and Grants	0	0	0	0	0	0	0	0
Juvenile Rehabilitation Services Medicaid Matching	0	0	150	0	150	0	150	0
Landfill Closure and Post-Closure	305	0	0	0	305	0	0	305
Large Business Attraction	1,682	89	0	0	1,772	0	0	1,772
Law Enforcement Camera Grant	985	1,404	0	0	2,389	2,000	0	389
Lawyers' Assistance Program	505	509	0	0	1,014	0	495	519
Lead Poisoning Screening, Prevention, and Abatement	341	2,106	0	0	2,446	17	2,088	341
LEADS Maintenance	241	1,644	0	0	1,885	0	1,667	218
Live and Learn	1,750	0	0	20,904	22,654	10	22,645	0
Livestock Management Facilities	130	30	0	0	160	0	34	126
Lobbyist Registration Administration	2,519	1,220	0	0	3,739	11	1,210	2,518
Local Government Distributive	26	0	0	197,648	197,674	0	197,648	26
Local Government Video Gaming Distributive	3,609	44,003	0	0	47,613	0	39,792	7,821
Long Term Care Monitor/Receiver	3,284	3,127	0	18,600	25,012	34	22,702	2,275
Long Term Care Ombudsman	1,291	6	0	1,250	2,547	0	809	1,738
Long-Term Care Provider	10,000	200,827	209,481	30,000	450,308	20,016	420,293	10,000
Low-Level Radioactive Waste Facility Development and Operation	1,401	546	0	0	1,947	3	783	1,161
Mammogram	44	130	0	0	174	0	165	9
Mandatory Arbitration	19,550	5,410	0	0	24,960	3	4,044	20,913
Marine Corps Scholarship	60	115	0	0	175	0	125	50
Master Mason	3	42	0	0	45	0	43	2
McCormick Place Expansion Project	0	166,476	0	0	166,476	0	166,476	0
Medicaid Buy-In Program Revolving	2,236	8	0	0	2,245	0	388	1,857
Medicaid Fraud and Abuse Prevention	0	100	0	0	100	0	100	0

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Medicaid Research and Education Support	0	0	0	0	0	0	0	0
Medical Interagency Program	3,173	43,183	30,575	0	76,931	2	70,825	6,104
Medical Special Purposes Trust	5,231	10,088	26,250	0	41,569	0	36,675	4,894
Mental Health	7,661	24,641	5,640	0	37,942	269	30,117	7,556
Mental Health Reporting	1,755	1,200	0	0	2,955	0	1,200	1,755
Metabolic Screening and Treatment	7,736	15,250	0	0	22,986	49	15,375	7,563
Metropolitan Pier and Exposition Authority Incentive	2,653	0	0	15,000	17,653	0	8,935	8,718
Military Affairs Trust	247	77	10	0	334	0	38	296
Mines and Minerals Regulatory	243	250	0	0	493	0	220	273
Money Follows the Person Budget Transfer	2,705	9	1,580	0	4,294	0	2,536	1,758
Money Laundering Asset Recovery	537	400	0	0	937	0	937	0
Monitoring Device Driving Permit Administration Fee	2,270	1,700	0	0	3,970	1	2,357	1,612
Motor Carrier Safety Inspection	455	2,252	0	0	2,707	27	2,370	311
Motor Fuel and Petroleum Standards	60	46	0	0	106	0	50	56
Motor Vehicle License Plate	11,121	12,600	0	0	23,721	16	15,913	7,792
Motor Vehicle Review Board	101	174	0	0	275	2	264	8
Motor Vehicle Theft Prevention Trust	5,023	6,618	0	0	11,641	0	7,663	3,978
Multiple Sclerosis Research	2,794	503	0	0	3,296	0	1,043	2,253
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	9,936	10,724	25	0	20,685	87	11,741	8,858
Nuclear Safety Emergency Preparedness	6,600	21,229	0	0	27,829	0	21,321	6,508
Nursing Dedicated and Professional	6,760	11,616	0	0	18,376	3,072	4,137	11,166
Open Space Lands Acquisition and Development	74,225	23,527	0	0	97,753	14,025	21,981	61,746
Optometric Licensing and Disciplinary Committee	340	984	0	0	1,324	236	333	755
Organ Donor Awareness	50	174	0	0	224	0	220	4
Ovarian Cancer Awareness	10	10	0	0	20	0	15	5
Over Dimensional Load Police Escort	19	98	0	0	116	0	106	10
Park and Conservation	31,901	26,883	3,219	10,000	72,004	323	45,997	25,684
Park District Youth Program	9	30	0	0	39	0	36	3
Partners for Conservation	6,461	0	0	14,000	20,461	63	16,003	4,395
Pawnbroker Regulation	214	259	0	0	473	60	191	222
Penny Severns Breast, Cervical, and Ovarian Cancer Research	729	0	0	119	848	0	123	725
Personal Property Tax Replacement	316,467	58,249	0	0	374,716	11,416	80,341	282,960
Pesticide Control	5,967	6,000	0	0	11,967	142	7,408	4,417
Pet Population Control	175	166	0	0	341	0	154	187
Plugging and Restoration	1,327	1,281	0	0	2,608	3	1,530	1,075
Plumbing Licensure and Program	1,099	1,581	0	0	2,680	12	1,586	1,082
Police Memorial Committee	52	180	0	0	232	0	225	7
Police Training Board Services	6	100	0	0	106	0	100	6
Pollution Control Board	37	9	0	0	45	0	40	5
Port Development Revolving Loan	409	0	0	0	409	0	0	409
Prescription Pill and Drug Disposal	64	72	0	0	137	0	90	47
Presidential Library and Museum Operating	3,456	2,270	0	8,000	13,726	70	13,625	31
Prisoner Review Board Vehicle and Equipment	323	159	0	0	482	0	159	323
Private Business and Vocational Schools Quality Assurance	290	250	0	0	540	0	250	290

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Private College Academic Quality Assurance	127	50	0	0	177	0	50	127
Private Sewage Disposal Program	116	253	0	0	369	0	233	136
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professions Indirect Cost	14,868	14	0	36,677	51,559	0	39,118	12,441
Prostate Cancer Research	26	0	0	0	26	0	0	26
Provider Inquiry Trust	1,172	1,631	0	0	2,803	0	2,198	605
Public Health Laboratory Services Revolving	3,773	3,541	0	0	7,315	0	3,359	3,956
Public Health Water Permit	48	65	0	0	113	0	68	45
Public Infrastructure Construction Loan Revolving	10,677	49	0	0	10,726	0	649	10,077
Public Pension Regulation	2,756	1,710	0	13	4,479	2	2,553	1,924
Public Transportation	634	0	0	384,797	385,431	22	384,797	612
Public Utility	6,475	23,650	1,276	0	31,401	50	30,015	1,336
Quality of Life Endowment	845	597	0	0	1,441	0	1,189	252
Radiation Protection	4,137	8,830	0	0	12,966	41	8,011	4,914
Real Estate License Administration	36,390	7,564	0	0	43,954	2,410	5,709	35,835
Real Estate Research and Education	951	1	0	125	1,077	0	0	1,077
Registered CPA Administration and Disciplinary	6,751	3,958	0	0	10,709	664	644	9,401
Registered Limited Liability Partnership	561	534	0	0	1,095	364	188	543
Regulatory Evaluation and Basic Enforcement	170	43	0	0	213	0	29	184
Rental Housing Support Program	9,905	25,000	0	0	34,905	0	34,350	555
Residential Finance Regulatory	3,274	5,106	0	0	8,380	2,420	3,501	2,460
Roadside Memorial	1,801	360	0	0	2,161	0	425	1,736
Rotary Club	1	5	0	0	6	0	6	0
RTA Occupation and Use Tax Replacement	0	0	0	38,452	38,452	2	38,450	0
Rural/Downstate Health Access	0	0	0	0	0	0	0	0
Safe Bottled Water	113	27	0	0	140	0	18	122
Salmon	131	262	0	0	393	0	233	161
Savings Bank Regulatory	953	1,057	0	0	2,010	321	690	999
School District Emergency Financial Assistance	1,340	250	0	0	1,590	0	500	1,090
School Infrastructure	179,776	116,400	0	140,088	436,264	202,550	850	232,864
School Technology Revolving Loan	196	1,372	0	0	1,568	0	1,457	111
Secretary of State DUI Administration	3,080	2,075	0	0	5,155	8	2,590	2,557
Secretary of State Evidence	17	18	0	0	34	0	6	28
Secretary of State Identification Security and Theft Prevention	54,871	0	0	11,287	66,158	52	15,221	50,885
Secretary of State Police DUI	23	8	0	0	30	0	30	0
Secretary of State Police Services	447	350	0	0	797	1	796	0
Secretary of State Special License Plate	1,869	4,003	0	0	5,872	13	5,480	379
Secretary of State Special Services	6,921	21,461	24	0	28,406	101	28,305	1
Secretary of State's Grant	637	10	0	0	647	0	301	346
Securities Audit and Enforcement	11,800	9,400	0	0	21,200	3,607	10,811	6,783
Securities Investors Education	15,883	200	0	0	16,083	1,501	1,505	13,077
Senior Citizens Real Estate Deferred Tax Revolving	2,253	5,800	0	0	8,053	0	6,000	2,053
September 11th	540	120	0	0	660	1	150	509
Sex Offender Investigation	15	65	0	0	80	0	78	2
Sex Offender Management Board	76	21	0	0	96	0	5	91
Sex Offender Registration	214	110	0	0	324	0	194	130

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Sexual Assault Services	73	77	0	0	150	0	67	83
Sexual Assault Services and Prevention	474	423	0	0	897	0	350	547
Share the Road	30	35	0	0	65	0	45	20
Sheet Metal Workers International Association of Illinois	7	3	0	0	9	0	6	3
Small Business Environmental Assistance	162	425	0	0	587	0	405	182
Solid Waste Management	19,410	20,220	0	0	39,630	2,076	12,851	24,703
South Suburban Airport Improvement	0	0	0	0	0	0	0	0
Special Olympics Illinois	3	15	0	0	19	0	15	3
Special Olympics Illinois and Special Children's Charities	60	9	0	0	69	0	45	24
Specialized Services for Survivors of Human Trafficking	1	7	0	0	8	0	5	3
Spinal Cord Injury Paralysis Cure Research Trust	1,128	123	0	0	1,251	0	0	1,251
St. Jude Children's Research	3	0	0	0	3	0	3	0
State and Local Sales Tax Reform	59,430	352,486	0	0	411,915	268,773	78,510	64,632
State Asset Forfeiture	1,811	2,110	0	0	3,921	0	2,935	986
State Boating Act	2,864	4,105	3,755	5,040	15,764	167	11,960	3,637
State Charter School Commission	205	480	0	0	685	0	594	91
State College and University Trust	259	268	0	0	527	0	264	263
State Crime Laboratory	670	1,065	0	0	1,735	0	1,464	271
State Furbearer	136	83	0	16	235	0	90	144
State Gaming	23,538	473,073	0	0	496,611	313,030	161,292	22,289
State Library	28	24	0	0	52	0	26	26
State Lottery	22,052	1,240,062	0	0	1,262,114	689,200	550,779	22,135
State Migratory Waterfowl Stamp	3,558	1,264	0	0	4,823	0	931	3,892
State Offender DNA Identification System	578	2,575	0	0	3,153	0	2,658	495
State Parking Facility Maintenance	69	185	0	0	254	0	200	54
State Parks	2,063	10,335	0	0	12,398	73	10,792	1,533
State Pensions	27,683	0	0	150,030	177,713	500	160,785	16,428
State Pheasant	1,833	412	0	80	2,325	0	433	1,891
State Police DUI	1,481	1,483	0	0	2,964	0	2,308	656
State Police Firearm Services	9,242	6,338	0	0	15,581	0	8,436	7,145
State Police Merit Board Public Safety	1,141	2,861	0	0	4,002	0	2,460	1,542
State Police Operations Assistance	7,799	6,040	0	0	13,839	0	13,374	465
State Police Services	16,037	22,804	8	0	38,848	132	31,093	7,624
State Police Streetgang-Related Crime	2	1	0	0	3	0	3	0
State Police Vehicle	5,787	10,595	0	0	16,382	0	12,128	4,254
State Police Vehicle Maintenance	31	380	0	0	411	0	380	31
State Police Whistleblower Reward and Protection	6,556	1,500	0	0	8,056	0	7,786	270
State Police Wireless Service Emergency	634	540	0	0	1,174	0	1,011	163
State Treasurer's Bank Services Trust	7,262	0	0	8,100	15,362	0	2,600	12,762
State's Attorneys Appellate Prosecutor's County	0	3,173	0	0	3,173	0	3,173	0
Stroke Data Collection	1	25	0	0	26	0	15	11
Subtitle D Management	2,935	2,200	0	0	5,135	13	2,025	3,097
Support Our Troops	48	25	0	0	73	0	50	23
Supportive Living Facility	0	0	0	0	0	0	0	0
Supreme Court Special Purposes	630	238	0	0	868	0	0	868
Tanning Facility Permit	136	189	0	0	324	0	216	109

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Tattoo and Body Piercing Establishment Registration	508	249	0	0	757	0	269	488
Tax Compliance and Administration	4,232	12,181	0	3,618	20,031	73	17,389	2,569
Tax Recovery	961	1,250	0	0	2,211	0	1,250	961
Teacher Certificate Fee Revolving	9,993	5,670	0	0	15,663	0	5,791	9,872
Temporary Relocation Expenses Revolving Grant	283	45	0	0	328	0	0	328
Tobacco Settlement Recovery	22,502	65,479	65,648	0	153,630	30	145,683	7,916
Tourism Promotion	719	31,648	0	48,309	80,676	153	79,062	1,460
Traffic and Criminal Conviction Surcharge	4,537	18,000	0	2,000	24,537	0	23,136	1,401
Transportation Regulatory	3,948	11,265	0	3,000	18,212	6	14,488	3,719
Transportation Safety Highway Hire-back	353	450	0	0	803	0	329	474
Trauma Center	15,211	9,470	4,971	0	29,652	10	14,712	14,930
Underground Resources Conservation Enforcement	2,247	2,272	0	0	4,519	11	1,605	2,904
Underground Storage Tank	36,369	71,051	0	0	107,420	13,993	56,805	36,622
University Grant	99	90	0	0	189	0	110	79
University of Illinois Hospital Services	16,400	63,683	100,021	20,000	200,103	9	186,997	13,097
Used Tire Management	27,680	13,716	0	0	41,397	638	10,130	30,629
Vehicle Inspection	18,012	43	0	30,000	48,055	3	33,450	14,602
Violent Crime Victims Assistance	7,546	9,338	0	0	16,883	8	7,602	9,274
Wage Theft Enforcement	105	95	0	0	200	0	92	108
Water Revolving	361,710	215,140	150,900	0	727,750	0	352,345	375,405
Weights and Measures	4,072	4,517	0	0	8,590	208	5,086	3,296
Wildlife and Fish	1,860	46,631	14,997	0	63,488	687	59,303	3,498
Wildlife Prairie Park	1	18	0	0	19	0	19	0
Wireless Carrier Reimbursement	5,639	4,557	0	0	10,196	0	10,196	0
Wireless Service Emergency	10,014	69,177	0	0	79,190	147	70,684	8,360
Workforce, Technology, and Economic Development	1,567	0	0	0	1,567	0	133	1,433
Working Capital Revolving Loan	2,200	1,000	0	2,500	5,700	0	3,600	2,100
Youth Alcoholism and Substance Abuse Prevention	724	0	0	1,097	1,821	0	910	910
Youth Drug Abuse Prevention	908	406	0	0	1,314	0	530	784
TOTAL SPECIAL STATE FUNDS	2,708,192	9,720,647	8,077,543	1,862,732	22,369,113	1,784,476	17,992,641	2,591,996
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	32,695	60	0	446,121	478,876	0	446,000	32,876
General Obligation Bond Retirement and Interest	1,407,413	34,547	53,922	3,110,034	4,605,917	0	3,177,947	1,427,970
Illinois Civic Center Bond Retirement and Interest	10,177	0	0	14,407	24,584	0	13,850	10,733
TOTAL DEBT SERVICE FUNDS	1,450,285	34,607	53,922	3,570,563	5,109,377	0	3,637,797	1,471,580
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	2,549	0	17,759	0	20,308	0	18,897	1,410
Agricultural Marketing Services	4	0	4	0	7	0	4	3
Agriculture Federal Projects	3,009	236	1,072	0	4,316	0	1,613	2,703
Agriculture Pesticide Control Act	504	0	640	0	1,144	0	643	501
Alcoholism and Substance Abuse	468	143	5,200	0	5,811	0	5,099	712
Attorney General Federal Grant	629	0	1,620	0	2,249	0	1,518	731
BHE Federal Grants	0	0	2,500	0	2,500	0	2,500	0
Commerce and Community Assistance	552	0	5,684	0	6,236	420	4,943	874

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Community Development/Small Cities Block Grant	1,207	0	48,710	0	49,917	460	49,446	11
Community Developmental Disability Services Medicaid Trust	23,701	30	28,350	0	52,081	0	49,989	2,092
Community Mental Health Services Block Grant	455	0	17,322	0	17,777	0	17,318	459
Community Services Block Grant	28	0	29,000	0	29,028	260	28,761	7
Council on Developmental Disabilities	142	0	3,099	0	3,240	0	3,093	147
Court of Claims Federal Grant	51	33	3,432	0	3,516	0	3,500	16
Court of Claims Federal Recovery Victim Compensation Grant	98	0	0	0	98	0	0	98
Criminal Justice Trust	23,572	101	57,237	0	80,911	0	58,067	22,844
DCEO Energy Projects	0	0	0	0	0	0	0	0
DCFS Federal Projects	193	0	6,769	0	6,962	0	6,769	193
Department of Labor Federal Trust	16	0	1,109	0	1,125	0	1,109	16
DHS Federal Projects	1,460	0	15,509	0	16,969	0	16,430	539
DHS Special Purposes Trust	52,649	0	238,000	10,924	301,573	0	249,518	52,055
DNR Federal Projects	3,176	0	1,828	0	5,004	0	2,294	2,710
Electronic Health Record Incentive	1,060	0	93,166	0	94,226	4	93,166	1,056
Employment and Training	3,275	0	471,151	0	474,425	0	471,603	2,822
Energy Administration	25	0	9,300	0	9,325	0	9,184	141
Federal Aid Disaster	15	0	70,968	0	70,984	0	70,984	0
Federal Civil Preparedness Administrative	27	0	2,132	0	2,160	0	2,160	0
Federal Congressional Teacher Scholarship Program	0	0	0	0	1	0	0	0
Federal Energy	19	0	1,500	0	1,519	190	1,320	9
Federal Industrial Services	5	0	1,792	0	1,798	0	1,788	9
Federal Mass Transit Trust	63	0	37,150	0	37,213	0	37,150	63
Federal Student Incentive Trust	0	0	20	0	19	0	20	0
Federal Student Loan	36,965	125,823	38,659	0	201,447	0	165,745	35,702
Federal Support Agreement Revolving	891	0	22,550	0	23,441	0	22,865	576
Federal Surface Mining Control and Reclamation	280	0	4,129	0	4,409	0	4,050	359
Federal Workforce Training	9	1	134,740	0	134,749	5,000	129,732	17
Fire Prevention Division	83	0	200	0	283	0	283	0
Gaining Early Awareness and Readiness for Undergraduate Programs	4,496	29	0	0	4,525	0	1,909	2,616
GI Education	749	0	1,118	0	1,867	0	1,265	602
Illinois Arts Council Federal Grant	0	0	1,000	0	1,000	0	1,000	0
Illinois Department of Revenue Federal Trust	86	0	25	0	111	0	72	39
Illinois State Police Federal Projects	257	2	14,748	0	15,007	0	14,729	278
Indoor Radon Mitigation	0	0	409	0	409	0	409	0
Intra-Agency Services	4,475	0	0	7,410	11,885	0	9,000	2,885
Juvenile Accountability Incentive Block Grant	2,930	13	1,036	0	3,979	0	1,468	2,511
Juvenile Justice Trust	375	0	2,779	0	3,154	0	2,723	431
Library Services	202	0	7,000	0	7,202	0	7,191	11
Local Initiative	4,916	0	0	19,500	24,416	0	19,099	5,317
Low Income Home Energy Assistance Block Grant	12	0	205,992	0	206,004	1,500	204,497	7
Maternal and Child Health Services Block Grant	1,594	22	24,880	0	26,496	0	23,629	2,867
Mines and Minerals Underground Injection Control	9	0	285	0	294	0	285	9

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
National Flood Insurance Program	183	0	456	0	639	0	538	101
Nuclear Civil Protection Planning	0	0	2,500	0	2,500	0	2,500	0
Old Age Survivors Insurance	247	0	78,800	0	79,047	0	78,750	297
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	496	0	67,858	0	68,354	0	67,899	455
Preventive Health and Health Services Block Grant	758	0	1,584	0	2,343	0	1,605	738
Public Health Federal Projects	43	0	130	0	173	0	123	49
Public Health Services	13,852	5,297	158,323	0	177,471	0	165,669	11,803
Rehabilitation Services Elementary and Secondary Education Act	571	219	344	0	1,134	0	621	513
SBE Federal Agency Services	9	0	189	0	198	0	189	9
SBE Federal Department of Agriculture	555	0	654,073	0	654,628	0	654,073	555
SBE Federal Department of Education	6,314	0	1,578,538	0	1,584,852	18,339	1,565,457	1,056
Secretary of State Federal Projects	61	0	160	0	221	0	221	0
Senior Health Insurance Program	28	0	435	0	463	0	435	28
Services for Older Americans	6,762	0	53,450	0	60,212	0	55,244	4,969
Special Education Medicaid Matching	6	0	164,366	0	164,372	5	164,361	6
Special Federal Grant Projects	27	0	2,200	0	2,227	0	2,200	27
Special Projects Division	942	0	2,457	0	3,399	0	2,578	821
State Appellate Defender Federal Trust	20	0	105	0	125	0	122	3
State Small Business Credit Initiative	23,204	4,564	0	0	27,768	0	15,426	12,342
Student Loan Operating	36,398	27,665	0	0	64,063	0	24,558	39,505
Title III Social Security and Employment	28,282	24,128	207,450	0	259,860	0	259,860	0
U.S. Environmental Protection	5,251	0	60,950	0	66,201	0	61,150	5,051
Unemployment Compensation Special Administration	7,347	24,001	0	0	31,348	0	24,200	7,148
USDA Women, Infants and Children	877	75,456	219,634	0	295,967	0	295,281	687
Veterans' Affairs Federal Projects	69	0	341	0	410	0	341	69
Vocational Rehabilitation	10,669	143	119,000	0	129,811	0	124,500	5,311
Wholesome Meat	1,809	0	7,000	0	8,809	0	6,400	2,409
TOTAL FEDERAL TRUST FUNDS	322,062	287,905	5,011,913	37,834	5,659,715	26,178	5,393,134	240,403
STATE TRUST FUNDS								
Agricultural Master	1,017	900	0	0	1,917	3	929	984
Attorney General's State Projects and Court Ordered Distribution	19,154	7,092	0	0	26,246	0	9,750	16,496
Criminal Justice Information Projects	158	240	0	0	397	0	185	212
DCFS Special Purposes Trust	413	180	0	0	593	0	180	413
Department on Aging State Projects	260	0	0	0	260	0	0	260
DHS Private Resources	2,841	31	0	0	2,872	0	86	2,786
DHS Recoveries Trust	9,105	9,683	0	0	18,787	0	13,118	5,669
DHS State Projects	2,076	94	0	0	2,170	0	479	1,691
DHS Technology Initiative	4,874	2,731	2,958	0	10,563	0	6,747	3,816
Disaster Response and Recovery	2,387	0	2,000	0	4,387	0	2,000	2,387
Early Intervention Services Revolving	8,369	89,127	67,986	0	165,482	0	160,047	5,434
Environmental Protection Trust	3,448	2,200	0	0	5,648	0	3,050	2,598
EPA Special State Projects Trust	566	517	0	0	1,083	0	656	428
Federal HOME Investment Trust	6,739	6,840	23,160	0	36,739	0	30,000	6,739
Group Insurance Premium	6,980	90,138	36	0	97,154	0	90,106	7,048
High School Equivalency Testing	317	38	0	0	354	0	223	131
Illinois Power Agency Trust	0	0	0	0	0	0	0	0
ISBE Teacher Certificate Institute	3,503	769	0	0	4,273	0	0	4,273
Land Reclamation	4,584	350	0	0	4,934	0	400	4,534

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2016

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Group and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Municipal Telecommunications	26,172	2,099	0	0	28,272	0	0	28,272
Narcotics Profit Forfeiture	1	2,500	0	0	2,501	0	2,500	1
Natural Resources Restoration Trust	2,818	405	0	0	3,223	0	463	2,761
Oil Spill Response	76	0	0	0	76	0	0	76
Public Aid Recoveries Trust	36,654	347,059	0	0	383,713	226,414	139,866	17,433
Public Health Special State Projects	29,863	8,183	4,545	0	42,591	0	16,103	26,489
Sheffield February 1982 Agreed Order	3,107	12	0	0	3,119	0	275	2,844
State Board of Education Special Purpose Trust	3,713	0	1,000	0	4,713	0	3,390	1,323
State Employees Deferred Compensation Plan	3,196	1,562	0	0	4,758	44	1,290	3,425
State Police Motor Vehicle Theft Prevention Trust	23	410	0	0	433	0	395	38
Veterans Affairs State Projects	34	425	0	0	459	0	425	34
TOTAL STATE TRUST FUNDS	182,447	573,585	101,684	0	857,717	226,462	482,662	148,593
REVOLVING FUNDS								
Air Transportation	799	706	0	0	1,505	0	515	990
Communications	6,288	96,374	300	0	102,962	443	102,346	174
Facilities Management	1,370	185,260	0	9	186,639	554	184,842	1,244
Professional Services	5,345	43	0	12,500	17,888	72	13,607	4,209
State Garage	4,407	55,846	0	1	60,255	280	58,174	1,800
State Surplus Property	1,193	4,142	0	0	5,335	0	4,759	576
Statistical Services	5,362	144,161	0	0	149,523	940	146,271	2,312
Workers' Compensation	14,989	1,087	0	140,000	156,076	0	138,900	17,176
Working Capital	1,259	57,014	0	0	58,273	488	56,859	926
TOTAL REVOLVING FUNDS	41,012	544,632	300	152,511	738,455	2,776	706,273	29,406
GRAND TOTAL	5,861,224	40,462,817	18,134,167	8,160,732	72,618,940	7,271,934	59,740,589	5,606,417

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CHAPTER 4

Economic Outlook and Revenue Forecast

Illinois State Budget Fiscal Year 2016

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Economic Outlook And Revenue Forecast

ECONOMIC OUTLOOK

Stability has returned to the national economy and economic growth is expected to increase during the remainder of fiscal year 2015 and throughout fiscal year 2016. Employment has been increasing and is expected to continue to grow in the forecast horizon. As the economy approaches full employment, it will place upward pressure on wages and salaries, and on consumer spending. Additionally, the recent decline in the price of motor fuels is stimulating other portions of the consumer sector. All these factors lead us to expect more robust growth in the remainder of fiscal year 2015 and through fiscal year 2016.

The Federal Reserve Open Markets Committee (FOMC) indicated in mid-December that, "based on its current assessment, the Committee judges that it can be patient in beginning to normalize the stance of monetary policy"[1]; with all but two participants anticipating that it would be appropriate to begin raising the target range for the federal funds rate during 2015.[2]

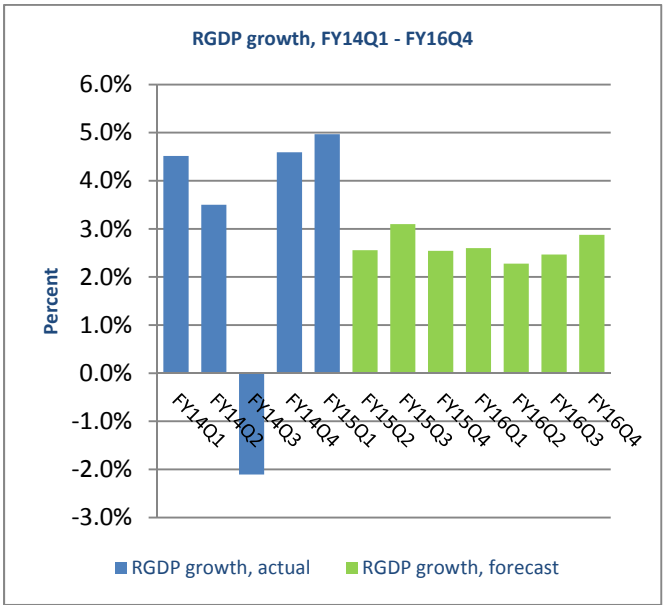
The improved outlook for the near term is not without risks, however. Risk factors include the euro zone economy which faces the real possibility of recession, as well as the observed slowdown in China's economic growth. Additionally, the geopolitical risk caused by the dramatic fall in oil prices is putting some oil exporters, such as Russia, in serious financial turmoil.

The following discussion highlights the past and forecast performance of several major economic indicators. All forecasts are *IHS Economics* baseline forecasts unless otherwise noted. A discussion of the Illinois economy follows discussion of the national economy.

The National Economy

Real Gross Domestic Product (GDP), the inflation-adjusted value of all goods and services produced in the United States, is expected to increase 3.3 and 2.6 percent in fiscal years 2015 and 2016, respectively.

Continued job growth and improved consumer confidence have given a boost to real personal consumption which is the main component of GDP. Personal consumption increased 2.5 percent in fiscal 2014; growth that is expected to accelerate to 3.3 percent in fiscal year 2015 and 3.1 percent in fiscal year 2016.



Real nonresidential fixed investment, which includes items such as new structures and equipment, is expected to increase 7.2 percent during both fiscal year 2015 and 2016, a rate much closer to the 8.0 percent average growth experienced before the recession.

The strength of exports as a contributor to GDP is restricted by a strong dollar and the economic weakness of the U.S. main trading partners, but has constrained growth in wages and salaries which boosts competitiveness in the sector. Another factor that helps the export sector is the availability of inexpensive domestic energy sources as well as the recent fall in oil prices.

While fiscal policy has been a significant drag on economic growth in recent years, government spending is not expected to meaningfully contribute to economic growth or stagnation during fiscal years 2015 or 2016.[3]

[1] Federal Reserve Board of Governor's press release, December 17, 2014 http://www.federalreserve.gov/newsevents/press/monetary/20141217a.htm

[2] Minutes of the Federal Open Market Committee, December 16-17, 2015, http://www.federalreserve.gov/monetarypolicy/files/fomcminutes20141217.pdf

[3] According to the congressional budget office, tax increases and budget cuts lowered output as much as 1.5 percentage points during 2013.

The U.S. labor market has shown noteworthy improvement after several years of slow progress. According to the Bureau of Labor Statistics (BLS), total non-farm payroll grew by 252,000 in December of 2014 while the average growth during 2014 was 246,000 per month. This job growth is considerably higher than the average monthly gain of 194,000 during 2013.[4]

The Professional and Business Services sector is showing the most important gains, according to BLS, with monthly job gains averaging 61,000 during 2014.

The employment gains have contributed to a significant decline in the unemployment rate, which sits currently at 5.6 percent. The number of those who are working part-time but would like to work full-time declined considerably from a level of 7.8 million in December of 2013 to 6.8 million in December of 2014. The number of unemployed persons was at 8.7 million, which represents a decrease of 1.1 percent compared to a year earlier.

The baseline IHS Economics forecast expects total U.S. non-farm payrolls to increase 1.9 percent and 1.6 percent in fiscal year 2015 and 2016, respectively.

The U.S. labor market weakness of recent years has constrained growth in wages and salaries—both in terms of total overall wages and salaries and in terms of average earnings. It is expected that as employment continues to grow and the economy gets closer to its natural rate of unemployment, increased wages and salaries will follow.

The average annual growth of wages has been 5.9 percent for periods of economic expansion during the last 30 years. Wages are expected to increase at a somewhat slower rate of 4.6 percent and 5.2 percent during fiscal years 2015 and 2016, respectively.[5]

National retail sales grew much faster than wages in recent years, possibly due to pent-up consumer demand built up during the "Great Recession." Consumer spending is expected to increase in the current and upcoming fiscal year thanks to the improvement in employment. Consumer spending in the non-energy sectors can expect to see continued gains as long as gas prices continue to be suppressed. Retail sales are projected to increase 3.9 percent and 4.2 percent in fiscal years 2015 and 2016, respectively. This growth is, however, below the average annual growth of 5.7 percent for periods of economic expansion during the last 20 years.

The forecast for the Consumer Price Index for All Urban Consumers (CPI-U) is an increase of 1.2 and 1.3 percent during fiscal years 2015 and 2016, respectively. CPI-U minus volatile food and energy prices – a measure of core inflation – is expected to increase 1.8 percent and 2.1 percent in fiscal years 2015 and 2016, respectively. The FOMC expects inflation to rise toward 2 percent as labor markets tighten and the effects of lower energy prices dissipate. However, The FOMC further has indicated that, given the uncertainties about the outlook for inflation, it will continue to monitor inflation developments closely.[6]

In the housing market, the worst is behind us but improvements have and will continue to accrue slowly. According to the National Association of Realtors, the median sales price of existing single-family homes is $205,300 as of November 2014. This represents a 5.0 percent increase over November 2013.[7] This median price is, however, still below the pre-recession price peak.

Sales of new single-family homes are increasing and are projected to grow 7.8 percent and 15.3 percent in fiscal years 2015 and 2016, respectively. The National Association of Realtors reports total existing home sales are at a seasonally adjusted annual rate of 4.93 million units (November 2014).[8] This level is a 2.1 percent increase over November 2013 sales.

There is strong evidence that the real estate recovery is gaining momentum. Housing starts are forecast to increase 14.9 and 16.4 percent in fiscal years 2015 and 2016, respectively. More optimistic forecasts anticipate gains in excess of 20 percent in fiscal year 2015 and 40 percent in fiscal year 2016.[9]

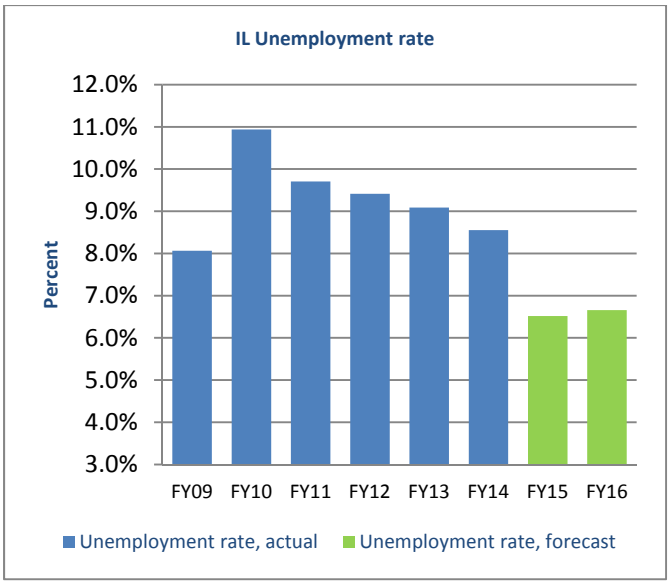
[4] Bureau of Labor Statistics, Economic News Release, January 9, 2015.
[5] Baseline IHS Economics forecast, December 2014.
[6] Minutes of the Federal Open Market Committee, December 16-17, 2015, http://www.federalreserve.gov/monetarypolicy/files/fomcminutes20141217.pdf
[7] National Association of Realtors, news release, December 22, 2014.
[8] Total existing home sales includes single family homes, townhomes, condominiums and co-ops
[9] Moody's Analytics baseline forecast, December 2014.

IHS Economics (IHS) and Moody's Analytics (M) Forecasts of U.S. Economic Indicators Fiscal Years 2015-2016 (year-over-year percent changes unless noted)				
Indicator	FY15		FY16	
(B=baseline)	IHS (B)	M (B)	IHS (B)	M (B)
Unemployment Rate (percent unemployed)	5.8%	5.8%	5.6%	5.4%
Employment-Total Nonfarm	1.9%	2.1%	1.6%	2.5%
Employment-Manufacturing	1.1%	1.3%	0.9%	1.2%
Employment-Information	1.7%	1.2%	-0.6%	2.7%
Domestic Corporate Profits	11.6%	10.3%	6.3%	10.3%
Personal Income	4.2%	4.4%	4.6%	6.5%
Dividends, Interest and Rents	2.8%	4.0%	4.2%	8.7%
Gross Private Fixed Investment	7.2%	8.1%	7.2%	10.3%
Government Purchases of Goods and Services	2.1%	0.4%	1.9%	1.1%
S&P 500	13.0%	12.7%	5.1%	3.0%
Employment Cost Index, Private Sector Wages	2.6%	2.4%	2.7%	2.5%
Consumer Price Index , All Urban	1.2%	1.5%	1.3%	1.9%
New Light Vehicle Unit Sales	4.9%	5.1%	1.4%	0.3%
Consumer Spending On Goods and Services	3.7%	4.3%	4.3%	6.6%
Oil Price, West Texas Intermediate	-18.5%	-17.2%	-6.5%	2.5%
Industrial Production	3.6%	3.4%	2.9%	3.1%
Housing Starts, Total Private	14.9%	25.1%	16.4%	42.1%

Forecasts of Illinois Economic Indicators for Fiscal Years 2015-2016 Forecasts are from IHS Economics (IHS) and Moody's Analytics (M) unless noted. (year-over-year percent changes unless noted)				
Indicator	FY15		FY16	
(B=baseline)	IHS (B)	M (B)	IHS (B)	M (B)
Wages and Salaries	4.6%	4.7%	4.2%	5.9%
Wages and Salaries – DOR*	3.4%	n/a	3.4%	n/a
Employment-Total Non-farm	1.0%	0.8%	1.2%	1.2%
Employment-Manufacturing	-0.3%	0.1%	0.1%	1.1%
Employment-Wholesale Trade	1.5%	0.4%	1.8%	-0.3%
Employment-Information	-0.9%	-0.1%	-3.7%	1.8%
Unemployment Rate (percent unemployed)	6.5%	6.0%	6.7%	5.2%
Personal Income	3.5%	3.1%	3.8%	4.5%
Dividends, Interest and Rents	2.5%	-0.7%	3.5%	3.3%

The Illinois Economy

Illinois employment was impacted particularly hard during the recent recession. The s
tate's employment figures fell further than the national numbers, and they have been slower to recover. The persistently high unemployment rate observed in the state has been a reflection of this labor market weakness. More recently, however, Illinois employment growth has accelerated and consequently the unemployment rate has started to decline.



According to data from the Bureau of Labor Statistics and the Illinois Department of Employment Security (IDES), as of November of 2014, the Illinois unemployment rate was 6.4 percent.[10] This rate is the lowest recorded since June 2008 and 1.6 percentage points lower than in November 2013. The lowest metro area unemployment rates are 5.6 percent in Bloomington-Normal and 5.7 percent in the Chicago-Joliet-Naperville metro area. The highest unemployment metro areas are Rockford and Danville at 8.1 percent each. Looking forward, the state's unemployment rate is forecast to be at 6.5 and 6.7 percent in fiscal years 2015 and 2016, respectively.

State job growth has continued with modest gains in recent years. Between January 2010 and November 2014, the state economy has added 298,700 private sector jobs, according to IDES.[11] Notwithstanding these consistent but moderate jobs gains, Illinois employment is still below its pre-recession employment level. Illinois total non-farm employment dropped from almost 6 million in fiscal year 2008, to about 5.6 million in fiscal year 2010. According to the BLS, in fiscal year 2014 total non-farm payroll was slightly above 5.8 million jobs in Illinois. In terms of growth, employment in fiscal year 2014 increased 0.6 percent and is forecast to increase 1.0 and 1.2 percent in fiscal years 2015 and 2016, respectively. Based on these projections, Illinois will return to its pre-recession employment level in fiscal year 2016.[12]

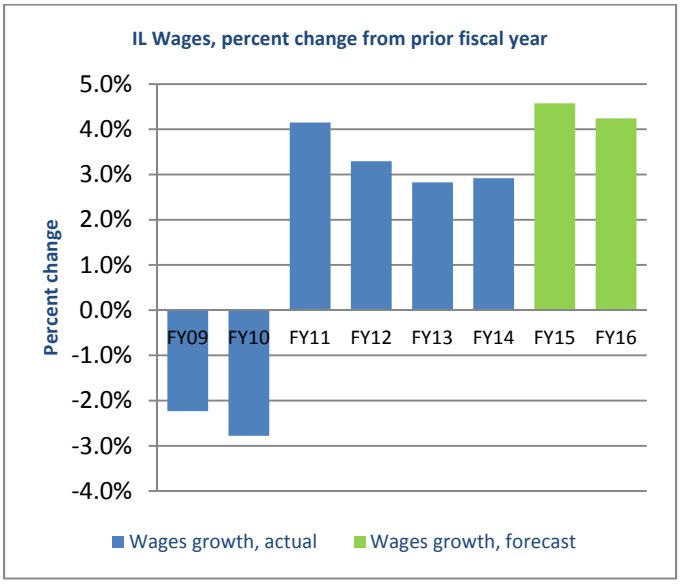
As in past years, the most important contributor to employment growth in the state will continue to be the professional and business services sector. Education and health services are also expected to be significant contributors while manufacturing will continue to show lackluster growth.

The post-recession growth of wages and salaries has been below historical average and is expected to continue this below average trend during the forecast period. This is due to the modest improvement in the state's labor market in terms of number of jobs and also due to the fact that a significant portion of the jobs created are in low wage sectors.

[10] Illinois Department of Employment Security. Bureau of Labor Statistics. November 2014. Seasonally adjusted data.

[11] Illinois Department of Employment Security, November 2014. Seasonally adjusted data.

[12] IHS Economics, baseline employment forecast as of November 2014.

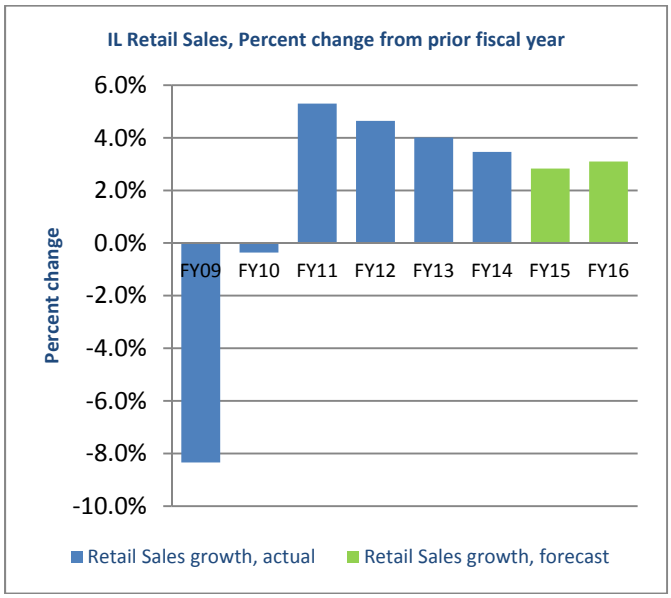


As the chart above illustrates, the outlook for wages and salaries for fiscal year 2016 and the remainder of fiscal year 2015 is better than recent years. Wages and salaries disbursement is forecast to increase 4.6 percent and 4.2 percent in fiscal year 2015 and 2016, respectively. These gains in wages and salaries become more feasible as the labor market tightens with healthy employment growth.

Wages and salaries in Illinois, as the main component of personal income, is expected to also increase in the forecast horizon. IHS Economics calls for personal income to increase 3.5 and 3.8 percent, respectively, in fiscal years 2015 and 2016.[13] In recent years, non-wage income has contributed significantly to the growth of personal income. Looking forward, however, this effect is expected to decrease as the outstanding performance of the stock market is not expected to repeat.

Retail sales will continue to grow below its historical average of greater than 5 percent. However, there are a number of factors that will boost retail sales the rest of fiscal year 2015 and through 2016. First, employment has been increasing and is expected to continue increasing in the forecast horizon. Also, the recent decline in gasoline prices is giving the consumer sector an additional stimulus, along with an improving housing market and interest rates which are expected to continue at historical lows beyond 2015. In summary, the factors hindering retail sales growth in recent years are indeed diminishing.

According to the November 2014 data release from *IHS Economics*, Illinois retail sales increased 3.5 percent in fiscal year 2014 and are expected to increase 2.8 and 3.1 percent in fiscal years 2015 and 2016, respectively.



The Illinois housing market will continue the steady improvement shown in recent years. New single family homes sales are forecast to increase 7.8 and 15.3 percent in fiscal years 2015 and 2016, respectively. This compares positively to the 1.9 percent registered in fiscal year 2014.[14]According to CoreLogic, a real estate market research firm, Illinois experienced a year over year sale price increase of 3.6 percent for November 2014.[15] Prices, however, are still significantly below the 2006 peak. The housing market improvement continues to be slowed down by homes in negative equity, according to the same source. Illinois also has a much higher percentage of foreclosed homes than the national average, a factor that severely hinders the recovery.

[13] IHS Economics, baseline forecast, December 2014.

[14] IHS Economics baseline forecast. December 2014.

[15] CoreLogic, Home price index report. January 2015.

Assumptions and Risks to Forecasts

There are several important forecast risks to consider. Some of these risks could have a negative impact on state revenue sources should they occur. These risks are, but are not limited to, the following:

The main risk to forecast relates to monetary policy. In particular, the programmed increase of interest rates announced by the Federal Reserve Bank for mid-2015. This in turn may hurt the housing sector and business investment. If the Federal Reserve increases interest rates too aggressively, the current recovery will likely be hampered. If the program is scaled too late or timidly, it may promote inflation. The underlying assumption is for prudent monetary policy to continue into fiscal years 2015 and 2016.

The fragile economic situation of the euro zone, which faces the real possibility of recession, represents an important downside risk. This group of countries is the main trade partner to the U.S. and their respective financial systems are highly linked. The high levels of unemployment and poor economic performance of the countries in the euro zone is not restricted to the periphery anymore.

Moreover, there is some risk that China's economic deceleration may affect the rest of the world economy. The likelihood of this scenario depends on the capacity of the Chinese government to solve important domestic imbalances.

The recent fall in oil prices may also have negative implications. This price fall has depressed the economic position of a number of oil exporters. The geopolitical risks to forecast are significant. As their economies face a deteriorated economic outlook, several large economies, such as Russia, Iran, Venezuela, etc, are expected to face political and economic unrest.

On the domestic front, in spite of the good news lower oil prices have brought to consumers' pockets, it may have undesired effects. The energy sector may be negatively affected as some of the energy businesses are not profitable at current oil price levels. States that have been driving the current economic recovery may not continue to do so.

Furthermore, the social, religious and political turmoil in the Middle East will continue. The threat of terrorism in Europe and the United States is real and may affect trade, tourism and economic growth. Also, despite recent positive developments, Iran and North Korea's nuclear ambitions are still pending.

State Tax Performance and Policy Changes

Tax Performance

Nationwide, state tax revenues continued to grow in fiscal year 2014, albeit at a much slower pace than in fiscal year 2013. General fund revenues in fiscal year 2014 saw a gain of approximately 1.3 percent, significantly lower than the 5.7 percent increase in fiscal year 2013.[16] However, much of the revenue growth in fiscal year 2013 was attributed to a one-time gain resulting from taxpayers shifting income to the 2012 calendar year to take advantage of lower federal tax rates. Thus, the lower growth in fiscal year 2014 was anticipated as state tax revenues moved to normalize. Based on enacted fiscal year 2015 budgets, general fund revenues are projected to increase by 3.1 percent over fiscal year 2014 general fund revenues.[17]

According to the Nelson A. Rockefeller Institute of Government, growth in major tax revenue categories (personal income, corporate income, and sales) varied among regions. Although most regions saw some growth in total tax revenue between fiscal years 2013 and 2014, the Great Lakes region (Illinois, Indiana, Michigan, Ohio and Wisconsin) was unique in that it saw a slight decline in revenue of 0.1 percent. Within the Great Lakes region, Illinois was the only state to see growth in total tax revenue in these categories at 1.2 percent. Illinois' growth was largely driven by a 4.4 percent increase in sales tax revenue. The largest growth in total tax revenue—3.8 percent between fiscal years 2013 and 2014—occurred in the Southwest region (Arizona, New Mexico, Oklahoma and Texas). An increase in sales tax revenue of 5.0 percent in Texas was responsible for much of the growth in the region.[18]

Key Policy Changes and Proposals

In fiscal year 2015, states nationwide enacted tax and fee reductions worth an estimated $2.3 billion. Notwithstanding these changes, tax collections are projected to rise by 3.1 percent for the same period. This follows a reduction in taxes and fees of $2.1 billion in fiscal year 2014.[19] According to the National Association of State Budget Officers (NASBO), two consecutive years of tax cuts may indicate that many states are confident that revenue will remain stable as the economic recovery continues. However, most of the tax cuts have been fairly modest, indicating that states appear to be proceeding with caution.

For fiscal year 2015, one state, Oregon, enacted a personal income tax increase while 14 states enacted personal income tax decreases, resulting in a net decrease in collections of $747 million. Also contributing to the overall tax and fee reductions are revenue changes that will decrease collections from sales and corporate income taxes by $247.6 million and $207.3 million, respectively.[20] A substantial portion of the sales tax reduction was the result of sales tax repeals and exemptions in Minnesota and sales tax holidays and exemptions in Florida. The corporate income tax reduction was largely due to corporate income tax reforms in New York. Among those reforms are changes that will drop New York's corporate tax rate to its lowest level in over 40 years.[21]

[16] "The Survey of the States – Fall 2014," National Association of State Budget Officers, http://www.nasbo.org/sites/default/files/NASBO%20Fall%202014%20Fiscal%20Survey%20of%20States.pdf.

[17] Ibid.

[18] Lucy Dadayan and Donald J. Boyd, "State Revenue Report: November 2014, No.97," The Nelson A. Rockefeller Institute of Government, http://www.rockinst.org/pdf/government_finance/state_revenue_report/2014-11-05-SRR_97.pdf.

[19] "The Survey of the States – Fall 2014," NASBO.

[20] Ibid.

[21] The New York State Department of Taxation: Corporate Tax Reform - http://www.tax.ny.gov/bus/ct/corp_tax_reform.htm.

REVENUE FORECASTS: FISCAL YEAR 2015 REVISED AND FISCAL YEAR 2016

Economically sensitive revenues, such as individual income tax, corporate income tax and sales tax are estimated using econometric models. Other revenue sources, such as utility taxes, cigarette taxes and user fees, are not significantly affected by economic changes and are fairly stable from year to year. Time series analysis is used to forecast revenue streams that are not significantly impacted by economic trends. Final budget forecasts for tax revenues are developed from information obtained through a variety of sources, including:

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

- **State Agencies:**

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

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

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

Revenue Estimation Methodology

The state uses several different steps when developing revenue forecasts:

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

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

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

- **Review of Forecast Economic Indicators.** The national economic forecasting firms, *Moody's Analytics* and *IHS Economics*, develop forecasts for core economic variables. These forecasts are reviewed by the Governor's Council of Economic Advisors (CEA), GOMB, DOR and IDES.

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

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

Individual Income Taxes

Individual Income Taxes
($ millions)

Overview:
Effective January 1, 2015, the State taxes individual net income at 3.75 percent. The starting point for the Illinois Individual Income Tax (IIT) is federal adjusted gross income, which taxpayers then modify by adding back certain items and subtracting out others.

Recent Changes: The personal exemption increases from $2,125 to $2,175 in Tax Year 2015. The Earned Income Credit (EIC) remains at 10 percent in Tax Year 2015.

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Gross Receipts (3 percent tax rate)	$10,059	$10,994	$11,033	$10,196	$11,715
Gross Receipts from rate increase*	$6,941	$7,330	$7,355	$6,797	$2,929
Total Gross receipts	$17,000	$18,324	$18,388	$16,993	$14,644
Refund Fund Deposit	($1,488)	($1,785)	($1,746)	($1,699)	($1,464)
Refund Fund Percent	8.75%	9.75%	9.50%	10.00%	10.00%
Net Receipts after Refund Fund deposits	$15,513	$16,539	$16,642	$15,294	$13,180
Deposits into Special Revenue Funds**	N/A	N/A	N/A	($450)	$0
Net Receipts after special revenue funds deposits	$15,513	$16,539	$16,642	$14,845	$13,180

*2 percent increase between January 1, 2011 and December 31, 2014, 0.75 percent starting January 1, 2015. The split between the 3.0 percent rate and the rate increase amounts is estimated.

**Starting February 1, 2015, the State deposits 1/30th of net receipts after refund fund deposits into both the Fund for the Advancement of Education and the Commitment to Human Services Fund, for fiscal year 2015 only.

Individual income tax (IIT) receipts have two main components: withholdings and non-withholdings. Withholdings are driven by wages and salaries and tend to vary with the economic cycle. On average, they account for approximately 80 percent of total IIT receipts. Non-withholding receipts are driven by capital gains realizations, dividends, interest, rents and other variable income streams.

Fiscal year 2015 year to date gross IIT receipts are estimated to meet the original forecast of $16,993 million. This is $1,395 million, or 7.6, percent lower than the fiscal year 2014 gross receipts. Receipts declined in fiscal year 2015 because tax collections in the second half of the fiscal year are based on the lower tax rate of 3.75 percent.

There are some additional non-economic factors that affect IIT receipts for fiscal year 2015. First, final payments made in the spring of 2015 are still based on the 5 percent tax rate. This means that not all collections in the second half of fiscal year 2015 are based on the 3.75% rate. Second, changes to the pass-through entity withholding vouchers will result in an increase of $125 million of IIT receipts from estates and trusts which used to be counted as corporate income taxes. This effect is carried through to fiscal year 2016. Finally, the deposits into the newly created Fund for the Advancement of Education and the Commitment to Human Services Fund will have a negative impact estimated of $450 million in fiscal year 2015.

Net revenues after deposits into the Refund Fund and the two special revenue funds are projected to decrease from $16,642 million in fiscal year 2014 to $14,845 million for fiscal year 2015. This change represents a reduction of 10.8 percent or $1,799 million from fiscal year 2014.

Fiscal year 2016 gross IIT receipts are forecast to decrease 13.8 percent or $2,349 million compared to fiscal year 2015. The revenue decline is primarily explained by the IIT reduction from 5 percent to 3.75 percent effective January 1, 2015. Fiscal year 2016 will be the first full fiscal year that collections will be at this lower rate. Projected economic growth offsets in part the effect of the tax rate decrease.

Other tax policy changes affecting fiscal year 2016 include the State increasing the personal exemption (PE) to $2,175 in Tax Year 2015. After accounting for refund fund deposits and tax provision changes, IIT net receipts are expected to decrease 11.2 percent or $1,664 million with respect to fiscal year 2015.

Corporate Income Taxes

Corporate Income Taxes
($ millions)

Overview: The Corporate Income Tax (CIT) was a 7.0 percent tax on the net income of corporations; on January 1, 2015 this rate declined to 5.25 percent. The CIT is calculated by taking a taxpayer's federal taxable income and modifying it by adding certain items of income and subtracting out others and then by applying a sales factor to apportion the taxpayer's income.

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

	FY12	FY13	FY14	FY 15 Estimate	FY 16 Forecast
Gross Receipts - 4.8 percent rate	$2,045	$2,523	$2,496	$2,300	$2,560
Gross Receipts from rate increase*	$938	$1,156	$1,144	$800	$240
Total Gross Receipts	$2,983	$3,679	$3,640	$3,100	$2,800
Refund Fund Deposit	$522 17.5%	$502 14.0%	$476 13.4%	$434 14.0%	$462 16.5%
Deposits into Special Revenue Funds**	$0	$0	$0	$2	$0
General Funds Revenue	$2,461	$3,177	$3,164	$2,664	$2,338

*2.2 percent increase between January 1, 2011 and December 31, 2014, 0.45 percent starting January 1, 2015. The split between the 4.8 percent rate and the rate increase amounts is estimated.

**Starting February 1, 2015 1/30th of net receipts from estates and trusts is deposited into both the Fund for the Advancement of Education and the Commitment to Human Services Fund, for fiscal year 2015 only.

Key Assumptions: Corporate profits will rebound to the pre-2014 levels and grow slowly afterwards. Firms will make timely adjustments to estimated payments in response to the 5.25 percent tax rate in effect on January 1, 2015.

The fiscal year 2015 forecast for CIT is revised down, from $3,575 million to $3,100 million, a decrease of $475 million in gross revenues. Gross receipts year to date have shrunk 14.2 percent compared with the prior year. Fiscal year 2014 receipts totaled $3,640 million and were showing strong signs of growth until the final quarter of the fiscal year when receipts shrank 15.2 percent year over year, leading to a modest decline for the fiscal year as a whole.

Receipts have continued to decline year over year during fiscal year 2015. This downturn, coupled with the falling tax rate and the lifting of the cap on Net Operating Losses, means that CIT revenues will continue to decline.

Illinois is not alone in experiencing a decline in its CIT. Other states with similar CITs have experienced this slowdown as well. According to the Federation of Tax Administrators CITs nationally have performed poorly recently[22]. For the 12-month period ending in November 2014, the average state CIT shrank 1.2 percent compared to the same period in the prior year.

The expiration of the $100,000 cap on Illinois Net Operating Loss deductions (NOLs) hurt performance as well. NOLs allow taxpayers to use losses accrued in prior periods to offset gains in the current period. The use of NOLs was capped at $100,000 for CIT taxpayers in recent years. The cap was lifted for tax years ending on or after December 31, 2014, and is most likely reflected in businesses' estimated payments in fiscal year 2015.

Net of refunds and special funds, the fiscal year 2015 estimate for CIT is $2,664 million.

The fiscal year 2016 gross CIT forecast is $300 million lower than the fiscal year 2015 estimate. While corporate profits are expected to continue to grow and business conditions to be stable during fiscal year 2016, there will be a major impact reducing the CIT; businesses will make all of their estimated and final payments at the 5.25 percent rate in fiscal year 2016, as opposed to fiscal year 2015 where only the April and June estimated payments will be made at the lower rate.

Net of refunds, the fiscal year 2016 forecast for CIT is $2,338 million, down $326 million from fiscal year 2015.

[22] Ohio, Texas, and Washington all have business taxes that are significantly different from Illinois' corporate income tax and were thus excluded. During this time, Michigan made a significant transition from their business tax to a corporate income tax and was excluded from the analysis as well.

Sales and Use Tax

Sales and Use Tax
($ millions)

Overview: Sales of non-exempt 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. Of state sales and use tax receipts (excluding receipts from sales of candy, soft drinks, and certain grooming and hygiene products and from sales of sorbents), 5.55 percent are deposited into the Build Illinois Fund. Then the Metropolitan Pier and Exposition Authority receives a portion of receipts. The remainder is deposited into the state's general revenue funds. Some receipts are then transferred into the Public Transportation and the Downstate Public Transportation funds. The state sales and use tax receipts from certain sales of candy, soft drinks, and select grooming and hygiene products are deposited into the Capital Projects Fund. The dollar totals below are for the general revenue funds only.

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
General Funds Revenue	$7,226	$7,354	$7,676	$7,950	$8,204

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

Motor vehicle sales, which generated 15 percent of state sales and use tax revenue in fiscal year 2014, will have strong growth through fiscal year 2016. Many drivers have been keeping vehicles longer, not only for economic reasons, but also because improved engineering helps cars last longer. The average age of light vehicles in the United States remains near its record high of about 11 years.[23] The need to replace aging vehicles will continue to drive demand. In addition, record-low interest rates have lowered the cost of auto financing, making it a good time to buy or lease. The finance rate on consumer installment loans at commercial banks (48-month loan for a new automobile) has fluctuated between 4 percent and 5 percent for the last few years. These are among the lowest rates of the last forty years, during which time the average rate was nearly double at approximately 9.7 percent. Growth will slow into 2016 as some of the demand for replacement vehicles dissipates and as interest rates increase slightly. Sales and use tax revenue from motor vehicle sales is expected to increase 8.0 percent in fiscal year 2015 and 5.0 percent in fiscal year 2016.

The "all other" category includes, among other goods, sales of appliances, apparel, electronics, building materials, furniture and restaurant meals. Motor fuels are also included and receive special attention in our forecasts because of their tendency to fluctuate in price much more than other taxable goods. Motor fuel prices are expected to decline substantially over the forecast period—down 29 percent in fiscal year 2015 and down another 5 percent in fiscal year 2016—as increased global oil production outpaces demand. Relief at the pump will positively contribute to consumer sentiment and non-fuel consumer spending by leaving more disposable income in consumers' pockets. The U.S. Energy Information Administration is projecting that U.S. household gasoline expenditures in 2015 will be the lowest in 11 years.[24]

Looking at the broader economy, the story is very similar to last year. Moderate growth in employment and wages will continue to support growth in taxable retail sales. The Illinois housing market will continue to improve, with forecasts showing both higher prices for existing homes and higher sales volumes over the budget period. Higher prices help improve household balance sheets weakened during the last recession. This positively affects consumer confidence and makes consumers more willing to spend. At the same time, higher sales volumes help increase consumption of all things tied to home purchases, such as building materials, furnishings and appliances.

Taxable sales in the "all other" category are expected to increase 2.8 percent and 2.9 percent in fiscal years 2015 and 2016, respectively.

State sales and use tax revenue is projected to be $7,950 million in fiscal year 2015, or 3.6 percent over fiscal year 2014. The forecast for fiscal year 2016 is $8,204 million, or 3.2 percent over fiscal year 2015.

[23] U.S. Department of Transportation, Bureau of Transportation Statistics, *Table 1-26: Average Age of Automobiles and Trucks in Operation in the United States.* http://www.rita.dot.gov/bts/sites/rita.dot.gov.bts/files/publications/national_transportation_statistics/html/table_01_26.html_mfd

[24] U.S. Energy Information Administration, *Short-Term Energy Outlook*. December 16, 2014. http://www.eia.gov/todayinenergy/detail.cfm?id=19211

Public Utility Taxes

Public Utility Taxes
($ millions)

Overview: The Telecommunications Excise Tax is a 7 percent tax on gross charges by businesses for transmitting messages. The Electricity Excise Tax is levied on a user's kilowatt-hours of electricity consumption or purchase price, depending on several factors. The Natural Gas and Natural Gas Use Taxes are levied on the distribution or sale of natural gas for use in Illinois. The rate is the lesser of 2.4 cents per therm or 5 percent of gross revenue from each customer. The revenues forecasted are the general revenue funds receipts for each tax.

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Telecom-munications	$460	$491	$422	$444	$435
Electricity	$390	$398	$402	$403	$405
Natural Gas	$145	$144	$188	$168	$168
DCEO Utility Tax redirect	$0	$0	$0	$0	$175
Total	**$995**	**$1,033**	**$1,013**	**$1,015**	**$1,183**

Key Assumptions: Telecommunications tax receipts will decline due to declining landline usage and increased use of nontaxable services. Electricity tax receipts will grow very slowly. Natural gas tax receipts will be flat and the weather will be normal in the coming years.

Telecommunications Excise Tax

The Telecommunications Excise Tax estimate for fiscal year 2015 is $444 million, $22 million higher than the $422 million received in fiscal year 2014. The projected increase in fiscal year 2015 stems from one-time factors affecting fiscal year 2014 - the use of $35 million in credit memos related to payments made in prior years for telecom charges that were not taxable under Illinois law. Despite this short term increase, the long-term trend for the Telecommunications Excise Tax is still downward.

The fiscal year 2016 forecast for the telecommunications excise tax is $435 million, a decrease of 2.0 percent from the fiscal year 2015 level. Illinois consumers continue to abandon landlines and switch to cell phones and nontaxable telecommunications services. Reduced spending on landline services will continue to put downward pressure on receipts, and federal restrictions on taxing most wireless data services limit the possibility of future growth. According to the Centers for Disease Control, in 2013 40.8 percent of Illinois adults lived in a household that does not have a landline, an increase from 38.0 percent in 2012.

Electricity Excise Tax

The forecast for fiscal year 2015 is $403 million, revised down from $413 million. The downward revision comes as a result of lower than expected growth in fiscal year 2014 as well as poor performance experienced year to date in fiscal year 2015. Receipts through December have come in below expectation, and are 2.2 percent lower than receipts for the same period last year. The fiscal year 2016 forecast represents a slight increase over fiscal year 2015, to $405 million. Electricity Excise Tax receipts depend largely on the consumption of electricity in Illinois, which is projected to grow slowly in fiscal year 2015 and fiscal year 2016 as household formation remains slow in Illinois and consumers and businesses take advantage of energy efficient technologies.

Natural Gas and Gas Use Taxes

Fiscal year 2015 Natural Gas receipts are coming in 7.0 percent above forecast year to date. Given that we expect 75.0 percent of natural gas receipts to come in during the second half of the fiscal year a revision is unwarranted and the forecast for Natural Gas remains $168 million. The unusually cold weather experienced in Illinois between January and March of 2014 resulted in very high receipts of $188 million in fiscal year 2014, performance that we do not expect to carry into fiscal year 2015 or 2016. The forecast for fiscal year 2016 is also $168 million, which assumes a normal year weather-wise in Illinois and flat growth in natural gas consumption.

DCEO Utility Tax redirect

Beginning in fiscal year 2016, an estimate of $175 million in tax receipts for various utility taxes and charges will be deposited in the General Revenue Fund. These existing revenue sources have been deposited into other state funds in prior fiscal years for the Department of Commerce and Economic Opportunity (DCEO) to administer various coal and energy programs. The funding for these specific DCEO programs is recommended to be discontinued in the fiscal year 2016 budget.

The following provides the state funds and associated tax sources for deposits of receipts prior to fiscal year 2016:

- Supplemental Low-Income Energy Assistance Fund – Energy Assistance Charge per the Energy Assistance Act of 1989;
- Coal Technology Development Assistance Fund – 1/64 of the revenue realized from the Electricity Excise Tax and 50% of the money collected from the Renewable Energy Resources and Coal Development Assistance Charge per the Renewable Energy, Energy Efficiency, and Coal Resources Development Law of 1997;
- Renewable Energy Resources Trust Fund - 50% of the money collected from the Renewable Energy Resources and Coal Development Assistance Charge per the Renewable Energy, Energy Efficiency, and Coal Resources Development Law of 1997; and
- Energy Efficiency Portfolio Standards Fund – the estimated receipts for fiscal year 2016 will be set equal to the actual deposits into this fund in fiscal year 2015.

Cigarette and Other Tobacco Products Taxes

Cigarette and Other Tobacco Products Taxes
($ millions)

Overview:
The state taxes cigarettes at a rate of $1.98 per pack, and tobacco products are taxed at a rate of 36% of the wholesale price. Moist snuff is taxed at a rate of 30 cents per ounce.

The state deposits receipts from the Cigarette Tax and Cigarette Use Tax into the Healthcare Provider Relief Fund, General Funds, the School Infrastructure Fund and the Long-Term Care Provider Fund according to a formula set by statute.

The state deposits receipts from the Other Tobacco Products Tax into the Healthcare Provider Relief Fund and the Long-Term Care Provider Fund.

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
General Funds Revenue	$354	$353	$353	$355	$355
Total Cigarette Revenue	$577	$813	$824	$819	$803
Other Tobacco Products	$29	$43	$38	$40	$42

Key Assumptions: The forecast period for the Cigarette Tax assumes two percent of smokers successfully quitting.

Revenue from the Cigarette and Other Tobacco Products Taxes is a function of state-level sales of taxable products. Sales of products in Illinois reflect a number of variables. Among these are the size of the smoking population, average individual consumption of cigarette and tobacco products, rates of cessation, public smoking bans, federal excise taxes and the difference between the tax rate in Illinois and in neighboring states.

Extrapolation of trends in smoking population and product consumption are used to arrive at revenue forecasts. These forecasts account for the impact of substitution of tobacco products, the increasing use of electronic nicotine delivery systems like e – cigarettes and vape pens and the smuggling of contraband cigarettes. For the Cigarette Tax, the estimate for fiscal year 2015 is $819 million and the forecast for fiscal year 2016 is $803 million. For the Other Tobacco Products Tax the estimate for fiscal year 2015 is $40 million and the forecast for fiscal year 2016 is $42 million.

Estate Tax

Estate Tax
($ millions)

Overview: Public Act 97-0636, enacted on December 16, 2011, increased the estate-tax exemption from $2.0 million to $3.5 million for people who died in calendar year 2012. The exemption became $4.0 million effective January 1, 2013.

Public Act 97-0732, enacted on June 30, 2012, provided that the payment of the tax after July 1, 2012, be made directly to the State Treasurer instead of to the county treasurer of the county in which the decedent resided. Since July 1, 2012, the State deposits 94% of the tax receipts into the General Revenue Fund, and 6% into the Estate Tax Refund Fund to refund overpayments.

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
General Fund Revenue	$235	$293	$276	$275	$275
All Funds	$235	$309	$294	$293	$293

Key Assumptions: The forecast assumes that the estate tax will be collected primarily from taxable estates in excess of $4 million in FY2016 and they are comparable in number and average size to those in FY2015 and FY2014.

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

The starting point in the calculation is the gross estate, which includes not only all the property interests of the decedent but also the value of certain items or property that the decedent jointly owned or transferred during the three years preceding the date of death.

To calculate the taxable estate, the law allows various deductions from the gross estate such as funeral expenses, claims against the estate, and

charitable contributions. The exemption applies after these deductions are taken from the gross estate. The current exemption is $4 million, and the taxable estate in excess of $4 million is the basis for the calculation of the estate-tax payment.

Forecasts for fiscal year 2015 and fiscal year 2016 are based on three factors: the number of taxable estates worth over $4 million that do not pass to spouses or charity, the average tax payment by estates and the year of death. When the taxable estate is larger, the estate tax rate and the resulting payments will be higher. The year of death determines the exclusion amount and the date determines the payment due date. Although the estate tax is due nine months after death, in many instances, estates often take more than nine months between a death and the final estate tax payment.

The estate tax revenues for fiscal year 2015 represent mostly deaths that occurred in years that the $4 million exemption has been in place. Like last year, the first half of fiscal year 2015 saw revenues far in excess of budgeted expectations. Given that the exemption level is now fixed at $4 million dollars and that year-over-year performance of the source is returning to levels seen before fiscal year 2010, fiscal year 2015 revenues are revised up to $275 million, exceeding the budgeted level of $202 million by $73 million.

Fiscal year 2016 is expected to perform similarly to fiscal year 2015. However, the estate tax can fluctuate irregularly without warning, so no growth assumption is built into the fiscal year 2016 forecast of $275 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 is earmarked for capital projects and is not included in the forecast totals or discussion below.

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
General Revenue	$164	$165	$165	$167	$168

Liquor tax is an excise tax levied on the gallons sold rather than on the price of alcohol, so the revenue yield is relatively stable from year to year. Alcohol consumption tends not to change much over the short-term, generally increasing slowly as the population increases.

In fiscal year 2014, liquor tax revenue decreased 0.2 percent from the previous fiscal year. Looking at the revenue composition by type of alcohol in fiscal year 2014, hard liquor generated 55 percent of liquor tax revenue, beer and cider together generated 30 percent, and wine generated 15 percent. Liquor tax revenue for fiscal year 2015 is estimated at $167 million. The forecast for fiscal year 2016 is $168 million.

Insurance Taxes and Fees

Insurance Taxes and Fees
($ millions)

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

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
General Revenue Fund	$316	$334	$333	$325	$340
Total Revenue	$417	$448	$458	$424	$460

Key Assumptions: Privilege and retaliatory tax receipts are expected to be remitted at the historic average.

Receipts to the General Revenue Fund are composed largely of privilege, retaliatory and surplus line taxes. Various fines, penalties and interest payments are also deposited into GRF. Receipts from the various components of the insurance tax are expected to come in near the historic average.

Corporate Franchise Tax and Fees

Corporate Franchise Taxes and Fees
($ millions)

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

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Corporate Division – General Revenue Fund	$192	$205	$203	$201	$201

Key Assumptions: Corporate division revenue is forecast to experience a slight decline in fiscal year 2015 and remain flat in fiscal year 2016.

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 C-corporation with the Secretary of State. Fiscal year 2012 receipts were below trend for no discernible reason, however, fiscal year 2013 and fiscal year 2014 receipts returned to the historic trend. Franchise tax revenue and associated corporate division revenue for fiscal years 2015 and 2016 are forecast at $201 million.

Investment Income

Investment Income
($ millions)

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

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Revenue	$21	$20	$20	$17	$17

Key Assumptions: 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 fiscal year 2015 to fiscal year 2016.

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.

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Revenue	$244	$244	$244	$244	$244

Key Assumptions: The reimbursements the state receives from the intergovernmental agreement will remain the same through fiscal year 2016 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 comprise miscellaneous taxes and fees, proceeds from the sale of assets, and deposits from the Build Illinois escrow account to the state.

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Vehicle Use Tax	$29	$27	$29	$29	$29
Hotel Tax	$40	$45	$37	$41	$42
Certificate of Title	$29	$28	$27	$27	$27
Owner's license boat gambling	$73	$15	$10	$10	$10
Build Illinois Escrow	$1	$40	$51	$86	$108
All Other	$330	$349	$470	$406	$317
Total General Funds Revenue	**$502**	**$504**	**$624**	**$599**	**$533**

Hotel Tax

Hotel Tax
($ millions)

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

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Total Revenue	$208	$221	$227	$240	$250
General Funds Revenue	$40	$45	$37	$41	$42

Key Assumptions: Over the forecast period, the average daily room rate is expected to increase by 4 percent annually.

Hotel tax receipts are a function of the volume of hotel rooms in the state, the occupancy rate and the average daily room rate. Hotel market research firms PKF-HR and Smith Travel Research forecast five percent annual growth in the national average daily room rate (ADR) for the budget forecast period. However, an anticipated increase in the number of new hotel rooms in downtown Chicago could slow this projected growth. Available information from the Chicago tourism organization Choose Chicago shows potentially 1,300 new hotel rooms will become available in Chicago over the forecast period. If there are no delays or cancelations of projects, these planned new hotels would amount to a 3.6 percent increase in the total number of available rooms. This additional supply could place downward pressure on room rates as additional competition could drive down ADR and therefore tax revenues. Given that the Chicago downtown market plays a significant role in overall state hotel activity, the forecast incorporates the impact of this on state revenues. Using available industry forecasts and year-to-date tax receipt data, fiscal year 2015 is estimated to see $240 million in revenue, and fiscal year 2016 is forecasted to see $250 million in revenue. For the General Revenue Fund, revenues of $41 million are estimated for fiscal year 2015, and revenues of $42 million are forecasted for fiscal year 2016.

Lottery

Lottery
($ millions)

Overview: The state receives approximately 27.6 percent of total lottery sales. The remaining 72.4 percent goes toward prizes, vendor fees and the lottery budget. The share of lottery revenue transferred to the Common School Fund (CSF) is to be no less than the fiscal year 2009 level ($625 million), indexed to inflation using CPI-U less energy (Consumer Price Index for urban consumers less energy prices). The only instance where transfers can be below the inflation indexed amount is if lottery revenue available for transfer falls below the inflation indexed level. Any amount in excess of the fiscal year 2009 level indexed to inflation is used to fund capital.

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Transfer to Common School Fund	$640	$656	$668	$682	$696

Key Assumptions: The inflation rate is assumed to be 2 percent for fiscal year 2016 CSF transfers.

The Illinois Lottery Law mandates a transfer from the Lottery Fund to the Common School Fund of an amount equal to the proceeds transferred in the corresponding month of fiscal year 2009, as adjusted for inflation. The annual forecast inflation rate is two percent. Specialty tickets are expected to generate an additional $4 million in transfers to charitable causes. Other lottery profits above $696 million are transferred to the Capital Projects Fund.

Riverboat Casino Gaming

Riverboat Casino Gaming
($ millions)

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

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Transfer to Education Assistance Fund	$340	$345	$321	$268	$273

Key Assumptions: On July 1, 2013 and each July 1 thereafter, $1,600,000 shall be transferred from the State Gaming Fund to the Chicago State University Education Improvement Fund. Beginning on July 1, 2013, in addition to any amount transferred, $5,530,000 shall be transferred monthly from the State Gaming Fund to the School Infrastructure Fund.

The rate of new applications for video gaming establishment licenses has slowed to a trickle. Currently, more than 19,100 video gaming machines operate in these locations. There are only 10,969 electronic gaming devices at all 10 Illinois casinos combined. Through December, wagers at table games are up 0.1 percent while wagers at casino electronic gaming devices are down eight percent.

Casino wagering is expected to experience a small net gain in fiscal year 2016 primarily because the substitution effect from video gaming will slow down and Illinois workers will experience growth in wages. The net effect of these two factors should be a restoration of some modest growth to the industry.

Much of the economic growth will be diverted to cover $10 million in additional administrative costs for video gaming administration rather than increase transfers to the Education Assistance Fund.

Transfers In

Transfers In
($ millions)

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

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Lottery	$640	$656	$668	$682	$693
Gaming	$340	$345	$321	$268	$273
Build Illinois	$300	$281	$265	$330	$309
Capital Projects	$420	$210	$280	$245	$245
Income Tax Refund	$0	$0	$397	$63	$0
FY13/FY14 Backlog Payment	$0	$264	$50	$0	$0
MEAOB	$14	$15	$13	$13	$14
Warrant Escheat	$7	$9	$15	$12	$10
All Others	$145	$173	$144	$123	$114
Total General Funds Revenue	**$1,866**	**$1,953**	**$2,152**	**$1,736**	**$1,661**

Key Assumptions: See above for discussion of Lottery and Gaming revenues. MEAOB stands for receipts from Metropolitan Exposition Auditorium and Office Building share of taxes.

Federal

Federal Sources
($ millions)

Overview: The federal government provides grants and reimbursements to the Illinois general funds for Medicaid public assistance, social services and other programs.

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Medical Assistance	$3,202	$3,674	$3,403	$3,229	$2,896
Social Services Block Grant	$45	$44	$36	$40	$39
TANF	$1	$0	$0	$0	$0
Child Care Block Grant	$8	$11	$0	$0	$0
All Other	$385	$425	$464	$407	$366
Subtotal	$3,641	$4,154	$3,903	$3,676	$3,301
Federal Recovery	$40	$0	$0	$0	$0
Total General Funds Revenue	**$3,681**	**$4,154**	**$3,903**	**$3,676**	**$3,301**

Motor Fuel Taxes

Motor Fuel Taxes
($ millions)

Overview: Illinois collects motor fuel taxes for the privilege of operating a motor vehicle on public highways or a recreational watercraft on waterways in Illinois in the amounts of 19 cents per gallon of gasoline and 21.5 cents per gallon of diesel fuel. Tax receipts are deposited into the Motor Fuel Tax Fund. Tax receipts are then transferred to the State Construction Account Fund, State Boating Act Fund, Grade Crossing Protection Fund, State Road Fund and various local governments. Illinois also collects underground storage tank taxes for underground storage tank cleanup, including a 0.3 cent per gallon of fuel underground storage tank tax and a 0.8 cent per gallon of fuel environmental impact fee. These underground storage tank taxes are deposited into the Underground Storage Tank Fund.

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Revenue	$1,290	$1,260	$1,294	$1,313	$1,324

The two main drivers of motor fuel tax revenue are the total miles traveled by motorists and the fuel economy of the vehicles they are driving. The overall average fuel economy of vehicles on the road increases each year as older vehicles are replaced by new, more fuel-efficient ones. This reflects the fact that the federal government, through its Corporate Average Fuel Economy standards, requires greater fuel economy for each new model year of passenger car and light truck. Increasing average fuel economy has a negative impact on motor fuel tax revenue because it results in less fuel consumed per mile traveled.

Total vehicle miles traveled can offset some or all of this negative impact by increasing, or the miles traveled can reinforce the negative impact by decreasing. Total vehicle miles traveled in the United States started to decline around 2007 in response to rising fuel prices and then kept declining as the economy contracted during the last recession. The combination of less driving and more fuel economy led to declining revenue from motor fuel taxes during this period. Recently, however, total miles traveled began to increase as fuel prices decreased and the post-recession recovery gained momentum. The additional volume of miles traveled was enough to offset the negative impact of fuel efficiency gains. Revenue from Illinois' motor fuel taxes increased 2.7 percent in fiscal year 2014. This was the first genuine increase since fiscal year 2007.

The dramatic drop in the price of oil—down nearly 20 percent year over year for the first half of fiscal year 2015—should induce more driving as long as prices remain relatively low, as they are projected to do over the budget period. Current projections for oil price declines are -30.0 percent and -3.0 percent in fiscal years 2015 and 2016, respectively. The growth in additional miles traveled will exceed expected efficiency gains, leading to small increases in revenue.

The fiscal year 2015 revenue estimate is $1,313 million, or an increase of 1.5 percent. The forecast for fiscal year 2016 is $1,324 million, or 0.8 percent above fiscal year 2015.

Real Estate Transfer Tax

Real Estate Transfer Tax
($ millions)

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

	FY12	FY13	FY14	FY15 Estimate	FY16 Forecast
Revenue	$42	$54	$57	$65	$70

Key Assumptions: Median Sales Price of residential property in Illinois is forecast to increase by 4.6 percent over the forecast period while mortgage interest rates are expected to hover around 4.7 percent.

Receipts from the Real Estate Transfer Tax are driven by the volume and dollar value of real estate transactions in the state. These factors are in turn influenced by the overall Illinois real estate market. Data on mortgage interest rates, median sale price, home equity and foreclosed property are used to approximate the overall market and inform the forecast of this tax source.

Data from the Primary Mortgage Market Survey conducted by Freddie Mac shows the national quarterly average interest rate for the 30 year fixed mortgage dropped roughly half a percent in calendar year 2014. A moderate increase in mortgage interest rates to around 4.7 percent is anticipated by the end of calendar year 2015.[25]

CoreLogic, a leading real estate market research firm, measures key indicators in the residential real estate market of Illinois. Based on its most recently available research, Illinois experienced a year over year sale price increase of 3.6 percent for

[25] Freddie Mac, "December 2014 U.S. Economic & Housing Market Outlook", Retrieved 01-09-2015; http://www.freddiemac.com/finance/pdf/December_2014_public_outlook.pdf

November 2014. However, prices still remain 21.4 percent below the 2006 peak when receipts were over $116 million.[26] The market recovery in housing continues to be hampered by homes in negative equity, a situation where borrowers owe more on their mortgage than the market value of their home. Data from CoreLogic shows that in Illinois, the share of mortgaged residential property with negative equity decreased from 17.7 percent in the third quarter of calendar year 2013 to 14.1 percent in third quarter of calendar year 2014. Over this period nationally, the percent of mortgages with negative equity decreased from 13.0 percent to 10.3 percent.[27] Illinois continues to lag behind the improvements made nationally in the inventory of foreclosed homes. Research by CoreLogic shows the inventory of foreclosed homes in Illinois dropped from 3.3 percent in October of calendar year 2013 to 2.1 percent in October of calendar year 2014. Over the same period, the national figure dropped from 2.2 percent to 1.6 percent. While the share of foreclosure stock in Illinois decreased more than the national level in the last year, Illinois remains above the national average. The Illinois real estate market continues to recover but at a slower rate than the rest of the nation.

Based on this available data, the current fiscal year 2015 estimate of $65 million remains unchanged. The forecast for fiscal year 2016 is $70 million.

[26] CoreLogic, "Home Price Index Report" Retrieved 1-08-15: http://www.corelogic.com/research/hpi/corelogic_hpi_november_2014.pdf

[27] CoreLogic, "Negative Equity Report", Retrieved 01-08-15; http://www.corelogic.com/research/negative-equity/corelogic-q3-2014-equity-report.pdf

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CHAPTER 5

Public Retirement Systems

Illinois State Budget Fiscal Year 2016

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Public Retirement Systems

OVERVIEW

Funding the five state retirement systems is one of Illinois government's greatest financial challenges. Governor Rauner is committed to reducing the state's pension debt while establishing and protecting sustainable benefits.

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

The following table shows active members, inactive members entitled to benefits and retirees and beneficiaries receiving annuities from each system. 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 as of June 30, 2014		
Pension Fund	**Members (including Annuitants)**	**Annuitants Only**
Teachers (TRS)	398,091	109,448
University (SURS)	223,735	59,406
State Employees (SERS)	129,678	66,609
Judges (JRS)	2,070	1,100
General Assembly (GARS)	653	421
Total	**754,227**	**236,984**

FUNDING HISTORY

Under the Pension Code, the state is required to make an annual contribution to each retirement system. The state's total pension liability – referred to as the "actuarial accrued liability" – is estimated by the actuary of each retirement system. Those estimates reflect actuarial assumptions of future benefits to be paid to annuitants, future investment returns and other key factors (for example, mortality). The unfunded actuarial accrued liability (or "unfunded liability") is the difference between the system's actuarial (smoothed) value of assets and the system's actuarial accrued liability. The five state retirement systems historically have been underfunded, resulting in an unfunded actuarial accrued liability.

By 1995, this unfunded liability was almost $20 billion. To address this issue, the state enacted an annual funding requirement that became effective in fiscal year 1996 and is sometimes referred to as the "50-year funding plan." This funding plan, which remains in law today, was designed to achieve a 90 percent funded ratio by the end of fiscal year 2045. In each fiscal year beyond fiscal year 2045, the state is required to contribute for each retirement systems the amount necessary to maintain the funded ratio at 90 percent.

The 50-year funding plan consists of two phases: (i) a 15-year "ramp-up period" of state contributions based on an increasing percentage of payroll each year, beginning in fiscal year 1996 and ending in fiscal year 2010, and (ii) a subsequent period of annual contributions equal to the level percent of payroll necessary to cause the funded ratio to equal 90 percent by fiscal year 2045.

While adoption of a statutory funding plan for the retirement systems helped regulate annual funding, the 1995 unfunded liability of $20 billion nevertheless grew to almost $76 billion by fiscal year 2010, the end of the ramp-up period. That growth was attributable to, among other factors, the funding structure during the ramp-up period and investment returns below actuarially-assumed rates of return. The unfunded liability growth was further exacerbated by benefit enhancements enacted without commensurate additional funding, and by reductions in contributions, enacted in 2006 and 2007, to levels below those originally contemplated by the 50-year funding plan. In sum, the promised benefits have gotten richer, while the contributions dipped further below the amount required to responsibly fund the promises.

Since 2010, the unfunded liability has continued to grow. As of the end of fiscal year 2014, the market value of unfunded liability was $105 billion and the actuarial unfunded liability was $111 billion. The following factors explain this continued growth: changes in actuarial assumptions, including demographic changes and reductions in actuarially-assumed investment rates of return; actual investment returns below the assumed rate of return; and statutory contributions at levels below actuarially-required contribution levels.

CURRENT FUNDED STATUS

The five state retirement systems experienced investment returns greater than the assumed

investment rate of return in fiscal year 2014. Greater-than-assumed investment returns helped suppress additional growth in the unfunded liabilities. However, in the past year, most systems' boards decided to lower their future investment return assumptions. Actuarial unfunded liability rose $11 billion in the past year due to this assumption change, the statutory funding formula and other factors. The change in investment return assumptions has substantially driven up the state's fiscal year 2016 payment under current law. The fiscal year 2016 payment reflects an estimated all-funds increase of $680 million over fiscal year 2015 and within that, a general-funds increase of $580 million.

Assets of each system are measured in two ways: (1) fair value, which is the market value of all assets at the end of each fiscal year, and (2) actuarial value (or "smoothed" value), which averages investment gains or losses over a five-year period for each fiscal year. Annual contribution levels under the state's funding plan are determined using the actuarial (smoothed) value of assets. The fair value funded ratio for all plans increased from 41.1 percent in fiscal year 2013, to 42.9 percent in fiscal year 2014. The actuarial value funded ratio remained at 39.3 percent for fiscal year 2014.

PUBLIC ACT 98-0559

On December 5, 2013, the state enacted Senate Bill 1, known has Public Act 98-0599, which provides for various benefit and funding changes to four of the state's retirement systems – teachers (TRS), state employees (SERS), state universities (SURS) and General Assembly (GARS). Changes to the judges' system were not made in the legislation.

PA 98-0599, among other things, establishes a new funding plan to reach 100 percent funded in 30 years. It also provides for changes to automatic annual increases (also known as cost of living adjustments or COLAs), retirement ages and employee contributions for the affected retirement systems. PA 98-0599 was to become effective on June 1, 2014.

However, five lawsuits were filed challenging the constitutionality of the Act. These lawsuits were eventually consolidated and heard in the Sangamon Circuit Court. On May 14, 2014 the Act was preliminarily enjoined, blocking implementation of the law on the effective date. On November 21, 2014 the Sangamon Circuit Court ruled that PA 98-0559 was unconstitutional and permanently enjoined its enforcement or implementation. The State appealed directly to the Illinois Supreme Court and oral arguments are expected to be heard in March of 2015. No date has been set for a decision.

GOVERNOR RAUNER'S PENSION REFORM PROPOSAL

Due to the severe underfunding of the five state sponsored pension systems and the deteriorating fiscal health of Illinois, Governor Rauner is proposing an immediate solution to the state's pension problems. His plan includes both funding and benefit reforms.

Under his proposal, on July 1, 2015 members of the four state sponsored pension systems (excluding judges) hired before January 1, 2011, commonly referred to as "tier 1," who have not begun to receive a retirement annuity will have their benefits frozen as if they had terminated service. No changes will be made to the benefits that have already been earned (as well as COLAs to which these employees will be entitled upon retirement). The freeze of benefits will not apply to public safety employees. Retirees also will not be affected.

Those members who had their benefits frozen will earn future benefits for all service after July 1, 2015 under the benefits plan that currently applies to members first hired after 2010 (commonly referred to as "tier 2"). With this reform, going forward, all employees will be treated fairly, with equal benefits.

Benefits of tier 2 include a retirement age of 67, with a reduced annuity being available at age 62, and a COLA of the lesser of 3 percent or one-half of the annual increase in the consumer price index starting at the later of the first anniversary of retirement or age 67. Tier 2 benefits are based on a salary which is an average of salary in the highest eight years of service in the last ten years and a pensionable salary cap that grows annually at the lesser of three percent or one-half of the annual increase in the consumer price index.

Also included in the Governor's proposal is a reduction in the end of career salary "cap" for members of the State Universities' Retirement

System and the Teachers' Retirement System. The cap, which limits the state's exposure to benefit increases caused by late career pay spikes, will be reduced from the current six percent to the prior year's annual increase in the consumer price index. Any pension costs attributable to salary increases above this cap that factor into a member's final average salary will be paid by the local employer. Employers still will be able to pay any salary increases they desire and can afford.

Additionally, the governor's proposal bases the future effective rate of interest for the money purchase plan in the State Universities' Retirement System and the Teachers' Retirement System on United States Treasury bond rates which reflect changes in the economy.

Beginning with service after July 1, 2015, overtime pay will not be included in compensation which is used to calculate benefits.

Employees in the state pension systems will be offered the option of a pension "buyout," similar to buyouts offered in the private sector, with a new defined-contribution plan. Under the Governor's proposal, an optional partial pension buyout will be offered to tier 1 members who have had their tier 1 pension benefits frozen. In exchange for a reduction to the tier 1 benefit COLA, members will receive a lump sum payment and be enrolled in a defined contribution pension plan (similar to a private 401(k) plan). The lump sum payment will be the starting account balance for the defined contribution plan. Employees and their employers will make contributions to the plan. The defined contribution plan will be an additional retirement plan on top of the new defined benefit plan that the member will be enrolled in for all service after July 1, 2015.

Governor Rauner's proposed fiscal year 2016 budget ends the state's subsidy of health insurance for retired downstate/suburban teachers and retired community college staff. These retirees were not state employees; their retiree insurance should be covered only by retiree premiums and contributions from their employers, and not by the State. In addition, the budget does not include a contribution to Chicago teachers' pension and health insurance fund. These actions save the state over $125 million in fiscal year 2016. (This $125 million is not included in the estimate of savings from pension reforms in fiscal year 2016).

The proposal includes a five-year smoothing of contribution variations caused by changes in investment return assumptions as set unilaterally by the individual pension systems. Recent decreases in investment return assumptions account for most of the estimated $580 million general-funds increase as calculated under current law.

Governor Rauner proposes strengthening the state's pension funding formula by requiring the state to make payments, beginning in fiscal year 2016, based on a plan of attaining a 100 percent funded ratio by fiscal year 2045 instead of the current target of a 90 percent funded ratio.

Savings estimates for the proposal, excluding the partial buyout plan, show a general fund reduction in fiscal year 2016 contributions of $2.2 billion and total contribution savings of over $100 billion from fiscal year 2016 through fiscal year 2045. The proposal also is expected to immediately reduce the $111 billion unfunded liability by $25 billion and improve the funded ratio.

This proposal should withstand constitutional scrutiny because, unlike P.A. 98-0559, it does not diminish earned benefits. If SB1 is upheld by the courts, and Governor Rauner's proposal is enacted and upheld, both reform plans could take effect in large part simultaneously, boosting savings well above the projections for either plan alone. In the alternative, the General Assembly and Governor may decide to enact a new plan that combines the best reforms in SB1 and this proposal.

Altogether, these benefit reforms and strong funding requirements will ease the pension burden on state taxpayers, allow state resources to be devoted to education and other critical services, and ensure that the benefits offered are sustainable over the long term.

Public Retirement Systems

Funded Ratios
($ in Millions)

		2010	2011	2012	2013	2014
All Systems [1]	Actuarial Accrued Liabilities	$138,794	$146,460	$158,612	$165,458	$183,249
	Assets (Fair Value)	$53,225	$63,382	$61,813	$67,994	$78,630
	Assets (Actuarial Value)	$63,053	$63,553	$64,030	$64,957	$72,068
	Unfunded Liabilities (Fair Value)	$85,569	$83,078	$96,798	$97,464	$104,619
	Unfunded Liabilities (Actuarial Value)	$75,741	$82,907	$94,582	$100,501	$111,181
	Funded Ratio (Fair Value)	38.3%	43.3%	39.0%	41.1%	42.9%
	Funded Ratio (Actuarial Value)	45.4%	43.4%	40.4%	39.3%	39.3%
Teachers' Retirement System	Actuarial Accrued Liabilities	$77,293	$81,300	$90,025	$93,887	$103,740
	Assets (Fair Value)	$31,324	$37,471	$36,517	$39,859	$45,824
	Assets (Actuarial Value)	$37,439	$37,770	$37,945	$38,155	$42,151
	Unfunded Liabilities (Fair Value)	$45,969	$43,828	$53,508	$54,028	$57,916
	Unfunded Liabilities (Actuarial Value)	$39,854	$43,530	$52,080	$55,732	$61,590
	Funded Ratio (Fair Value)	40.5%	39.0%	40.6%	42.5%	44.2%
	Funded Ratio (Actuarial Value)	48.4%	52.1%	42.1%	40.6%	40.6%
State Universities Retirement System	Actuarial Accrued Liabilities	$30,120	$31,514	$33,170	$34,373	$37,430
	Assets (Fair Value)	$12,122	$14,274	$13,705	$15,037	$17,391
	Assets (Actuarial Value)	$13,967	$13,946	$13,950	$14,263	$15,845
	Unfunded Liabilities (Fair Value)	$17,999	$17,240	$19,465	$19,336	$20,038
	Unfunded Liabilities (Actuarial Value)	$16,154	$17,569	$19,220	$20,110	$21,585
	Funded Ratio (Fair Value)	40.2%	45.3%	41.3%	43.7%	46.5%
	Funded Ratio (Actuarial Value)	46.4%	44.3%	42.1%	41.5%	42.3%
State Employees' Retirement System	Actuarial Accrued Liabilities	$29,309	$31,395	$33,091	$34,721	$39,527
	Assets (Fair Value)	$9,202	$10,971	$10,961	$12,400	$14,582
	Assets (Actuarial Value)	$10,962	$11,160	$11,477	$11,877	$13,316
	Unfunded Liabilities (Fair Value)	$20,108	$20,424	$22,130	$22,320	$24,945
	Unfunded Liabilities (Actuarial Value)	$18,348	$20,235	$21,614	$22,843	$26,211
	Funded Ratio (Fair Value)	31.4%	34.9%	33.1%	35.7%	36.9%
	Funded Ratio (Actuarial Value)	37.4%	35.5%	34.7%	34.2%	33.7%
Judges Retirement System	Actuarial Accrued Liabilities	$1,819	$1,953	$2,022	$2,157	$2,229
	Assets (Fair Value)	$523	$606	$578	$643	$776
	Assets (Actuarial Value)	$620	$615	$601	$610	$705
	Unfunded Liabilities (Fair Value)	$1,296	$1,347	$1,444	$1,513	$1,453
	Unfunded Liabilities (Actuarial Value)	$1,200	$1,338	$1,420	$1,547	$1,524
	Funded Ratio (Fair Value)	28.8%	31.0%	28.6%	29.8%	34.8%
	Funded Ratio (Actuarial Value)	34.1%	31.5%	29.7%	28.3%	31.6%
General Assembly Retirement System	Actuarial Accrued Liabilities	$252	$298	$303	$320	$323
	Assets (Fair Value)	$55	$60	$53	$54	$57
	Assets (Actuarial Value)	$66	$63	$56	$52	$52
	Unfunded Liabilities (Fair Value)	$197	$238	$251	$266	$267
	Unfunded Liabilities (Actuarial Value)	$186	$235	$247	$269	$272
	Funded Ratio (Fair Value)	21.7%	20.2%	17.4%	17.0%	17.6%
	Funded Ratio (Actuarial Value)	26.3%	21.2%	18.5%	16.2%	16.0%

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

CHAPTER 6

Agency Budget Detail

Illinois State Budget Fiscal Year 2016

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General Assembly

401 South 2nd Street
Statehouse
Springfield, IL 62706
217.782.2000
www.ilga.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**53,279.3**	**500.0**	**0.0**	**53,779.3**
FY 2015 Maintenance Budget	**53,279.3**	**500.0**	**0.0**	**53,779.3**
FY 2016 Maintenance Budget	**53,279.3**	**500.0**	**0.0**	**53,779.3**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-5,109.3	0.0	0.0	-5,109.3
Total	**-5,109.3**	**0.0**	**0.0**	**-5,109.3**
FY 2016 Recommended Budget	**48,170.0**	**500.0**	**0.0**	**48,670.0**
Reduction From FY 2016 Maintenance	**9.6%**	**0.0%**	**0.0%**	**9.5%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	53,299.9	53,279.3	48,170.0	-9.6%	0.0	0.0	0.0
Other State Funds	500.0	500.0	500.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	53,799.9	53,779.3	48,670.0	-9.5%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
House of Representatives	22,944.4	22,944.4	20,765.7	0.0	0.0	0.0
Illinois State Senate	24,016.8	24,016.7	21,683.4	0.0	0.0	0.0
Joint General Assembly	6,838.8	6,818.2	6,220.9	0.0	0.0	0.0
Outcome Total	**53,799.9**	**53,779.3**	**48,670.0**	**0.0**	**0.0**	**0.0**

General Assembly

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
All Costs Associated with the National Conference of State Legislatures	341.6	12.4	341.6	341.6	307.4
Allowances for Services of Officers of Senate: Minority Leader	83.5	71.5	83.5	83.5	75.2
Allowances for Services of Officers of Senate: President	83.5	0.0	83.5	83.5	75.2
Construct/Reconstruct Senate Offices (to Senate Operations Commission)	113.7	30.1	113.7	113.7	102.3
House Planning and Preparation for Redistricting - Reappropriation	476.1	3.8	472.3	472.3	472.3
House Standing Committees	3,445.0	3,054.2	3,445.0	3,445.0	3,100.5
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: President of the Senate	5,295.1	4,202.5	5,295.1	5,295.1	4,765.6
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: Senate Minority Leader	5,295.1	4,630.7	5,295.1	5,295.1	4,765.6
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Minority Leader	4,903.6	4,686.2	4,903.6	4,903.6	4,413.2
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Speaker	5,109.6	4,629.0	5,109.6	5,109.6	4,598.7
Ordinary and Contingent Expenses, Including Purchase of Contract Printing, Binding, Paper, and Office Supplies	95.0	58.0	95.0	95.0	85.5
Ordinary and Incidental Expenses of Committees, General Staff and Operations, Transcribing and Printing of Senate Debates	4,251.1	3,374.6	4,251.1	4,251.1	3,826.0
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees	5,631.0	4,612.2	5,631.0	5,631.0	5,067.9
Ordinary and Incidental Expenses of Senate, Including Purchase of Contract Printing, Binding, and Office Supplies: President of the Senate	214.2	154.8	214.2	214.2	192.8
Planning and Preparation for Redistricting - Reappropriation	478.9	0.0	478.9	478.9	477.5
President of the Senate	4,900.8	4,654.2	4,900.8	4,900.8	4,410.7
Redistricting Support for Senate President - Reappropriation	434.1	0.1	434.0	434.0	434.0
Redistricting Support for Speaker of the House - Reappropriation	441.6	0.0	441.6	441.6	441.6
Senate Planning and Preparation for Redistricting - Reappropriation	390.0	16.8	373.3	373.3	373.3
Speaker of the House of Representatives	8,190.3	7,727.8	8,190.3	8,190.3	7,371.3
Standing Committees for Expert Witnesses, Technical Service and Other Research Assistance: President of the Senate	3,038.1	2,165.8	3,038.1	3,038.1	2,734.2
Travel, Including Expenses to Springfield for Official Business when General Assembly is not in Session: President of the Senate	57.7	2.2	57.7	57.7	51.9
Travel, Including Expenses to Springfield on Official Business when General Assembly is not in Session: Speaker of the House	30.4	4.6	30.4	30.4	27.4
Total Designated Purposes	53,299.9	44,091.5	53,279.3	53,279.3	48,170.0
TOTAL GENERAL FUNDS	53,299.9	44,091.5	53,279.3	53,279.3	48,170.0
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	12.8	250.0	250.0	250.0
Total Designated Purposes	500.0	23.8	500.0	500.0	500.0
TOTAL OTHER STATE FUNDS	500.0	23.8	500.0	500.0	500.0

Commission On Government Forecasting and Accountability

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	2,701.4	2,701.4	2,431.3	-10.0%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	2,701.4	2,701.4	2,431.3	-10.0%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Commission on Government Forecasting and Accountability	2,701.4	2,701.4	2,431.3	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,500.0	902.6	1,500.0	1,500.0	1,350.0
Designated Purposes					
COGFA Operations	1,201.4	1,149.6	1,201.4	1,201.4	1,081.3
Total Designated Purposes	1,201.4	1,149.6	1,201.4	1,201.4	1,081.3
TOTAL GENERAL FUNDS	2,701.4	2,052.1	2,701.4	2,701.4	2,431.3

Joint Committee On Administrative Rules

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	1,140.7	1,140.7	1,026.6	-10.0%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	1,140.7	1,140.7	1,026.6	-10.0%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Review of Administrative Rules	1,140.7	1,140.7	1,026.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,140.7	1,082.7	1,140.7	1,140.7	1,026.6
Total Designated Purposes	1,140.7	1,082.7	1,140.7	1,140.7	1,026.6
TOTAL GENERAL FUNDS	1,140.7	1,082.7	1,140.7	1,140.7	1,026.6

Legislative Audit Commission

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	243.1	243.1	218.8	-10.0%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	243.1	243.1	218.8	-10.0%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Oversight of State Audit Program	243.1	243.1	218.8	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Lump Sum	243.1	242.5	243.1	243.1	218.8
Total Designated Purposes	243.1	242.5	243.1	243.1	218.8
TOTAL GENERAL FUNDS	243.1	242.5	243.1	243.1	218.8

Legislative Ethics Commission

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	312.5	312.5	281.3	-10.0%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	312.5	312.5	281.3	-10.0%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Legislative Ethics Commission	312.5	312.5	281.3	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the General Assembly's Office of the Inspector General	312.5	120.8	312.5	312.5	281.3
Total Designated Purposes	312.5	120.8	312.5	312.5	281.3
TOTAL GENERAL FUNDS	312.5	120.8	312.5	312.5	281.3

Legislative Information System

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	5,166.7	5,166.7	4,650.0	-10.0%	0.0	0.0	0.0
Other State Funds	1,600.0	1,600.0	1,600.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	6,766.7	6,766.7	6,250.0	-7.6%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	6,766.7	6,250.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Lump Sum	5,166.7	4,760.2	5,166.7	5,166.7	4,650.0
Total Designated Purposes	5,166.7	4,760.2	5,166.7	5,166.7	4,650.0
TOTAL GENERAL FUNDS	5,166.7	4,760.2	5,166.7	5,166.7	4,650.0
OTHER STATE FUNDS					
Designated Purposes					
Purchase, Maintenance and Rental of General Assembly Electronic Data Processing Equipment and for Other Operational Purposes of the General Assembly	1,600.0	20.6	1,600.0	1,600.0	1,600.0
Total Designated Purposes	1,600.0	20.6	1,600.0	1,600.0	1,600.0
TOTAL OTHER STATE FUNDS	1,600.0	20.6	1,600.0	1,600.0	1,600.0

Legislative Printing Unit

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	2,160.0	2,160.0	1,944.0	-10.0%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	2,160.0	2,160.0	1,944.0	-10.0%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Printing Services to the General Assembly	2,160.0	2,160.0	1,944.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,160.0	2,053.3	2,160.0	2,160.0	1,944.0
Total Designated Purposes	2,160.0	2,053.3	2,160.0	2,160.0	1,944.0
TOTAL GENERAL FUNDS	2,160.0	2,053.3	2,160.0	2,160.0	1,944.0

Legislative Reference Bureau

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	2,489.4	2,489.4	2,240.5	-10.0%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	2,489.4	2,489.4	2,240.5	-10.0%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Legislative Reference Services	2,489.4	2,489.4	2,240.5	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,489.4	2,295.7	2,489.4	2,489.4	2,240.5
Total Designated Purposes	2,489.4	2,295.7	2,489.4	2,489.4	2,240.5
TOTAL GENERAL FUNDS	2,489.4	2,295.7	2,489.4	2,489.4	2,240.5

Legislative Research Unit

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	2,950.7	2,950.7	2,655.6	-10.0%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	2,950.7	2,950.7	2,655.6	-10.0%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
General Research for the General Assembly	2,950.7	2,950.7	2,655.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,950.7	2,761.0	2,950.7	2,950.7	2,655.6
Total Designated Purposes	2,950.7	2,761.0	2,950.7	2,950.7	2,655.6
TOTAL GENERAL FUNDS	2,950.7	2,761.0	2,950.7	2,950.7	2,655.6

Office Of The Architect Of The Capitol

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	1,669.5	1,669.5	1,502.6	-10.0%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	1,669.5	1,669.5	1,502.6	-10.0%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Planning and Development of Capitol Space Needs	1,669.5	1,669.5	1,502.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,669.5	1,150.3	1,669.5	1,669.5	1,502.6
Total Designated Purposes	1,669.5	1,150.3	1,669.5	1,669.5	1,502.6
TOTAL GENERAL FUNDS	1,669.5	1,150.3	1,669.5	1,669.5	1,502.6

General Assembly Retirement System

2101 South Veterans Parkway
Springfield, IL 62704
217.782-8500
www.srs.illinois.gov/GARS/home_gars.htm

RECOMMENDED

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**15,809.0**	**0.0**	**0.0**	**15,809.0**
FY 2015 Maintenance Budget	**15,809.0**	**0.0**	**0.0**	**15,809.0**
Needed to maintain in FY 2016				
Pension Contributions	264.0	0.0	0.0	264.0
Total	**264.0**	**0.0**	**0.0**	**264.0**
FY 2016 Maintenance Budget	**16,073.0**	**0.0**	**0.0**	**16,073.0**
Eliminations and Reductions in FY 2016				
Governor's Pension Reform Proposal	-3,882.3	0.0	0.0	-3,882.3
Total	**-3,882.3**	**0.0**	**0.0**	**-3,882.3**
FY 2016 Recommended Budget	**12,190.7**	**0.0**	**0.0**	**12,190.7**
Reduction From FY 2016 Maintenance	**24.2%**	**0.0%**	**0.0%**	**24.2%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	13,856.0	15,809.0	12,190.7	-22.9%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	13,856.0	15,809.0	12,190.7	-22.9%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Pension Contributions	13,856.0	15,809.0	12,190.7	0.0	0.0	0.0

General Assembly Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	13,856.0	13,856.0	15,809.0	15,809.0	12,190.7
TOTAL GENERAL FUNDS	13,856.0	13,856.0	15,809.0	15,809.0	12,190.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	13,856.0	13,856.0	15,809.0	15,809.0	12,190.7
TOTAL ALL FUNDS	13,856.0	13,856.0	15,809.0	15,809.0	12,190.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	13,856.0	13,856.0	15,809.0	15,809.0	12,190.7
TOTAL ALL DIVISIONS	13,856.0	13,856.0	15,809.0	15,809.0	12,190.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Office Of The Auditor General

740 East Ash
Iles Park Plaza
Springfield, IL 62703-3154
217.782.6046
www.auditor.illinois.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**6,807.0**	**23,947.2**	**0.0**	**30,754.2**
FY 2015 Maintenance Budget	**6,807.0**	**23,947.2**	**0.0**	**30,754.2**
Needed to maintain in FY 2016				
Audits, Studies and Investigations	0.0	785.8	0.0	785.8
Total	**0.0**	**785.8**	**0.0**	**785.8**
FY 2016 Maintenance Budget	**6,807.0**	**24,733.0**	**0.0**	**31,540.0**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-680.7	0.0	0.0	-680.7
Total	**-680.7**	**0.0**	**0.0**	**-680.7**
FY 2016 Recommended Budget	**6,126.3**	**24,733.0**	**0.0**	**30,859.3**
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**2.2%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	6,807.0	6,807.0	6,126.3	-10.0%	104.0	104.0	104.0
Other State Funds	22,110.0	23,947.2	24,733.0	3.3%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	28,917.0	30,754.2	30,859.3	0.3%	104.0	104.0	104.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Audit and Review of Executive State Agencies	28,917.0	30,754.2	30,859.3	104.0	104.0	104.0

Office Of The Auditor General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,995.2	5,995.1	5,976.0	5,976.0	5,378.4
Total Contractual Services	602.5	602.2	636.0	636.0	572.4
Total Other Operations and Refunds	209.2	204.7	195.0	195.0	175.5
TOTAL GENERAL FUNDS	6,807.0	6,802.1	6,807.0	6,807.0	6,126.3
OTHER STATE FUNDS					
Designated Purposes					
Audits, Studies and Investigations	22,110.0	20,875.5	23,947.2	23,947.2	24,733.0
Total Designated Purposes	22,110.0	20,875.5	23,947.2	23,947.2	24,733.0
TOTAL OTHER STATE FUNDS	22,110.0	20,875.5	23,947.2	23,947.2	24,733.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	6,807.0	6,802.1	6,807.0	6,807.0	6,126.3
Audit Expense Fund	22,110.0	20,875.5	23,947.2	23,947.2	24,733.0
TOTAL ALL FUNDS	28,917.0	27,677.6	30,754.2	30,754.2	30,859.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	28,917.0	27,677.6	30,754.2	30,754.2	30,859.3
TOTAL ALL DIVISIONS	28,917.0	27,677.6	30,754.2	30,754.2	30,859.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	104.0	104.0	104.0
TOTAL HEADCOUNT	104.0	104.0	104.0

Executive Ethics Commission

401 South Spring Street
William G. Stratton Building
Room 513
Springfield, IL 62706
217.558.1393
www.eec.illinois.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**6,589.2**	**0.0**	**0.0**	**6,589.2**
FY 2015 Maintenance Budget	**6,589.2**	**0.0**	**0.0**	**6,589.2**
FY 2016 Maintenance Budget	**6,589.2**	**0.0**	**0.0**	**6,589.2**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-658.9	0.0	0.0	-658.9
Total	**-658.9**	**0.0**	**0.0**	**-658.9**
FY 2016 Recommended Budget	**5,930.3**	**0.0**	**0.0**	**5,930.3**
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**10.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	6,589.2	6,589.2	5,930.3	-10.0%	85.0	85.0	85.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	6,589.2	6,589.2	5,930.3	-10.0%	85.0	85.0	85.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Ethics/Procurement	6,589.2	6,589.2	5,930.3	85.0	85.0	85.0

Executive Ethics Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	6,589.2	6,555.2	6,589.2	6,555.2	5,930.3
Total Designated Purposes	6,589.2	6,555.2	6,589.2	6,555.2	5,930.3
TOTAL GENERAL FUNDS	6,589.2	6,555.2	6,589.2	6,555.2	5,930.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	6,589.2	6,555.2	6,589.2	6,555.2	5,930.3
TOTAL ALL FUNDS	6,589.2	6,555.2	6,589.2	6,555.2	5,930.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	6,589.2	6,555.2	6,589.2	6,555.2	5,930.3
TOTAL ALL DIVISIONS	6,589.2	6,555.2	6,589.2	6,555.2	5,930.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	85.0	85.0	85.0
TOTAL HEADCOUNT	85.0	85.0	85.0

Illinois Supreme Court and Illinois Court System

3101 Old Jacksonville Road
Springfield, IL 62704
217.557.3995
www.state.il.us/court/

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	344,821.2	29,021.4	0.0	373,842.6
FY 2015 Maintenance Budget	344,821.2	29,021.4	0.0	373,842.6
FY 2016 Maintenance Budget	344,821.2	29,021.4	0.0	373,842.6
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-34,482.1	0.0	0.0	-34,482.1
Total	**-34,482.1**	**0.0**	**0.0**	**-34,482.1**
FY 2016 Recommended Budget	310,339.1	29,021.4	0.0	339,360.5
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**9.2%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	302,321.2	344,821.2	310,339.1	-10.0%	1,632.0	1,632.0	1,632.0
Other State Funds	28,399.9	29,021.4	29,021.4	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	330,721.1	373,842.6	339,360.5	-9.2%	1,632.0	1,632.0	1,632.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Illinois Supreme Court	330,721.1	373,842.6	339,360.5	1,632.0	1,632.0	1,632.0

Illinois Supreme Court and Illinois Court System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Deposit into the Foreign Language Interpreter Fund	500.0	500.0	0.0	0.0	0.0
Operational Expenses	238,221.2	238,221.2	344,821.2	344,821.2	310,339.1
Probation Reimbursements	63,600.0	63,600.0	0.0	0.0	0.0
Total Designated Purposes	302,321.2	302,321.2	344,821.2	344,821.2	310,339.1
TOTAL GENERAL FUNDS	302,321.2	302,321.2	344,821.2	344,821.2	310,339.1
OTHER STATE FUNDS					
Designated Purposes					
Foreign Language Interpreter Fund	645.1	0.0	654.8	654.8	654.8
Lawyers' Assistance Program Fund	939.8	480.0	953.9	953.9	953.9
Mandatory Arbitration Programs	26,515.0	4,195.6	26,912.7	26,912.7	26,912.7
Special Purposes Fund	300.0	0.0	500.0	500.0	500.0
Total Designated Purposes	28,399.9	4,675.6	29,021.4	29,021.4	29,021.4
TOTAL OTHER STATE FUNDS	28,399.9	4,675.6	29,021.4	29,021.4	29,021.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	302,321.2	302,321.2	344,821.2	344,821.2	310,339.1
Supreme Court Special Purposes Fund	300.0	0.0	500.0	500.0	500.0
Mandatory Arbitration Fund	26,515.0	4,195.6	26,912.7	26,912.7	26,912.7
Foreign Language Interpreter Fund	645.1	0.0	654.8	654.8	654.8
Lawyers' Assistance Program Fund	939.8	480.0	953.9	953.9	953.9
TOTAL ALL FUNDS	330,721.1	306,996.8	373,842.6	373,842.6	339,360.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Ordinary Operations of the Supreme Court	330,721.1	306,996.8	373,842.6	373,842.6	339,360.5
TOTAL ALL DIVISIONS	330,721.1	306,996.8	373,842.6	373,842.6	339,360.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Ordinary Operations of the Supreme Court	1,632.0	1,632.0	1,632.0
TOTAL HEADCOUNT	1,632.0	1,632.0	1,632.0

Supreme Court Historic Preservation Commission

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

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**10,000.0**	**0.0**	**10,000.0**
FY 2015 Maintenance Budget	**0.0**	**10,000.0**	**0.0**	**10,000.0**
FY 2016 Maintenance Budget	**0.0**	**10,000.0**	**0.0**	**10,000.0**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	0.0	-10,000.0	0.0	-10,000.0
Total	**0.0**	**-10,000.0**	**0.0**	**-10,000.0**
FY 2016 Recommended Budget	**0.0**	**0.0**	**0.0**	**0.0**
Reduction From FY 2016 Maintenance	**0.0%**	**100.0%**	**0.0%**	**100.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	10,000.0	10,000.0	0.0	-100.0%	3.0	3.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	10,000.0	10,000.0	0.0	-100.0%	3.0	3.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Preserving the History of the Illinois Courts	10,000.0	10,000.0	0.0	3.0	3.0	0.0

Supreme Court Historic Preservation Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Supreme Court Historic Preservation Commission	10,000.0	598.1	10,000.0	10,000.0	0.0
Total Designated Purposes	10,000.0	598.1	10,000.0	10,000.0	0.0
TOTAL OTHER STATE FUNDS	10,000.0	598.1	10,000.0	10,000.0	0.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Supreme Court Historic Preservation Fund	10,000.0	598.1	10,000.0	10,000.0	0.0
TOTAL ALL FUNDS	10,000.0	598.1	10,000.0	10,000.0	0.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Operations	10,000.0	598.1	10,000.0	10,000.0	0.0
TOTAL ALL DIVISIONS	10,000.0	598.1	10,000.0	10,000.0	0.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Operations	3.0	3.0	0.0
TOTAL HEADCOUNT	3.0	3.0	0.0

Judges Retirement System

2101 South Veterans Parkway
Springfield, IL 62704
217.782-8500
www.srs.illinois.gov/Judges/home_jrs.htm

RECOMMENDED

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**133,982.0**	**0.0**	**0.0**	**133,982.0**
FY 2015 Maintenance Budget	**133,982.0**	**0.0**	**0.0**	**133,982.0**
Needed to maintain in FY 2016				
Pension Contributions	-1,922.0	0.0	0.0	-1,922.0
Total	**-1,922.0**	**0.0**	**0.0**	**-1,922.0**
FY 2016 Maintenance Budget	**132,060.0**	**0.0**	**0.0**	**132,060.0**
Eliminations and Reductions in FY 2016				
Governor's Pension Reform Proposal	-26,763.6	0.0	0.0	-26,763.6
Total	**-26,763.6**	**0.0**	**0.0**	**-26,763.6**
FY 2016 Recommended Budget	**105,296.4**	**0.0**	**0.0**	**105,296.4**
Reduction From FY 2016 Maintenance	**20.3%**	**0.0%**	**0.0%**	**20.3%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	126,808.0	133,982.0	105,296.4	-21.4%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	126,808.0	133,982.0	105,296.4	-21.4%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Pension Contributions	126,808.0	133,982.0	105,296.4	0.0	0.0	0.0

Judges Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	126,808.0	126,808.0	133,982.0	133,982.0	105,296.4
TOTAL GENERAL FUNDS	126,808.0	126,808.0	133,982.0	133,982.0	105,296.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	126,808.0	126,808.0	133,982.0	133,982.0	105,296.4
TOTAL ALL FUNDS	126,808.0	126,808.0	133,982.0	133,982.0	105,296.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Operations	126,808.0	126,808.0	133,982.0	133,982.0	105,296.4
TOTAL ALL DIVISIONS	126,808.0	126,808.0	133,982.0	133,982.0	105,296.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Judicial Inquiry Board

100 West Randolph Street
James R. Thompson Center
Suite 14-500
Chicago, IL 60601
312.814.5554
www.illinois.gov/jib

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**679.5**	**0.0**	**0.0**	**679.5**
FY 2015 Maintenance Budget	**679.5**	**0.0**	**0.0**	**679.5**
FY 2016 Maintenance Budget	**679.5**	**0.0**	**0.0**	**679.5**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-68.0	0.0	0.0	-68.0
Total	**-68.0**	**0.0**	**0.0**	**-68.0**
FY 2016 Recommended Budget	**611.6**	**0.0**	**0.0**	**611.6**
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**10.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	679.5	679.5	611.6	-10.0%	5.0	5.0	5.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	679.5	679.5	611.6	-10.0%	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Judicial Inquiry Board	679.5	679.5	611.6	5.0	5.0	5.0

Judicial Inquiry Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	356.3	343.6	356.3	356.3	320.7
Total Contractual Services	309.7	309.5	303.6	303.6	273.2
Total Other Operations and Refunds	13.5	13.2	19.6	19.6	17.6
TOTAL GENERAL FUNDS	679.5	666.3	679.5	679.5	611.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	679.5	666.3	679.5	679.5	611.6
TOTAL ALL FUNDS	679.5	666.3	679.5	679.5	611.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	679.5	666.3	679.5	679.5	611.6
TOTAL ALL DIVISIONS	679.5	666.3	679.5	679.5	611.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	5.0	5.0	5.0
TOTAL HEADCOUNT	5.0	5.0	5.0

Office Of The State Appellate Defender

400 West Monroe
Suite 202
Springfield IL 62704
217.782.7203
www.illinois.gov/osad

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**20,149.6**	**200.0**	**0.0**	**20,349.6**
FY 2015 Maintenance Budget	**20,149.6**	**200.0**	**0.0**	**20,349.6**
FY 2016 Maintenance Budget	**20,149.6**	**200.0**	**0.0**	**20,349.6**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-2,015.0	0.0	0.0	-2,015.0
Total	**-2,015.0**	**0.0**	**0.0**	**-2,015.0**
FY 2016 Recommended Budget	**18,134.6**	**200.0**	**0.0**	**18,334.6**
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**9.9%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	20,149.6	20,149.6	18,134.6	-10.0%	233.0	233.0	233.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	200.0	200.0	200.0	0.0%	2.0	2.0	2.0
Total All Funds	20,349.6	20,349.6	18,334.6	-9.9%	235.0	235.0	235.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Expungement Program	175.0	175.0	157.5	2.0	2.0	2.0
Representation of Indigents on Appeal of Criminal Cases	19,911.6	19,911.6	17,920.4	231.0	231.0	231.0
Training and Continuing Legal Education	263.0	263.0	256.7	2.0	2.0	2.0
Outcome Total	**20,349.6**	**20,349.6**	**18,334.6**	**235.0**	**235.0**	**235.0**

Office Of The State Appellate Defender

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	16,476.1	16,049.1	16,309.6	16,309.6	14,678.6
Total Contractual Services	2,079.0	2,071.3	2,162.0	2,085.6	1,945.8
Total Other Operations and Refunds	1,296.5	1,275.3	1,380.0	1,456.4	1,242.0
Designated Purposes					
Expenses Related to Federally Assisted Programs	60.0	51.2	60.0	60.0	54.0
Expungement Program	175.0	172.0	175.0	175.0	157.5
Public Defender Training	63.0	63.0	63.0	63.0	56.7
Total Designated Purposes	298.0	286.2	298.0	298.0	268.2
TOTAL GENERAL FUNDS	20,149.6	19,682.0	20,149.6	20,149.6	18,134.6
FEDERAL FUNDS					
Designated Purposes					
Expenses Related to Federally Assisted Programs	200.0	143.8	200.0	200.0	200.0
Total Designated Purposes	200.0	143.8	200.0	200.0	200.0
TOTAL FEDERAL FUNDS	200.0	143.8	200.0	200.0	200.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	20,149.6	19,682.0	20,149.6	20,149.6	18,134.6
State Appellate Defender Federal Trust Fund	200.0	143.8	200.0	200.0	200.0
TOTAL ALL FUNDS	20,349.6	19,825.8	20,349.6	20,349.6	18,334.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Operations	20,089.6	19,630.8	20,089.6	20,089.6	18,080.6
Illinois Criminal Justice Information Grants	260.0	195.0	260.0	260.0	254.0
TOTAL ALL DIVISIONS	20,349.6	19,825.8	20,349.6	20,349.6	18,334.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Operations	232.0	232.0	232.0
Illinois Criminal Justice Information Grants	3.0	3.0	3.0
TOTAL HEADCOUNT	235.0	235.0	235.0

Office Of The State's Attorneys Appellate Prosecutor

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

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**8,159.5**	**5,856.6**	**2,200.0**	**16,216.1**
FY 2015 Maintenance Budget	**8,159.5**	**5,856.6**	**2,200.0**	**16,216.1**
Needed to maintain in FY 2016				
Operations	0.0	501.9	0.0	501.9
Total	**0.0**	**501.9**	**0.0**	**501.9**
FY 2016 Maintenance Budget	**8,159.5**	**6,358.4**	**2,200.0**	**16,717.9**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-816.0	0.0	0.0	-816.0
Total	**-816.0**	**0.0**	**0.0**	**-816.0**
FY 2016 Recommended Budget	**7,343.6**	**6,358.4**	**2,200.0**	**15,902.0**
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**4.9%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	8,159.5	8,159.5	7,343.6	-10.0%	69.5	69.5	69.5
Other State Funds	6,348.6	5,856.6	6,358.4	8.6%	11.5	11.5	11.5
Federal Funds	2,200.0	2,200.0	2,200.0	0.0%	0.0	0.0	0.0
Total All Funds	16,708.1	16,216.1	15,902.0	-1.9%	81.0	81.0	81.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Drug Enforcement	4,700.0	4,700.0	4,700.0	1.0	1.0	1.0
State's Attorneys Appellate Prosecutor	10,614.9	10,957.6	10,674.0	80.0	80.0	80.0
Training and Continuing Legal Education	1,393.2	558.5	528.0	0.0	0.0	0.0
Outcome Total	**16,708.1**	**16,216.1**	**15,902.0**	**81.0**	**81.0**	**81.0**

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,593.3	5,593.2	5,479.7	5,479.7	4,931.8
Total Contractual Services	281.9	273.3	384.6	384.6	346.2
Total Other Operations and Refunds	58.5	58.5	69.4	69.4	62.5
Designated Purposes					
Continuing Legal Education	100.0	100.0	100.0	100.0	90.0
Criminal Justice General Revenue Match Fund	85.8	84.5	85.8	85.8	77.2
Training Grants	40.0	40.0	40.0	40.0	36.0
Total Designated Purposes	225.8	224.5	225.8	225.8	203.2
Grants					
To the State Treasurer for State's Attorneys for Filing Appeals in Cook County	2,000.0	1,939.8	2,000.0	2,000.0	1,800.0
Total Grants	2,000.0	1,939.8	2,000.0	2,000.0	1,800.0
TOTAL GENERAL FUNDS	8,159.5	8,089.4	8,159.5	8,159.5	7,343.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,145.5	1,253.0	2,169.1	2,169.1	2,445.9
Total Contractual Services	560.5	461.8	881.8	881.8	1,106.8
Total Other Operations and Refunds	64.4	40.7	52.4	52.4	52.4
Designated Purposes					
Continuing Legal Education	150.0	0.0	0.1	0.1	0.1
Drug Asset Forfeiture Procedure Act	2,500.0	1,329.3	2,500.0	2,500.0	2,500.0
Law Intern Program	28.2	18.6	18.2	18.2	18.2
Training and Prosecution of Serious Violent Offenses	408.4	107.9	0.0	0.0	0.0
Total Designated Purposes	3,086.6	1,455.7	2,518.3	2,518.3	2,518.3
Grants					
Grant Agreements for Sentencing Policy Research	41.6	0.0	0.0	0.0	0.0
Implementation of Diversion Court Programs in Cook County	150.0	103.8	85.0	85.0	85.0
Training and Prosecution of Serious Violent Offenses in Cook County	300.0	68.0	150.0	150.0	150.0
Total Grants	491.6	171.8	235.0	235.0	235.0
TOTAL OTHER STATE FUNDS	6,348.6	3,383.1	5,856.6	5,856.6	6,358.4
FEDERAL FUNDS					
Designated Purposes					
Federally Assisted Programs to Assist Local State's Attorneys in Drug Related Cases	2,200.0	529.8	2,200.0	2,200.0	2,200.0
Total Designated Purposes	2,200.0	529.8	2,200.0	2,200.0	2,200.0
TOTAL FEDERAL FUNDS	2,200.0	529.8	2,200.0	2,200.0	2,200.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	8,159.5	8,089.4	8,159.5	8,159.5	7,343.6
Special Federal Grant Projects Fund	2,200.0	529.8	2,200.0	2,200.0	2,200.0
State's Attorneys Appellate Prosecutor's County Fund	2,798.6	1,774.1	3,121.5	3,121.5	3,173.3
Personal Property Tax Replacement Fund	0.0	0.0	0.0	0.0	450.0
Continuing Legal Education Trust Fund	1,050.0	279.7	235.1	235.1	235.1
Narcotics Profit Forfeiture Fund	2,500.0	1,329.3	2,500.0	2,500.0	2,500.0
TOTAL ALL FUNDS	16,708.1	12,002.3	16,216.1	16,216.1	15,902.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	16,708.1	12,002.3	16,216.1	16,216.1	15,902.0
TOTAL ALL DIVISIONS	16,708.1	12,002.3	16,216.1	16,216.1	15,902.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	81.0	81.0	81.0
TOTAL HEADCOUNT	81.0	81.0	81.0

Court Of Claims

630 South College Street
Springfield, IL 62756
217.782.7101
www.cyberdriveIllinois.com/departments/court_of_claims

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	25,204.1	3,100.0	10,215.0	38,519.1
FY 2015 Maintenance Budget	25,204.1	3,100.0	10,215.0	38,519.1
FY 2016 Maintenance Budget	25,204.1	3,100.0	10,215.0	38,519.1
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-2,520.3	0.0	0.0	-2,520.3
Total	**-2,520.3**	**0.0**	**0.0**	**-2,520.3**
FY 2016 Recommended Budget	22,683.8	3,100.0	10,215.0	35,998.8
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**6.5%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	55,913.9	25,204.1	22,683.8	-10.0%	34.0	34.0	34.0
Other State Funds	4,611.6	3,100.0	3,100.0	0.0%	0.0	0.0	0.0
Federal Funds	11,928.9	10,215.0	10,215.0	0.0%	0.0	0.0	0.0
Total All Funds	72,454.4	38,519.1	35,998.8	-6.5%	34.0	34.0	34.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Awards and Lapsed Claims	50,004.4	21,979.1	20,058.8	34.0	34.0	34.0
Crime Victims' Compensation	22,450.0	16,540.0	15,940.0	0.0	0.0	0.0
Outcome Total	**72,454.4**	**38,519.1**	**35,998.8**	**34.0**	**34.0**	**34.0**

Court Of Claims

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,310.9	1,241.1	1,310.9	1,310.9	1,179.8
Total Contractual Services	18.0	15.2	20.0	20.0	18.0
Total Other Operations and Refunds	37.8	28.5	35.8	35.8	32.3
Designated Purposes					
Reimburse General Revenue Fund	113.7	113.6	0.0	0.0	0.0
Reimbursement for Incidental Expenses Incurred by Judges	30.0	30.0	30.0	30.0	27.0
Total Designated Purposes	143.7	143.6	30.0	30.0	27.0
Grants					
Claims Other than Crime Victims	19,614.8	8,855.1	0.0	0.0	0.0
Claims Under the Crime Victims Compensation Act	12,000.0	5,990.1	0.0	0.0	0.0
Claims/Crime Victim Compensation Act	0.0	0.0	6,000.0	6,000.0	5,400.0
Claims/Other than Crime Victims	0.0	0.0	9,807.4	9,807.4	8,826.7
Line of Duty Awards	15,000.0	1,367.6	7,000.0	7,000.0	6,300.0
Payment of Awards	7,788.8	6,788.1	1,000.0	1,000.0	900.0
Total Grants	54,403.6	23,000.9	23,807.4	23,807.4	21,426.7
TOTAL GENERAL FUNDS	55,913.9	24,429.3	25,204.1	25,204.1	22,683.8
OTHER STATE FUNDS					
Designated Purposes					
Administrative Costs Under the Crime Victims Compensation Act	450.0	249.5	450.0	450.0	450.0
Payment of Awards	1.6	1.6	0.0	0.0	0.0
Reimburse General Revenue Fund	570.3	570.2	0.0	0.0	0.0
Total Designated Purposes	1,021.8	821.3	450.0	450.0	450.0
Grants					
Claims Other than Crime Victims	1,650.0	1,551.7	1,650.0	1,650.0	1,650.0
Payment of Awards	1,939.7	1,422.4	1,000.0	1,000.0	1,000.0
Total Grants	3,589.7	2,974.1	2,650.0	2,650.0	2,650.0
TOTAL OTHER STATE FUNDS	4,611.6	3,795.4	3,100.0	3,100.0	3,100.0
FEDERAL FUNDS					
Designated Purposes					
Payment of Awards	4.7	4.7	0.0	0.0	0.0
Reimburse General Revenue Fund	238.8	238.8	0.0	0.0	0.0
Total Designated Purposes	243.5	243.5	0.0	0.0	0.0
Grants					
Claims Other than Crime Victims	125.0	86.3	125.0	125.0	125.0
Claims Under the Crime Victims Compensation Act	10,000.0	3,827.7	10,000.0	10,000.0	10,000.0
Federal Recovery Victim Compensation Grant	0.0	0.0	90.0	90.0	90.0
Payment of Awards	1,560.4	1,560.4	0.0	0.0	0.0
Total Grants	11,685.4	5,474.4	10,215.0	10,215.0	10,215.0
TOTAL FEDERAL FUNDS	11,928.9	5,718.0	10,215.0	10,215.0	10,215.0

Court Of Claims

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	55,840.5	24,355.9	25,204.1	25,204.1	22,683.8
Education Assistance Fund	73.4	73.4	0.0	0.0	0.0
Road Fund	1,177.6	762.8	1,000.0	1,000.0	1,000.0
Motor Fuel Tax Fund	13.4	13.4	0.0	0.0	0.0
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	261.5	261.5	0.0	0.0	0.0
Food and Drug Safety Fund	0.8	0.8	0.0	0.0	0.0
Teacher Certificate Fee Revolving Fund	0.2	0.2	0.0	0.0	0.0
Financial Institution Fund	0.5	0.4	0.0	0.0	0.0
General Professions Dedicated Fund	0.2	0.2	0.0	0.0	0.0
Illinois Department of Agriculture Laboratory Services Revolving Fund	0.9	0.9	0.0	0.0	0.0
Live and Learn Fund	0.4	0.4	0.0	0.0	0.0
State Boating Act Fund	4.6	4.6	0.0	0.0	0.0
State Parks Fund	26.2	26.2	0.0	0.0	0.0
Wildlife and Fish Fund	1.6	1.6	0.0	0.0	0.0
Agricultural Premium Fund	153.8	153.8	0.0	0.0	0.0
Fire Prevention Fund	13.8	13.8	0.0	0.0	0.0
Mental Health Fund	2.6	2.6	0.0	0.0	0.0
Title III Social Security and Employment Fund	46.7	46.7	0.0	0.0	0.0
State Pensions Fund	3.4	3.4	0.0	0.0	0.0
Illinois State Pharmacy Disciplinary Fund	6.9	6.9	0.0	0.0	0.0
Public Health Services Fund	205.5	205.5	0.0	0.0	0.0
U.S. Environmental Protection Fund	6.6	6.6	0.0	0.0	0.0
Radiation Protection Fund	1.0	1.0	0.0	0.0	0.0
Underground Storage Tank Fund	0.1	0.1	0.0	0.0	0.0
Vocational Rehabilitation Fund	338.7	300.0	125.0	125.0	125.0
Illinois State Medical Disciplinary Fund	0.9	0.9	0.0	0.0	0.0
Heartsaver AED Fund	32.3	32.3	0.0	0.0	0.0
Plugging and Restoration Fund	0.0	0.0	0.0	0.0	0.0
Illinois Department of Revenue Federal Trust Fund	0.5	0.5	0.0	0.0	0.0
Capital Development Fund	3.1	3.1	0.0	0.0	0.0
Registered Certified Public Accountants' Administration and Disciplinary Fund	0.6	0.6	0.0	0.0	0.0
Professions Indirect Cost Fund	16.0	16.0	0.0	0.0	0.0
DCFS Children's Services Fund	1,500.0	1,469.0	1,500.0	1,500.0	1,500.0
Racing Board Fingerprint License Fund	0.1	0.0	0.0	0.0	0.0
Mandatory Arbitration Fund	3.6	3.6	0.0	0.0	0.0
LaSalle Veterans Home Fund	0.0	0.0	0.0	0.0	0.0
Anna Veterans Home Fund	0.0	0.0	0.0	0.0	0.0
Drunk and Drugged Driving Prevention Fund	40.2	40.2	0.0	0.0	0.0
Long Term Care Monitor/Receiver Fund	1.0	1.0	0.0	0.0	0.0
Securities Investors Education Fund	4.6	4.6	0.0	0.0	0.0
Used Tire Management Fund	0.1	0.1	0.0	0.0	0.0
Guardianship and Advocacy Fund	0.3	0.3	0.0	0.0	0.0
Working Capital Revolving Fund	116.0	116.0	0.0	0.0	0.0
State Garage Revolving Fund	74.3	59.4	50.0	50.0	50.0
Statistical Services Revolving Fund	16.0	16.0	0.0	0.0	0.0
Communications Revolving Fund	26.4	26.4	0.0	0.0	0.0
Facilities Management Revolving Fund	299.3	299.3	0.0	0.0	0.0
Professional Services Fund	4.7	4.7	0.0	0.0	0.0
ICJIA Violence Prevention Special Projects Fund	160.8	60.8	0.0	0.0	0.0
Federal National Community Services Grant Fund	34.9	34.9	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Employment and Training Fund	12.0	12.0	0.0	0.0	0.0
Securities Audit and Enforcement Fund	0.0	0.0	0.0	0.0	0.0
Health and Human Services Medicaid Trust Fund	25.3	25.3	0.0	0.0	0.0
Feed Control Fund	0.1	0.1	0.0	0.0	0.0
Appraisal Administration Fund	0.4	0.4	0.0	0.0	0.0
Sexual Assault Services Fund	5.0	5.0	0.0	0.0	0.0
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	9.8	9.8	0.0	0.0	0.0
Senior Health Insurance Program Fund	0.2	0.2	0.0	0.0	0.0
DHS Special Purposes Trust Fund	4.5	4.5	0.0	0.0	0.0
SBE Federal Department of Agriculture Fund	0.8	0.8	0.0	0.0	0.0
Public Aid Recoveries Trust Fund	2.7	2.7	0.0	0.0	0.0
Court of Claims Administration and Grant Fund	451.0	250.5	450.0	450.0	450.0
Illinois State Fair Fund	1.1	1.1	0.0	0.0	0.0
GI Education Fund	1.3	1.3	0.0	0.0	0.0
Indigent BAIID Fund	0.3	0.3	0.0	0.0	0.0
Wholesome Meat Fund	0.4	0.4	0.0	0.0	0.0
Secretary of State Special Services Fund	0.1	0.1	0.0	0.0	0.0
Criminal Justice Trust Fund	105.9	105.9	0.0	0.0	0.0
Old Age Survivors Insurance Fund	13.3	13.3	0.0	0.0	0.0
Federal Civil Preparedness Administrative Fund	0.9	0.9	0.0	0.0	0.0
Early Intervention Services Revolving Fund	0.1	0.1	0.0	0.0	0.0
Illinois Fire Fighters' Memorial Fund	1.8	1.8	0.0	0.0	0.0
State Asset Forfeiture Fund	0.9	0.9	0.0	0.0	0.0
Health Facility Plan Review Fund	1.4	1.4	0.0	0.0	0.0
State Offender DNA Identification System Fund	0.6	0.6	0.0	0.0	0.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	1.1	1.1	0.0	0.0	0.0
Supplemental Low-Income Energy Assistance Fund	1.4	1.4	0.0	0.0	0.0
Illinois Prepaid Tuition Trust Fund	0.8	0.8	0.0	0.0	0.0
SBE Federal Department of Education Fund	8.6	8.6	0.0	0.0	0.0
DCFS Federal Projects Fund	55.3	55.3	0.0	0.0	0.0
Pesticide Control Fund	1.0	1.0	0.0	0.0	0.0
DHS Federal Projects Fund	3.6	3.6	0.0	0.0	0.0
Attorney General Whistleblower Reward and Protection Fund	1.4	1.4	0.0	0.0	0.0
Motor Vehicle License Plate Fund	1.4	1.4	0.0	0.0	0.0
Horse Racing Fund	0.3	0.3	0.0	0.0	0.0
Alcoholism and Substance Abuse Fund	28.0	28.0	0.0	0.0	0.0
Student Loan Operating Fund	5.5	5.5	0.0	0.0	0.0
Court of Claims Federal Grant Fund	10,000.0	3,827.7	10,000.0	10,000.0	10,000.0
ICCB Adult Education Fund	11.6	11.6	0.0	0.0	0.0
USDA Women, Infants and Children Fund	434.2	434.2	0.0	0.0	0.0
Illinois Standardbred Breeders Fund	0.5	0.5	0.0	0.0	0.0
State Lottery Fund	34.9	34.8	0.0	0.0	0.0
Medical Interagency Program Fund	13.5	13.5	0.0	0.0	0.0
Illinois Clean Water Fund	0.7	0.7	0.0	0.0	0.0
Secretary of State DUI Administration Fund	0.5	0.5	0.0	0.0	0.0
Tobacco Settlement Recovery Fund	35.4	35.4	0.0	0.0	0.0
State's Attorneys Appellate Prosecutor's County Fund	9.4	9.4	0.0	0.0	0.0
Child Support Administrative Fund	1.9	1.9	0.0	0.0	0.0
Local Initiative Fund	0.7	0.7	0.0	0.0	0.0
Presidential Library and Museum Operating Fund	6.0	6.0	0.0	0.0	0.0
Nuclear Safety Emergency Preparedness Fund	29.5	29.5	0.0	0.0	0.0
Attorney General's State Projects and Court Ordered Distribution Fund	4.3	4.2	0.0	0.0	0.0
Personal Property Tax Replacement Fund	1.0	1.0	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Dram Shop Fund	49.0	49.0	0.0	0.0	0.0
Court of Claims Federal Recovery Victim Compensation Grant Fund	0.0	0.0	90.0	90.0	90.0
Real Estate License Administration Fund	19.0	19.0	0.0	0.0	0.0
Domestic Violence Shelter and Service Fund	7.3	7.3	0.0	0.0	0.0
Maternal and Child Health Services Block Grant Fund	295.0	295.0	0.0	0.0	0.0
Preventive Health and Health Services Block Grant Fund	0.4	0.4	0.0	0.0	0.0
Traffic and Criminal Conviction Surcharge Fund	102.5	47.7	100.0	100.0	100.0
State Surplus Property Revolving Fund	0.1	0.1	0.0	0.0	0.0
State Police Services Fund	13.4	13.4	0.0	0.0	0.0
Juvenile Justice Trust Fund	54.4	54.4	0.0	0.0	0.0
Insurance Producer Administration Fund	7.9	7.9	0.0	0.0	0.0
Environmental Protection Permit and Inspection Fund	2.4	2.4	0.0	0.0	0.0
Build Illinois Bond Fund	15.9	15.9	0.0	0.0	0.0
Manteno Veterans Home Fund	38.5	38.5	0.0	0.0	0.0
Insurance Financial Regulation Fund	0.1	0.1	0.0	0.0	0.0
TOTAL ALL FUNDS	72,454.4	33,942.7	38,519.1	38,519.1	35,998.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Claims Adjudication	72,454.4	33,942.7	38,519.1	38,519.1	35,998.8
TOTAL ALL DIVISIONS	72,454.4	33,942.7	38,519.1	38,519.1	35,998.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Claims Adjudication	34.0	34.0	34.0
TOTAL HEADCOUNT	34.0	34.0	34.0

Office Of The Governor

401 South 2nd Street
Statehouse
Suite 207
Springfield, IL 62706
217.782.0244
www2.illinois.gov/gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**5,521.1**	**100.0**	**0.0**	**5,621.1**
FY 2015 Maintenance Budget	**5,521.1**	**100.0**	**0.0**	**5,621.1**
FY 2016 Maintenance Budget	**5,521.1**	**100.0**	**0.0**	**5,621.1**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-552.1	0.0	0.0	-552.1
Total	**-552.1**	**0.0**	**0.0**	**-552.1**
FY 2016 Recommended Budget	**4,969.0**	**100.0**	**0.0**	**5,069.0**
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**9.8%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	5,521.1	5,521.1	4,969.0	-10.0%	99.0	99.0	99.0
Other State Funds	100.0	100.0	100.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	5,621.1	5,621.1	5,069.0	-9.8%	99.0	99.0	99.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Governor's Office	5,621.1	5,621.1	5,069.0	99.0	99.0	99.0

Office Of The Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	5,521.1	5,009.0	5,521.1	5,521.1	4,969.0
Total Designated Purposes	5,521.1	5,009.0	5,521.1	5,521.1	4,969.0
TOTAL GENERAL FUNDS	5,521.1	5,009.0	5,521.1	5,521.1	4,969.0
OTHER STATE FUNDS					
Designated Purposes					
Expenses Pursuant to Non-Governmental Grant Funds as Received	100.0	0.0	100.0	100.0	100.0
Total Designated Purposes	100.0	0.0	100.0	100.0	100.0
TOTAL OTHER STATE FUNDS	100.0	0.0	100.0	100.0	100.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	5,521.1	5,009.0	5,521.1	5,521.1	4,969.0
Governor's Grant Fund	100.0	0.0	100.0	100.0	100.0
TOTAL ALL FUNDS	5,621.1	5,009.0	5,621.1	5,621.1	5,069.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Executive Office	5,621.1	5,009.0	5,621.1	5,621.1	5,069.0
TOTAL ALL DIVISIONS	5,621.1	5,009.0	5,621.1	5,621.1	5,069.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Executive Office	99.0	99.0	99.0
TOTAL HEADCOUNT	99.0	99.0	99.0

Office Of The Lieutenant Governor

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

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**1,396.0**	**47.5**	**0.0**	**1,443.5**
FY 2015 Maintenance Budget	**1,396.0**	**47.5**	**0.0**	**1,443.5**
FY 2016 Maintenance Budget	**1,396.0**	**47.5**	**0.0**	**1,443.5**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-139.6	0.0	0.0	-139.6
Total	**-139.6**	**0.0**	**0.0**	**-139.6**
FY 2016 Recommended Budget	**1,256.4**	**47.5**	**0.0**	**1,303.9**
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**9.7%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	1,396.0	1,396.0	1,256.4	-10.0%	21.0	16.0	16.0
Other State Funds	47.5	47.5	47.5	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	1,443.5	1,443.5	1,303.9	-9.7%	21.0	16.0	16.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Chair of the Governor's Rural Affairs Council	481.1	481.1	437.7	6.5	5.0	5.0
Chair of the Illinois Wabash and Ohio and Mississippi River Councils	481.2	481.2	433.1	7.2	5.5	5.5
Chair of the Interagency Military Base Support and Economic Development Committee	481.2	481.2	433.1	7.2	5.5	5.5
Outcome Total	**1,443.5**	**1,443.5**	**1,303.9**	**21.0**	**16.0**	**16.0**

Office Of The Lieutenant Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the Office of the Lieutenant Governor	1,396.0	1,263.5	1,396.0	1,396.0	1,256.4
Total Designated Purposes	1,396.0	1,263.5	1,396.0	1,396.0	1,256.4
TOTAL GENERAL FUNDS	1,396.0	1,263.5	1,396.0	1,396.0	1,256.4
OTHER STATE FUNDS					
Designated Purposes					
Expenses of the Rural Affairs Council	47.5	34.0	47.5	47.5	47.5
Total Designated Purposes	47.5	34.0	47.5	47.5	47.5
TOTAL OTHER STATE FUNDS	47.5	34.0	47.5	47.5	47.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	1,396.0	1,263.5	1,396.0	1,396.0	1,256.4
Agricultural Premium Fund	47.5	34.0	47.5	47.5	47.5
TOTAL ALL FUNDS	1,443.5	1,297.5	1,443.5	1,443.5	1,303.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	1,443.5	1,297.5	1,443.5	1,443.5	1,303.9
TOTAL ALL DIVISIONS	1,443.5	1,297.5	1,443.5	1,443.5	1,303.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	21.0	16.0	16.0
TOTAL HEADCOUNT	21.0	16.0	16.0

Office Of The Attorney General

500 South 2nd Street
Springfield, IL 62706
217.782.1090
www.illinoisattorneygeneral.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	32,243.2	44,643.9	2,000.0	78,887.1
FY 2015 Maintenance Budget	32,243.2	44,643.9	2,000.0	78,887.1
FY 2016 Maintenance Budget	32,243.2	44,643.9	2,000.0	78,887.1
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-3,224.3	0.0	0.0	-3,224.3
Total	**-3,224.3**	**0.0**	**0.0**	**-3,224.3**
FY 2016 Recommended Budget	29,018.9	44,643.9	2,000.0	75,662.8
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**4.1%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	32,243.2	32,243.2	29,018.9	-10.0%	760.0	760.0	760.0
Other State Funds	43,645.3	44,643.9	44,643.9	0.0%	0.0	0.0	0.0
Federal Funds	3,000.0	2,000.0	2,000.0	0.0%	0.0	0.0	0.0
Total All Funds	78,888.5	78,887.1	75,662.8	-4.1%	760.0	760.0	760.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Asbestos Litigation	1,700.0	0.0	0.0	0.0	0.0	0.0
Attorney General Education, Litigation, Legislation and Advocacy	57,983.2	58,233.2	55,008.9	760.0	760.0	760.0
Crime Victims' Assistance	9,455.3	9,453.9	9,453.9	0.0	0.0	0.0
Enforcement	9,750.0	11,200.0	11,200.0	0.0	0.0	0.0
Outcome Total	**78,888.5**	**78,887.1**	**75,662.8**	**760.0**	**760.0**	**760.0**

Office Of The Attorney General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Inspector General and Equal Justice Foundation	1,400.0	1,400.0	1,400.0	1,400.0	1,260.0
Operations	30,843.2	30,843.2	30,843.2	30,843.2	27,758.9
Total Designated Purposes	32,243.2	32,243.2	32,243.2	32,243.2	29,018.9
TOTAL GENERAL FUNDS	32,243.2	32,243.2	32,243.2	32,243.2	29,018.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,005.3	1,845.3	2,003.9	2,003.9	2,003.9
Designated Purposes					
Child Support Enforcement Activities	240.0	216.8	240.0	240.0	240.0
Expenses Relating to Gathering and Disseminating Information about Charitable Trustees and Organizations to the Public	1,900.0	1,887.5	1,900.0	1,900.0	1,900.0
Functions 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	8,750.0	7,891.3	10,200.0	10,200.0	10,200.0
I-SORT	50.0	0.0	50.0	50.0	50.0
Operational Expenses and Asbestos Litigation	1,700.0	1,419.6	0.0	0.0	0.0
Operational Expenses and Violent Crime Victims' Assistance	150.0	43.6	150.0	150.0	150.0
Operational Expenses, Automated Victim Notification System	800.0	673.1	800.0	800.0	800.0
Receipt and Expenditure of Funds Received through Awards from the State Whistleblower Reward and Protection Act	7,700.0	7,426.5	7,000.0	7,000.0	7,000.0
State Law Enforcement Purposes	1,000.0	979.2	1,000.0	1,000.0	1,000.0
Tobacco Settlements and other Activities	3,500.0	3,350.9	3,500.0	3,500.0	3,500.0
Total Designated Purposes	25,790.0	23,888.5	24,840.0	24,840.0	24,840.0
Grants					
Awards and Grants to the Violent Crime Victims' Assistance Act	6,000.0	4,722.3	6,000.0	6,000.0	6,000.0
Grants for Domestic Violence Legal Advocacy, Assistance, and Services to Victims	500.0	477.7	500.0	500.0	500.0
Receipt and Expenditure of Funds Received through Interagency Agreements, Multi-State Investigations and Court Orders for Distribution to Third Parties	9,350.0	6,433.0	11,300.0	11,300.0	11,300.0
Total Grants	15,850.0	11,633.1	17,800.0	17,800.0	17,800.0
TOTAL OTHER STATE FUNDS	43,645.3	37,366.9	44,643.9	44,643.9	44,643.9
FEDERAL FUNDS					
Designated Purposes					
Receipt and Expenditure of Federal Funds	3,000.0	2,038.4	2,000.0	2,000.0	2,000.0
Total Designated Purposes	3,000.0	2,038.4	2,000.0	2,000.0	2,000.0
TOTAL FEDERAL FUNDS	3,000.0	2,038.4	2,000.0	2,000.0	2,000.0

Office Of The Attorney General

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	32,243.2	32,243.2	32,243.2	32,243.2	29,018.9
Illinois Gaming Law Enforcement Fund	1,000.0	979.2	1,000.0	1,000.0	1,000.0
Asbestos Abatement Fund	1,700.0	1,419.6	0.0	0.0	0.0
Domestic Violence Fund	500.0	477.7	500.0	500.0	500.0
Attorney General Tobacco Fund	3,500.0	3,350.9	3,500.0	3,500.0	3,500.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	8,750.0	7,891.3	10,200.0	10,200.0	10,200.0
Illinois Charity Bureau Fund	1,900.0	1,887.5	1,900.0	1,900.0	1,900.0
Attorney General Whistleblower Reward and Protection Fund	7,700.0	7,426.5	7,000.0	7,000.0	7,000.0
Child Support Administrative Fund	240.0	216.8	240.0	240.0	240.0
Attorney General's State Projects and Court Ordered Distribution Fund	9,350.0	6,433.0	11,300.0	11,300.0	11,300.0
Violent Crime Victims Assistance Fund	8,955.3	7,284.4	8,953.9	8,953.9	8,953.9
Attorney General Sex Offender Awareness, Training, and Education Fund	50.0	0.0	50.0	50.0	50.0
Attorney General Federal Grant Fund	3,000.0	2,038.4	2,000.0	2,000.0	2,000.0
TOTAL ALL FUNDS	78,888.5	71,648.5	78,887.1	78,887.1	75,662.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	67,233.2	61,965.3	68,933.2	68,933.2	65,708.9
Enforcement	1,000.0	979.2	1,000.0	1,000.0	1,000.0
Asbestos Litigation	1,700.0	1,419.6	0.0	0.0	0.0
Crime Victims' Assistance	8,955.3	7,284.4	8,953.9	8,953.9	8,953.9
TOTAL ALL DIVISIONS	78,888.5	71,648.5	78,887.1	78,887.1	75,662.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
TOTAL HEADCOUNT	760.0	760.0	760.0

Office Of The Secretary Of State

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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**294,307.9**	**131,406.9**	**7,700.0**	**433,414.8**
FY 2015 Maintenance Budget	**294,307.9**	**131,406.9**	**7,700.0**	**433,414.8**
Needed to maintain in FY 2016				
Operations	0.0	200.0	-200.0	0.0
Total	**0.0**	**200.0**	**-200.0**	**0.0**
FY 2016 Maintenance Budget	**294,307.9**	**131,606.9**	**7,500.0**	**433,414.8**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-29,430.3	0.0	0.0	-29,430.3
Total	**-29,430.3**	**0.0**	**0.0**	**-29,430.3**
FY 2016 Recommended Budget	**264,877.6**	**131,606.9**	**7,500.0**	**403,984.5**
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**6.8%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	259,307.9	294,307.9	264,877.6	-10.0%	3,702.0	3,723.0	3,723.0
Other State Funds	127,309.9	131,406.9	131,606.9	0.2%	0.0	0.0	0.0
Federal Funds	7,700.0	7,700.0	7,500.0	-2.6%	0.0	0.0	0.0
Total All Funds	394,317.8	433,414.8	403,984.5	-6.8%	3,702.0	3,723.0	3,723.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Operations of the Secretary of State	394,317.8	433,414.8	403,984.5	3,702.0	3,723.0	3,723.0

Office Of The Secretary Of State

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	195,659.5	194,676.3	195,862.2	195,862.2	176,276.1
Total Contractual Services	33,049.9	32,863.4	33,549.3	33,549.3	30,194.4
Total Other Operations and Refunds	8,068.9	7,904.4	7,156.5	7,156.5	6,441.1
Grants					
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries	12,482.4	12,482.4	12,482.4	12,482.4	11,234.2
Annual Library Technology Grants and Purchase of Equipment and Services	35.0	20.5	35.0	35.0	31.5
Annual Per Capita Grants to all School Districts to Establish and Operate Qualified School Libraries	214.7	214.7	225.0	225.0	202.5
Grant to the LaGrange Library	50.0	50.0	0.0	0.0	0.0
Grant to the LaGrange Park Library	50.0	50.0	0.0	0.0	0.0
Grant to the North Riverside Library	100.0	100.0	0.0	0.0	0.0
Grant to the Oak Park Library	100.0	100.0	0.0	0.0	0.0
Grants to School Districts	0.0	0.0	35,000.0	35,000.0	31,500.0
Grants to the Chicago Public Library	1,288.8	1,288.8	1,288.8	1,288.8	1,159.9
Illinois Libraries for Project Next Generation	0.0	0.0	0.0	0.0	0.0
Library Services for the Blind and Physically Handicapped	865.4	864.6	865.4	865.4	778.9
Literacy Programs	3,718.3	3,718.3	3,718.3	3,718.3	3,346.5
Penny Severns Summer Family Literacy	0.0	0.0	0.0	0.0	0.0
Tuition and Fees for Illinois Archival Depository Systems Interns	0.0	0.0	0.0	0.0	0.0
Total Grants	18,904.6	18,889.2	53,614.9	53,614.9	48,253.5
Capital Improvements					
Capitol Complex Security	3,200.0	3,058.0	3,700.0	3,700.0	3,330.0
Repairs, Maintenance and Permanent Improvements to Various Buildings under Jurisdiction of the Secretary of State	425.0	415.1	425.0	425.0	382.5
Total Capital Improvements	3,625.0	3,473.0	4,125.0	4,125.0	3,712.5
TOTAL GENERAL FUNDS	259,307.9	257,806.4	294,307.9	294,307.9	264,877.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	28,532.8	18,292.9	25,164.2	25,164.2	26,058.5
Total Contractual Services	6,441.0	5,269.8	6,690.6	6,690.6	7,955.3
Total Other Operations and Refunds	16,223.3	13,830.9	17,508.6	17,508.6	13,406.3
Designated Purposes					
Alternate Fuels Fund	225.0	225.0	225.0	225.0	225.0
Costs Associated with Administering Monitoring Device Driving Permits Per Public Act 95-0400	3,000.0	1,122.3	2,500.0	2,500.0	2,350.0
Costs Associated with the Enforcement of the Family Financial Responsibility Law	200.0	89.9	200.0	200.0	200.0
Costs to Provide New or Replacement License Plates for Motor Vehicles	14,386.3	11,779.5	14,386.3	14,386.3	14,640.0
Expenses for Promotion of Dangers of Security Fraud	1,500.0	982.8	1,500.0	1,500.0	1,500.0
Expenses in Accordance with Grant Agreements	500.0	71.0	500.0	500.0	300.0
Expenses Related to DUI Enforcement	30.0	3.6	30.0	30.0	30.0
Expenses Related to the State Library	24.3	5.8	24.3	24.3	24.3
Office Automation and Technology	17,124.0	12,213.3	17,074.0	17,074.0	17,074.0
Purchase of Evidence	5.0	4.8	5.0	5.0	5.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
REAL ID	7,000.0	2,804.4	10,000.0	10,000.0	13,500.0
Reimburse Ignition Interlock Device Providers	500.0	144.1	300.0	300.0	250.0
Secretary of State DUI Administration	2,500.0	1,942.3	2,500.0	2,500.0	2,500.0
Secretary of State Police Services	600.0	442.3	800.0	800.0	700.0
Temporary Visitor's Driver's Licenses	1,000.0	0.0	3,600.0	3,600.0	2,600.0
Total Designated Purposes	48,594.6	31,831.2	53,644.6	53,644.6	55,898.3
Grants					
Agriculture in the Classroom Grant	70.0	70.0	100.0	100.0	125.0
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries	16,004.2	16,004.1	16,004.2	16,004.2	16,004.2
Annual Library Technology Grants and Purchase of Equipment and Services	1,906.0	1,903.4	2,406.0	2,406.0	2,406.0
Annual Per Capita Grants to all School Districts to Establish and Operate Qualified School Libraries	1,145.0	1,140.3	1,145.0	1,145.0	1,145.0
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	75.0	49.2	75.0	75.0	75.0
Grants for Charitable Purposes Sponsored by Illinois Chapters of the Sheet Metal Workers International Association	6.0	0.0	6.0	6.0	6.0
Grants for Charitable Purposes Sponsored by the Rotary Club	5.0	4.9	5.0	5.0	5.0
Grants for Charitable Purposes to Support Illinois Troops and Their Families	30.0	0.0	50.0	50.0	50.0
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	200.0	200.0	200.0	200.0	170.0
Grants for Marine Corps Scholarships for Higher Education	100.0	100.0	125.0	125.0	125.0
Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children	40.0	40.0	45.0	45.0	43.0
Grants for the Purpose of Organ and Tissue Donation Awareness	200.0	188.0	200.0	200.0	170.0
Grants to Boy Scouts and Girl Scouts	20.0	2.4	40.0	40.0	40.0
Grants to Ducks Unlimited, Inc. to Fund Various Projects	40.0	40.0	10.0	10.0	10.0
Grants to Help Expose Illinois Youngsters to the Game of Golf	50.0	50.0	55.0	55.0	55.0
Grants to Illinois Soil and Water Conservation Districts for Projects that Conserve and Restore Soil and Water in Illinois	0.0	0.0	0.4	0.4	0.0
Grants to Libraries for Construction and Renovation Provided in Section 8 of Library Systems Act	620.8	620.8	870.8	870.8	870.8
Grants to Library Systems for Computers and New Technology for Inter-library Cooperation and Resource Sharing	500.0	497.6	0.0	0.0	0.0
Grants to St. Jude Children's Research Hospital for Pediatric Treatment and Research	4.0	0.0	0.0	0.0	3.5
Grants to the Chicago Police Memorial Foundation	20.0	20.0	20.0	20.0	30.0
Grants to the EMS Memorial Scholarship and Training Council to Provide Grants for the Training of EMS Personnel and Scholarships to Children and Spouses of EMS Personnel Killed in the Course of Employment	5.0	0.0	5.0	5.0	0.0
Grants to the Illinois 4-H Foundation for the Purpose of Funding 4-H Programs	8.0	7.6	0.0	0.0	0.0
Grants to the Illinois Association of Park Districts for After School Programs	30.0	30.0	30.0	30.0	30.0
Grants to the Illinois Fraternal Order of Police	20.0	20.0	20.0	20.0	15.0
Grants to the Illinois Sheriffs' Association for Scholarships, Programs Designed to Benefit the Elderly and Teens, and for Law Enforcement Training	0.0	0.0	0.0	0.0	5.0
Grants to the Illinois State Police Heritage Foundation, Inc. for Building and Maintaining a Memorial and Park, Holding an Annual Memorial Commemoration, Giving Scholarships and Providing Financial Assistance	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	20.0	20.0	35.0	35.0	45.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants to the National Ovarian Cancer Coalition, Inc. for Ovarian Cancer Research, Education, Screening and Treatment	10.0	10.0	15.0	15.0	15.0
Grants to the Police Memorial Committee for Maintaining a Memorial Statue, Holding an Annual Memorial Commemoration and Giving Scholarships to Children of Police Officers Killed in the Line of Duty	200.0	200.0	200.0	200.0	175.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	140.0	140.0	140.0	140.0	130.0
Grants to the Teamsters Joint Council 25 Charitable Trust for Charitable, Scientific, Literary and Educational Purposes	3.0	0.0	35.0	35.0	35.0
Grants to Veterans' Home Libraries	50.0	50.0	50.0	50.0	50.0
Library Services for the Blind and Physically Handicapped	360.0	353.1	360.0	360.0	360.0
Literacy Programs	1,300.0	1,300.0	1,300.0	1,300.0	1,300.0
Promotion of Organ and Tissue Donations	1,750.0	1,361.8	1,750.0	1,750.0	1,750.0
Support and Expand Literacy Program	500.0	499.4	750.0	750.0	750.0
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	75.0	75.0	100.0	100.0	90.0
Total Grants	25,507.0	24,997.4	26,147.4	26,147.4	26,088.5
Capital Improvements					
Maintenance of State Parking Facilities	100.0	75.0	100.0	100.0	200.0
New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	1,000.0	17.1	1,000.0	0.0	1,000.0
Reappropriation New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility Charles Chew Jr. Facility, and Capital Complex Buildings	911.2	742.7	0.0	0.0	0.0
Reappropriation New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capital Complex Buildings	0.0	0.0	1,151.5	1,151.5	1,000.0
Total Capital Improvements	2,011.2	834.8	2,251.5	1,251.5	2,200.0
TOTAL OTHER STATE FUNDS	127,309.9	95,056.9	131,406.9	130,406.9	131,606.9
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	700.0	52.3	700.0	700.0	500.0
Total Designated Purposes	700.0	52.3	700.0	700.0	500.0
Grants					
Library Services, Title IA	7,000.0	6,823.0	7,000.0	7,000.0	7,000.0
Total Grants	7,000.0	6,823.0	7,000.0	7,000.0	7,000.0
TOTAL FEDERAL FUNDS	7,700.0	6,875.4	7,700.0	7,700.0	7,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	259,307.9	257,806.4	294,307.9	294,307.9	264,877.6
Road Fund	2,500.0	2,498.9	2,500.0	2,500.0	2,500.0
Motor Fuel Tax Fund	1,300.0	1,300.0	1,300.0	1,300.0	1,300.0
Live and Learn Fund	20,900.0	20,505.8	21,400.0	21,400.0	21,400.0
Illinois Sheriffs' Association Scholarship and Training Fund	0.0	0.0	0.0	0.0	5.0
Illinois State Police Memorial Park Fund	0.0	0.0	0.0	0.0	5.0
Lobbyist Registration Administration Fund	1,171.1	684.8	1,243.4	1,243.4	1,201.5
Accessible Electronic Information Service Fund	60.0	53.2	60.0	60.0	60.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
CDLIS/AAMVAnet/NMVTIS Trust Fund	900.0	645.7	2,900.0	2,900.0	2,900.0
Capital Development Fund	1,911.2	759.8	2,151.5	1,151.5	2,000.0
Division of Corporations Registered Limited Liability Partnership Fund	187.8	69.7	174.7	174.7	188.1
Secretary of State Federal Projects Fund	700.0	52.3	700.0	700.0	500.0
Driver Services Administration Fund	1,000.0	0.0	3,600.0	3,600.0	2,600.0
Secretary of State Special License Plate Fund	6,000.0	3,829.2	6,000.0	6,000.0	5,410.3
Securities Investors Education Fund	1,500.0	982.8	1,500.0	1,500.0	1,500.0
Family Responsibility Fund	200.0	89.9	200.0	200.0	200.0
Motor Vehicle Review Board Fund	265.9	172.4	265.7	265.7	260.7
Securities Audit and Enforcement Fund	13,248.9	6,196.8	9,932.9	9,932.9	9,998.3
Department of Business Services Special Operations Fund	12,563.2	10,426.4	12,352.5	12,352.5	13,134.6
Secretary of State Evidence Fund	5.0	4.8	5.0	5.0	5.0
Alternate Fuels Fund	225.0	225.0	225.0	225.0	225.0
Indigent BAIID Fund	500.0	144.1	300.0	300.0	250.0
Monitoring Device Driving Permit Administration Fee Fund	3,000.0	1,122.3	2,500.0	2,500.0	2,350.0
Rotary Club Fund	5.0	4.9	5.0	5.0	5.0
Ovarian Cancer Awareness Fund	10.0	10.0	15.0	15.0	15.0
Illinois Professional Golfers Association Foundation Junior Golf Fund	50.0	50.0	55.0	55.0	55.0
Boy Scout and Girl Scout Fund	20.0	2.4	40.0	40.0	40.0
Agriculture in the Classroom Fund	70.0	70.0	100.0	100.0	125.0
Sheet Metal Workers International Association of Illinois Fund	6.0	0.0	6.0	6.0	6.0
Library Services Fund	7,000.0	6,823.0	7,000.0	7,000.0	7,000.0
State Library Fund	24.3	5.8	24.3	24.3	24.3
Secretary of State Identification Security and Theft Prevention Fund	7,000.0	2,804.4	10,000.0	10,000.0	13,500.0
Secretary of State Special Services Fund	29,250.0	23,865.3	29,200.0	29,200.0	27,200.0
Support Our Troops Fund	30.0	0.0	50.0	50.0	50.0
Master Mason Fund	40.0	40.0	45.0	45.0	43.0
Illinois Pan Hellenic Trust Fund	75.0	49.2	75.0	75.0	75.0
Park District Youth Program Fund	30.0	30.0	30.0	30.0	30.0
Illinois Route 66 Heritage Project Fund	200.0	200.0	200.0	200.0	170.0
Police Memorial Committee Fund	200.0	200.0	200.0	200.0	175.0
Mammogram Fund	140.0	140.0	140.0	140.0	130.0
Motor Vehicle License Plate Fund	14,386.3	11,779.5	14,386.3	14,386.3	14,640.0
Chicago Police Memorial Foundation Fund	20.0	20.0	20.0	20.0	30.0
Illinois Police Association Fund	75.0	75.0	100.0	100.0	90.0
Organ Donor Awareness Fund	200.0	188.0	200.0	200.0	170.0
Secretary of State DUI Administration Fund	2,500.0	1,942.3	2,500.0	2,500.0	2,500.0
Secretary of State Police DUI Fund	30.0	3.6	30.0	30.0	30.0
Secretary of State Police Services Fund	600.0	442.3	800.0	800.0	700.0
Marine Corps Scholarship Fund	100.0	100.0	125.0	125.0	125.0
State Parking Facility Maintenance Fund	100.0	75.0	100.0	100.0	200.0
Illinois EMS Memorial Scholarship and Training Fund	5.0	0.0	5.0	5.0	0.0
International Brotherhood of Teamsters Fund	3.0	0.0	35.0	35.0	35.0
Share the Road Fund	20.0	20.0	35.0	35.0	45.0
Fraternal Order of Police Fund	20.0	20.0	20.0	20.0	15.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Soil and Water Conservation District Fund	0.0	0.0	0.4	0.4	0.0
St. Jude Children's Research Fund	4.0	0.0	0.0	0.0	3.5
4-H Fund	8.0	7.6	0.0	0.0	0.0
Ducks Unlimited Fund	40.0	40.0	10.0	10.0	10.0
Secretary of State's Grant Fund	500.0	71.0	500.0	500.0	300.0
Vehicle Inspection Fund	4,110.2	3,089.1	3,744.2	3,744.2	3,576.6
TOTAL ALL FUNDS	394,317.8	359,738.6	433,414.8	432,414.8	403,984.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Executive Group	6,973.4	6,876.0	6,761.7	6,761.7	6,085.7
General Administrative Group	189,994.5	171,488.3	222,947.2	221,947.2	208,281.4
Motor Vehicle Group	197,350.0	181,374.4	203,705.9	203,705.9	189,617.4
TOTAL ALL DIVISIONS	394,317.8	359,738.6	433,414.8	432,414.8	403,984.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
TOTAL HEADCOUNT	3,702.0	3,723.0	3,723.0

Office Of The State Comptroller

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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**83,385.7**	**7,849.5**	**347.6**	**91,582.8**
Needed to complete FY 2015	145.7	14,114.3	0.0	14,260.0
FY 2015 Maintenance Budget	**83,531.4**	**21,963.8**	**347.6**	**105,842.8**
FY 2016 Maintenance Budget	**83,531.4**	**21,963.8**	**347.6**	**105,842.8**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-3,252.3	0.0	0.0	-3,252.3
Total	**-3,252.3**	**0.0**	**0.0**	**-3,252.3**
FY 2016 Recommended Budget	**80,279.1**	**21,963.8**	**347.6**	**102,590.5**
Reduction From FY 2016 Maintenance	**3.9%**	**0.0%**	**0.0%**	**3.1%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	153,361.0	83,385.7	80,279.1	-3.7%	257.0	257.0	257.0
Other State Funds	7,563.0	7,849.5	21,963.8	179.8%	0.0	0.0	0.0
Federal Funds	453.0	347.6	347.6	0.0%	0.0	0.0	0.0
Total All Funds	161,377.0	91,582.8	102,590.5	12.0%	257.0	257.0	257.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Court Reporting	49,197.8	29,225.8	42,842.8	0.0	0.0	0.0
Operations of the Office of the Comptroller	75,619.1	25,591.1	23,187.1	257.0	257.0	257.0
State Officers' Salaries	36,560.1	36,765.9	36,560.6	0.0	0.0	0.0
Outcome Total	**161,377.0**	**91,582.8**	**102,590.5**	**257.0**	**257.0**	**257.0**

Office Of The State Comptroller

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	88,535.2	85,149.0	68,518.3	68,518.3	66,898.4
Total Contractual Services	8,704.2	8,395.7	8,754.2	8,754.2	7,878.8
Total Other Operations and Refunds	3,314.7	1,875.2	3,281.7	3,281.7	2,953.5
Designated Purposes					
Comprehensive Annual Financial Reporting (CAFR) Preparation Support	200.0	49.3	200.0	200.0	180.0
Contingencies in Case Appropriations for State Officer or General Assembly Expenses are Insufficient	1,578.4	0.0	1,603.0	1,603.0	1,442.7
Court Reporting	750.0	0.0	750.0	750.0	675.0
Expenses of Local Government Officials Training	12.5	0.0	12.5	12.5	11.3
FY13/14 Backlog Fund Deposit	50,000.0	50,000.0	0.0	0.0	0.0
Merit Commission Expenses	93.0	61.1	93.0	93.0	83.7
Ordinary and Contingent Expenses for the Office of Inspector General	70.0	20.1	70.0	70.0	63.0
Pension Bill	103.0	27.2	103.0	103.0	92.7
Total Designated Purposes	52,806.9	50,157.6	2,831.5	2,831.5	2,548.4
TOTAL GENERAL FUNDS	153,361.0	145,577.4	83,385.7	83,385.7	80,279.1
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	6,012.7	4,831.7	6,299.2	6,299.2	20,413.5
Designated Purposes					
Expenses Associated with the Discharge of Duties of the Office of State Comptroller Pursuant to PA 89-0511	1,500.0	790.8	1,500.0	1,500.0	1,500.0
Expenses in Connection with the State Lottery	50.3	50.3	50.3	50.3	50.3
Total Designated Purposes	1,550.3	841.1	1,550.3	1,550.3	1,550.3
TOTAL OTHER STATE FUNDS	7,563.0	5,672.8	7,849.5	7,849.5	21,963.8
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	453.0	351.2	347.6	347.6	347.6
TOTAL FEDERAL FUNDS	453.0	351.2	347.6	347.6	347.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	153,361.0	145,577.4	83,385.7	83,385.7	80,279.1
Road Fund	457.6	241.6	460.4	460.4	460.4
Fire Prevention Fund	194.4	188.6	196.6	196.6	196.6
Title III Social Security and Employment Fund	453.0	351.2	347.6	347.6	347.6
Radiation Protection Fund	194.6	173.0	196.6	196.6	196.6
Coal Mining Regulatory Fund	156.9	156.1	402.6	402.6	402.6
Weights and Measures Fund	410.8	213.3	414.8	414.8	414.8
Professions Indirect Cost Fund	623.8	607.5	629.8	629.8	629.8
DCFS Children's Services Fund	259.5	239.2	246.5	246.5	246.5
Illinois Power Agency Operations Fund	179.9	179.5	178.8	178.8	178.8
Illinois Workers' Compensation Commission Operations Fund	2,011.4	1,867.0	2,033.6	2,033.6	2,033.6
Comptroller's Administrative Fund	1,500.0	790.8	1,500.0	1,500.0	1,500.0

Office Of The State Comptroller

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Horse Racing Fund	201.4	47.3	206.8	206.8	206.8
State Lottery Fund	285.6	284.4	284.9	284.9	284.9
Bank and Trust Company Fund	220.5	38.9	226.3	226.3	226.3
Nuclear Safety Emergency Preparedness Fund	213.9	208.9	215.8	215.8	215.8
Personal Property Tax Replacement Fund	0.0	0.0	0.0	0.0	14,114.3
Insurance Producer Administration Fund	225.2	224.7	224.6	224.6	224.6
Park and Conservation Fund	427.7	211.9	431.4	431.4	431.4
TOTAL ALL FUNDS	161,377.0	151,601.4	91,582.8	91,582.8	102,590.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Administration	75,405.8	72,599.5	25,377.8	25,377.8	22,990.1
Merit Commission	93.0	61.1	93.0	93.0	83.7
Inspector General	70.0	20.1	70.0	70.0	63.0
Statewide Fiscal Operations	50.3	50.3	50.3	50.3	50.3
State Officers' Salaries And Other Expenditures	36,560.1	31,621.3	36,765.9	36,765.9	50,674.9
Court Reporting Services	49,197.8	47,249.2	29,225.8	29,225.8	28,728.5
TOTAL ALL DIVISIONS	161,377.0	151,601.4	91,582.8	91,582.8	102,590.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Administration	257.0	257.0	257.0
TOTAL HEADCOUNT	257.0	257.0	257.0

State Officers' Salaries

GENERAL ASSEMBLY, OFFICERS AND MEMBERS:	FY14	FY15	FY16[1]
Salaries, 118 Members, House of Representatives	$7,766,100	$7,766,100	$7,766,100
Salaries, 59 Members, The Senate	3,947,800	3,947,800	3,947,800
Additional amounts, as Prescribed by Law for Party Leaders in Both Chambers:			
Speaker of the House, President of the Senate and Minority Leaders of both Chambers	104,900	104,900	104,900
Majority Leader of the House	22,200	22,200	22,200
Assistant Majority (6) and Minority (5) Leaders in the Senate	216,800	216,800	216,800
Assistant Majority (6) and Minority (6) Leaders in the House	206,900	206,900	206,900
Majority and Minority Caucus Chairmen in the Senate	39,500	39,500	39,500
Majority and Minority Conference Chairmen in the House	34,500	34,500	34,500
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	75,600	75,600	75,600
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]	532,000	532,000	532,000
Chairman and Minority Spokesmen of Standing and Selected Committees in the House [3]	906,400	906,400	906,400
TOTAL, GENERAL ASSEMBLY	**$13,852,700**	**$13,852,700**	**$13,852,700**
OFFICE OF THE AUDITOR GENERAL			
For the Auditor General	149,100	149,100	149,100
For Two Deputy Auditors General	123,200	123,200	123,200
DEPARTMENTS UNDER THE GOVERNOR: [4]	**FY14**	**FY15**	**FY16**
DEPARTMENT ON AGING			
For the Director	115,700	115,700	115,700
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
For the Director	142,400	142,400	142,400
For Two Assistant Directors	242,100	242,100	242,100
DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITIES			
For the Director	142,400	142,400	142,400
For the Assistant Director	121,100	121,100	121,100
DEPARTMENT OF CORRECTIONS			
For the Director	150,300	150,300	150,300
For One Assistant Director	127,800	127,800	127,800
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES			
For the Director	142,400	142,400	142,400
For the Assistant Director	121,100	121,100	121,100
DEPARTMENT OF HUMAN RIGHTS			
For the Director	115,700	115,700	115,700
DEPARTMENT OF HUMAN SERVICES			
For the Secretary	150,300	150,300	150,300
For Two Assistant Secretaries	255,500	255,500	255,500
DEPARTMENT OF JUVENILE JUSTICE			
For the Director	120,400	120,400	120,400
DEPARTMENT OF LABOR			
For the Director	124,100	124,100	124,100
For the Assistant Director	113,200	113,200	113,200
For the Chief Factory Inspector	52,200	52,200	52,200
For the Supt. of Safety Inspection Education	57,400	57,400	57,400

State Officers' Salaries

DEPARTMENTS UNDER THE GOVERNOR: [4]	FY14	FY15	FY16[1]
DEPARTMENT OF MILITARY AFFAIRS			
For the Adjutant General	115,700	115,700	115,700
For Two Chief Assistants to Adjutant General	197,100	197,100	197,100
DEPARTMENT OF PUBLIC HEALTH			
For the Director	150,300	150,300	150,300
For the Assistant Director	127,800	127,800	127,800
DEPARTMENT OF REVENUE			
For the Director	142,400	142,400	142,400
For the Assistant Director	121,000	121,100	121,100
DEPARTMENT OF STATE POLICE			
For the Director	132,600	132,600	132,600
For the Assistant Director	113,200	113,200	113,200
DEPARTMENT OF VETERANS' AFFAIRS			
For the Director	115,700	115,700	115,700
For the Assistant Director	98,600	98,600	98,600
OTHER EXECUTIVE AGENCIES:	**FY14**	**FY15**	**FY16**
CIVIL SERVICE COMMISSION			
For the Chairman	30,500	30,500	30,500
For Four Members	101,300	101,300	101,300
COMMERCE COMMISSION			
For the Chairman	134,100	134,100	134,100
For Four Members	468,200	468,200	468,200
COURT OF CLAIMS			
For the Chief Judge	65,000	65,000	65,000
For the Six Judges	359,600	359,600	359,600
EDUCATIONAL LABOR RELATIONS BOARD			
For the Chairman	104,400	104,400	104,400
For Four Members	375,800	375,800	375,800
ENVIRONMENTAL PROTECTION AGENCY			
For the Director	133,300	133,300	133,300
EXECUTIVE ETHICS COMMISSION			
For Nine Members	338,200	338,200	338,200
HUMAN RIGHTS COMMISSION			
For the Chairman	52,200	52,200	52,200
For Twelve Members	563,600	563,600	563,600
LABOR RELATIONS BOARD			
For the Chairman, State Panel	104,400	104,400	104,400
For Four State Panel Members	375,800	375,800	375,800
For the Chairman, Local Panel	93,900	93,900	93,900
For Two Local Panel Members	187,900	187,900	187,900
LIQUOR CONTROL COMMISSION			
For the Chairman	39,000	39,000	39,000
For Six Members	204,400	204,400	204,400
For the Secretary	37,600	37,600	37,600
For the Chairman and one Member for work on a License Appeal Commission (by law, $200 per diem)	55,000	55,000	55,000

State Officers' Salaries

OTHER EXECUTIVE AGENCIES:	FY14	FY15	FY16[1]
POLLUTION CONTROL BOARD			
For the Chairman	121,100	121,100	121,100
For Four Members	468,200	468,200	468,200
PRISONER REVIEW BOARD			
For the Chairman	95,900	95,900	95,900
For Fourteen Members	1,202,500	1,202,500	1,202,500
PROPERTY TAX APPEAL BOARD			
For the Chairman	64,800	64,800	64,800
For Four Members	208,800	208,800	208,800
STATE BOARD OF ELECTIONS			
For the Chairman	58,500	58,500	58,500
For the Vice Chairman	48,100	48,100	48,100
For Six Members	225,500	225,500	225,500
SECRETARY OF STATE MERIT COMMISSION			
For the Chairman[10]	0	0	0
For Four Members	51,700	51,700	51,700
STATE POLICE MERIT BOARD			
For Five Members (per diem) [6]	118,500	118,500	118,500
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE GOVERNOR [8]	150,200	150,200	150,200
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE ATTORNEY GENERAL [8]	106,500	106,500	106,500
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE SECRETARY OF STATE [8]	115,600	115,600	115,600
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE COMPTROLLER [8]	101,100	101,100	101,100
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE TREASURER [8]	106,000	106,000	106,000
APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	**FY14**	**FY15**	**FY16**
DEPARTMENT OF TRANSPORTATION (Road Fund)			
For the Secretary	150,300	150,300	150,300
For the Assistant Secretary	127,800	127,800	127,800
STATE FIRE MARSHAL (Fire Prevention Fund)			
For the State Fire Marshal [4]	115,700	115,700	115,700
DEPARTMENT OF EMPLOYMENT SECURITY			
For the Director [4]	142,200	142,400	142,400
For Five Members of the Board of Review	75,000	75,000	75,000
EMERGENCY MANAGEMENT AGENCY (Radiation Protection Fund)			
For the Assistant Director	115,700	115,700	115,700
DEPARTMENT OF NATURAL RESOURCES (Coal Mining Regulatory Fund)			
For Six Mine Officers	94,000	94,000	94,000
For Four Miners' Examining Officers	51,700	51,700	51,700
DEPARTMENT OF AGRICULTURE (Weights and Measures Fund)			
For the Director	133,300	133,300	133,300
For the Assistant Director	113,200	113,200	113,200
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION (Professions Indirect Cost Fund)			
For the Secretary	135,100	135,100	135,100
For the Director - Financial Institutions	115,700	115,700	115,700
For the Director - Professional Regulation	124,100	124,100	124,100
DEPARTMENT OF CHILDREN & FAMILY SERVICES (DCFS Children's Services Fund)			
For the Director	150,300	150,300	150,300
ILLINOIS POWER AGENCY (IL Power Agency Operations Fund)			
For the Director	103,800	103,800	103,800

State Officers' Salaries

APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	FY14	FY15	FY16[1]
WORKERS' COMPENSATION COMMISSION (IWCC Operations Fund)			
For the Chairman	125,300	125,300	125,300
For Nine Members	1,078,600	1,078,600	1,078,600
ILLINOIS RACING BOARD (Horse Racing Fund)			
For Eleven Members (per diem) [7]	137,800	137,800	137,800
DEPARTMENT OF LOTTERY [9] (State Lottery Fund)			
For the Superintendent	142,000	142,000	142,000
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION [5]			
For the Director - Banks and Real Estate [4]	136,300	136,300	136,300
EMERGENCY MANAGEMENT AGENCY (Nuclear Safety Emergency Preparedness Fund)			
For the Director	129,000	129,000	129,000
DEPARTMENT OF INSURANCE [5] (Insurance Producer Administration Fund)			
For the Director	135,100	135,100	135,100
DEPARTMENT OF NATURAL RESOURCES (Park and Conservation Fund)			
Director	133,300	133,300	133,300
Assistant Director	124,600	124,600	124,600
ELECTED OFFICERS:	**FY14**	**FY15**	**FY16**
For the Governor	177,500	177,500	177,500
For the Lieutenant Governor	135,700	135,700	135,700
For the Secretary of State	156,600	156,600	156,600
For the Attorney General	156,600	156,600	156,600
For the State Treasurer	135,700	135,700	135,700
For the State Comptroller	135,700	135,700	135,700
TOTAL, ALL STATE OFFICERS' SALARIES:	**$29,588,400**	**$29,588,700**	**$29,588,700**

State Officers' Salaries – Footnotes

1. Pursuant to the 1990 Report of the Compensation Review Board (Board) and the 1990 Senate Joint Resolution No. 192, all salaries reviewed by the board receive an annual Cost of Living Adjustment (COLA), effective every July 1st. The COLA is based on a federal index for the calendar year preceding the scheduled increase known as the "Employment Cost Index, Wages and Salaries, By Occupation and Industry Groups: State and Local Government Workers: Public Administration", published by the U.S. Department of Labor, Bureau of Labor Statistics. Pursuant to this index, all salaries are scheduled to be increased by 2.0 percent effective July 1, 2015.
The Governor recommends suspension of the COLAs described above for fiscal year 2016.

2. Senate Committees: The 98th General Assembly number of committees increased from 22 to 23.

3. House Committees: The 98th General Assembly number of committees increased from 44 to 47.

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 2014 and $237 per Diem in fiscal year 2015. Board members will receive $242 per Diem in fiscal year 2016, in accordance with the law.

7. Illinois Racing Board: $300 per Diem to a Maximum of $12,527 for fiscal year 2014, $12,527 for fiscal year 2015, and $12,778 for fiscal year 2016 as prescribed by law.

8. Pursuant to PA 96-555, effective July 1, 2010, the compensation for each Executive Inspector General shall be made from appropriations made to the Comptroller for this purpose.

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

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

Office Of The State Treasurer

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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**8,601.8**	**3,543,806.0**	**0.0**	**3,552,407.8**
FY 2015 Maintenance Budget	**8,601.8**	**3,543,806.0**	**0.0**	**3,552,407.8**
FY 2016 Maintenance Budget	**8,601.8**	**3,543,806.0**	**0.0**	**3,552,407.8**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-860.2	-23,154.3	0.0	-24,014.5
Total	**-860.2**	**-23,154.3**	**0.0**	**-24,014.5**
FY 2016 Recommended Budget	**7,741.6**	**3,520,651.7**	**0.0**	**3,528,393.3**
Reduction From FY 2016 Maintenance	**10.0%**	**0.7%**	**0.0%**	**0.7%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	9,001.8	8,601.8	7,741.6	-10.0%	83.0	83.0	83.0
Other State Funds	3,113,715.7	3,543,806.0	3,520,651.7	-0.7%	57.0	57.0	57.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	3,122,717.5	3,552,407.8	3,528,393.3	-0.7%	140.0	140.0	140.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Debt Service	3,093,271.8	3,523,154.3	3,500,000.0	0.0	0.0	0.0
Operations of the Office of the Treasurer	29,445.7	29,253.5	28,393.3	140.0	140.0	140.0
Outcome Total	**3,122,717.5**	**3,552,407.8**	**3,528,393.3**	**140.0**	**140.0**	**140.0**

Office Of The State Treasurer

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Other Operations and Refunds	1,000.0	999.9	1,000.0	1,000.0	900.0
Designated Purposes					
Operational Expenses	8,001.8	7,587.1	7,601.8	7,601.8	6,841.6
Total Designated Purposes	8,001.8	7,587.1	7,601.8	7,601.8	6,841.6
TOTAL GENERAL FUNDS	9,001.8	8,587.1	8,601.8	8,601.8	7,741.6
OTHER STATE FUNDS					
Total Contractual Services	8,100.0	2,884.5	8,100.0	8,100.0	8,100.0
Designated Purposes					
Operational Expenses	9,343.9	9,013.6	11,051.7	11,051.7	11,051.7
Total Designated Purposes	9,343.9	9,013.6	11,051.7	11,051.7	11,051.7
Grants					
Administration and Grants per Charitable Trust Stabilization Act	2,000.0	2.2	500.0	500.0	500.0
Total Grants	2,000.0	2.2	500.0	500.0	500.0
Debt Service					
Costs Associated with Arbitrage Rebate Payments	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Payment of Interest	1,424,857.2	1,424,857.2	1,416,450.0	1,416,450.0	1,600,000.0
Payment of Principal	1,668,414.6	1,668,414.6	2,106,704.3	2,106,704.3	1,900,000.0
Total Debt Service	3,094,271.8	3,093,271.8	3,524,154.3	3,524,154.3	3,501,000.0
TOTAL OTHER STATE FUNDS	3,113,715.7	3,105,172.2	3,543,806.0	3,543,806.0	3,520,651.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	9,001.8	8,587.1	8,601.8	8,601.8	7,741.6
State Pensions Fund	9,343.9	9,013.6	11,051.7	11,051.7	11,051.7
General Obligation Bond Retirement and Interest Fund	3,093,271.8	3,093,271.8	3,523,154.3	3,523,154.3	3,500,000.0
General Obligation Bond Rebate Fund	1,000.0	0.0	1,000.0	1,000.0	1,000.0
State Treasurer's Bank Services Trust Fund	8,100.0	2,884.5	8,100.0	8,100.0	8,100.0
Charitable Trust Stabilization Fund	2,000.0	2.2	500.0	500.0	500.0
TOTAL ALL FUNDS	3,122,717.5	3,113,759.3	3,552,407.8	3,552,407.8	3,528,393.3

Office Of The State Treasurer

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	3,122,717.5	3,113,759.3	3,552,407.8	3,552,407.8	3,528,393.3
TOTAL ALL DIVISIONS	3,122,717.5	3,113,759.3	3,552,407.8	3,552,407.8	3,528,393.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
TOTAL HEADCOUNT	140.0	140.0	140.0

State Board Of Elections

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

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	11,600.0	16,842.5	0.0	28,442.5
FY 2015 Maintenance Budget	11,600.0	16,842.5	0.0	28,442.5
FY 2016 Maintenance Budget	11,600.0	16,842.5	0.0	28,442.5
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-1,160.0	0.0	0.0	-1,160.0
Total	**-1,160.0**	**0.0**	**0.0**	**-1,160.0**
FY 2016 Recommended Budget	10,440.0	16,842.5	0.0	27,282.5
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**4.1%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	10,698.4	11,600.0	10,440.0	-10.0%	74.0	76.0	76.0
Other State Funds	18,006.3	16,842.5	16,842.5	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	28,704.7	28,442.5	27,282.5	-4.1%	74.0	76.0	76.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Election Operations and Support	28,704.7	28,442.5	27,282.5	74.0	76.0	76.0

State Board Of Elections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,783.0	4,319.7	0.0	0.0	0.0
Total Contractual Services	1,113.3	920.7	0.0	0.0	0.0
Total Other Operations and Refunds	487.1	352.2	0.0	0.0	0.0
Designated Purposes					
Costs Related to Development and Implementation of Statewide Electronic Voter Canvassing Operations and Reporting System Project	65.0	6.7	0.0	0.0	0.0
Help America Vote Act (HAVA) Maintenance of Effort Contribution	550.0	514.3	0.0	0.0	0.0
Reimbursement and Assistance to Local Election Jurisdictions for Ongoing Support Costs, and State Board of Elections Maintenance of Local Election Jurisdiction Interfaces for the Illinois Voter Registration System Database	3,700.0	3,318.8	0.0	0.0	0.0
Total Designated Purposes	4,315.0	3,839.7	0.0	0.0	0.0
Grants					
Lump sum for operational expenses, grants and reimbursements for FY15	0.0	0.0	11,600.0	11,600.0	10,440.0
Total Grants	0.0	0.0	11,600.0	11,600.0	10,440.0
TOTAL GENERAL FUNDS	10,698.4	9,432.3	11,600.0	11,600.0	10,440.0
OTHER STATE FUNDS					
Designated Purposes					
HAVA - Costs of Statewide Voter Registration System	3,600.0	583.3	600.0	150.0	600.0
Total Designated Purposes	3,600.0	583.3	600.0	150.0	600.0
Grants					
Administrative Grants and Discretionary Funds	2,000.3	161.7	1,500.0	500.0	1,500.0
Awards to County Clerks, Recorders and Chief Election Clerks as Compensation for Additional Duties per Public Act 90-713	806.0	796.2	799.5	799.5	799.5
HAVA - Requirements Money Grants for Voting Equipment	9,300.0	1,883.1	8,900.0	4,600.0	8,900.0
Reimbursement to Counties for Increased Compensation to Judges and Other Officials	2,300.0	1,774.8	5,043.0	5,043.0	5,043.0
Total Grants	14,406.3	4,615.7	16,242.5	10,942.5	16,242.5
TOTAL OTHER STATE FUNDS	18,006.3	5,199.1	16,842.5	11,092.5	16,842.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	10,698.4	9,432.3	11,600.0	11,600.0	10,440.0
Help Illinois Vote Fund	14,900.3	2,628.1	11,000.0	5,250.0	11,000.0
Personal Property Tax Replacement Fund	3,106.0	2,571.0	5,842.5	5,842.5	5,842.5
TOTAL ALL FUNDS	28,704.7	14,631.4	28,442.5	22,692.5	27,282.5

State Board Of Elections

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
The Board	46.9	32.6	0.0	0.0	0.0
Administration	1,606.4	1,420.2	11,600.0	11,600.0	10,440.0
Elections Operations	24,334.6	10,737.3	16,842.5	11,092.5	16,842.5
General Counsel	490.6	446.9	0.0	0.0	0.0
Campaign Financing	904.8	819.8	0.0	0.0	0.0
Electronic Data Processing	1,321.4	1,174.5	0.0	0.0	0.0
TOTAL ALL DIVISIONS	28,704.7	14,631.4	28,442.5	22,692.5	27,282.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Administration	12.0	12.0	12.0
Elections Operations	31.0	34.0	34.0
General Counsel	4.0	4.0	4.0
Campaign Financing	17.0	16.0	16.0
Electronic Data Processing	10.0	10.0	10.0
TOTAL HEADCOUNT	74.0	76.0	76.0

Department On Aging

One Natural Resources Way
Suite 100
Springfield, IL 62702-1271
217.758.3356
www.state.il.us/aging/

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**933,092.9**	**103,945.0**	**101,589.1**	**1,138,627.0**
FY 2015 Maintenance Budget	**933,092.9**	**103,945.0**	**101,589.1**	**1,138,627.0**
Needed to maintain in FY 2016				
Operations	1,154.6	0.0	61.8	1,216.4
Adult Protective Services	-659.7	0.0	0.0	-659.7
Meal Services	2,382.9	0.0	0.0	2,382.9
Benefits Eligibility Assistance and Monitoring	28.5	0.0	0.0	28.5
Helpline	106.1	0.0	0.0	106.1
Ombudsman Program	4,151.6	0.0	0.0	4,151.6
Community Care Program	68,768.9	0.0	0.0	68,768.9
Technical Adjustment	0.0	-400.0	-757.9	-1,157.9
Total	**75,932.9**	**-400.0**	**-696.1**	**74,836.8**
FY 2016 Maintenance Budget	**1,009,025.8**	**103,545.0**	**100,893.0**	**1,213,463.8**
Eliminations and Reductions in FY 2016				
Special Fund Consolidation	99,000.0	-99,000.0	0.0	0.0
Enhanced Rate	-40,900.0	0.0	0.0	-40,900.0
In-home Service Hours	-61,000.0	0.0	0.0	-61,000.0
Income Testing for Incoming Clients	-39,700.0	0.0	0.0	-39,700.0
DON Score Requirement	-28,700.0	0.0	0.0	-28,700.0
Total	**-71,300.0**	**-99,000.0**	**0.0**	**-170,300.0**
FY 2016 Recommended Budget	**937,725.8**	**4,545.0**	**100,893.0**	**1,043,163.8**
Reduction From FY 2016 Maintenance	**7.1%**	**95.6%**	**0.0%**	**14.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	1,030,854.3	933,092.9	937,725.8	0.5%	122.5	160.5	173.5
Other State Funds	4,945.0	103,945.0	4,545.0	-95.6%	0.0	0.0	0.0
Federal Funds	85,638.0	101,589.1	100,893.0	-0.7%	20.5	23.0	23.0
Total All Funds	1,121,437.3	1,138,627.0	1,043,163.8	-8.4%	143.0	183.5	196.5

Department On Aging

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Senior Employment Services	7,165.3	7,183.8	6,708.5	2.1	2.1	2.1
Human Services						
Meet the Needs of the Most Vulnerable						
Adult Protective Services (APS)	20,107.7	23,988.9	23,403.4	10.3	13.3	13.4
Community Care Program	984,383.9	981,441.8	880,575.6	62.0	88.6	92.8
Long Term Care Ombudsman Program (LTCOP)	6,303.7	6,532.7	10,317.3	3.3	8.3	8.3
Nutrition Services	56,176.5	66,446.7	69,961.5	8.4	9.1	9.4
Senior Helpline (SHL)	4,431.9	4,445.9	3,863.0	27.3	34.3	34.3
Outcome Total	**1,071,403.7**	**1,082,856.0**	**988,120.8**	**111.2**	**153.6**	**158.2**
Increase Individual and Family Stability and Self-Sufficiency						
Benefits Eligibilty Assistance and Monitoring (BEAM)	1,915.2	1,939.6	1,987.4	19.5	17.5	25.5
Community Support Services	39,223.9	44,917.2	44,605.8	9.6	9.7	9.9
Outcome Total	**41,139.2**	**46,856.8**	**46,593.2**	**29.0**	**27.1**	**35.4**
Result Total	**1,112,542.9**	**1,129,712.8**	**1,034,713.9**	**140.2**	**180.7**	**193.6**
Healthcare						
Improve Overall Health of Illinoisans						
Senior Health Assistance Program (SHAP)	1,729.2	1,730.4	1,741.3	0.7	0.7	0.7
Total All Results	**1,121,437.3**	**1,138,627.0**	**1,043,163.8**	**143.0**	**183.5**	**196.5**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Adult Protective Services (APS)					
Number of APS abuse reports received [A]	11,919	11,961	15,700	17,000	18,065
Percentage of Abuse, Neglect & Exploitation (ANE) closed cases with no/low risk by the end of the fiscal year	80	81	80	80	80
Benefits Eligibilty Assistance and Monitoring (BEAM)					
Benefits Access applications approved	90.4	90.0	91.2	91.0	91.0
Community Care Program					
Community Care Program's (CCP) average monthly cost of care per person (in whole dollars)	807.32	839.36	842.49	865.02	781.60 [B]
Number of initial assessments	45,262	43,630	41,411	42,000	38,700
Number of prescreens	104,388	106,980	111,414	119,500	128,000
Number of seniors receiving a prescreen who become CCP Clients	N/A	N/A	6,420	5,580	5,382 [B]
Number of seniors receiving in-home and community based services through the Community Care Program	76,624	82,791	89,400	84,715 [C]	78,893
Percentage of seniors receiving Community Care Program services after an initital assessment	N/A	N/A	52	52	52
Community Support Services					
Number of seniors receiving Older American Act services [D]	474,190	494,494	475,100	500,000	500,000
Percentage of local resources that support Older American Act services	35.6	34.7	32.7	32.0	32.0
Percentage of seniors in greatest economic need who are served in registered services	32.8	38.4	36.2	35.0	35.0
Percentage of seniors who are minorities served in registered services [D]	29.5	31.2	31.1	30.0	30.0

Department On Aging

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Long Term Care Ombudsman Program (LTCOP)					
Consultations pertaining to Long Term Care facilities and residents' rights [E]	13,635	18,407	18,859	22,000	22,000
Percentage of Long Term Care facilities that received quarterly regular presence visits by Long Term Care Ombudsmen	50.2	68.0	85.0	95.0	96.0
Nutrition Services					
Number of home-delivered meals provided	6,701,603	6,021,135	6,025,000	6,047,500	6,100,000
Statewide average meal costs for the home-delivered meals program in dollars	5.51	5.34	5.43	6.34	6.50
Senior Employment Services					
Percentage of Community Service Hours invested through participation in the Senior Employment Program	98.2	95.5	86.1	83.0	83.0
Percentage of seniors enrolled in senior Community Employment Service Program who entered employment	45.9	39.2	34.7	39.0	39.0
Senior Health Assistance Program (SHAP)					
Number of Extra Help applications completed (Low Income Subsidy)	24,128	18,587	11,082	15,000	15,000
Number of Medicare Part D enrollments completed	24,138	24,143	20,715	22,000	22,000
Senior Helpline (SHL)					
Number of Calls Answered by The Toll Free Senior Helpline	59	76	49	63	63

[A] Program expansion in FY14.
[B] Adjusted due to resource allocation impacts.
[C] Average monthly caseload begins decreasing in FY15 with the implementation of the Managed Care initiatives that transition clients from fee-for-service to managed care model.
[D] Based on federal fiscal year.
[E] Increased caseload due to Nursing Home Reform Act in 2012.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Administration of the Senior Meal Program	31.1	0.8	31.1	31.1	32.0
Adult Protective Services and Elder Abuse and Neglect Prevention	19,259.7	14,183.7	23,059.7	19,059.7	22,400.0
Benefits Eligibility Assistance and Monitoring	1,848.7	1,319.6	1,848.7	1,848.0	1,877.2
Grandparents Raising Grandchildren Program	300.0	298.7	300.0	300.0	300.0
Home Delivered Meals (Non-Formula and Formula)	11,623.2	12,169.5	11,623.2	11,623.2	14,005.2
Illinois Council on Aging	26.0	9.8	26.0	26.0	26.0
Monitoring and Support Services	182.0	30.5	182.0	182.0	182.0
Operational Expenses	9,281.6	7,341.3	9,281.6	8,609.1	10,436.2
Senior Employment Specialist Program	190.3	174.3	190.3	190.3	190.3
Senior Helpline	1,393.9	1,289.8	1,393.9	1,393.9	1,500.0
Specialized Training Program (Formerly Alzheimer's Related Activites and Programming)	50.0	49.4	50.0	50.0	20.0
Total Designated Purposes	44,186.4	36,867.4	47,986.5	43,313.3	50,968.9
Grants					
Area Agencies on Aging for Long-Term Care Systems Development	243.8	243.8	243.8	243.8	273.8
Balancing Incentive Program (BIP)	0.0	0.0	3,476.6	3,476.6	5,074.7
Community Based Services for Equal Distribution to Each of the 13 Area Agencies on Aging	751.2	751.2	751.2	751.2	751.2
Community Care Program - Capitated Coordinated Care	32,230.0	6,345.0	32,230.0	32,230.0	167,000.0
Community Care Program - Case Management	60,757.9	54,675.2	60,757.9	60,300.0	62,600.0
Community Care Program - Services, Grants and Administrative Expenses	882,821.4	826,116.5	745,286.9	730,286.9	604,545.6
Community Transition and System Rebalancing	0.0	0.0	32,496.4	28,496.4	32,496.4

Department On Aging

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Foster Grandparents Program	241.4	241.4	241.4	241.4	241.4
Ombudsman Program	1,348.4	1,319.6	1,348.4	1,348.4	5,500.0
Planning and Service Grants to Area Agencies on Aging	7,722.0	7,722.0	7,722.0	7,722.0	7,722.0
Retired Senior Volunteer Program	551.8	551.8	551.8	551.8	551.8
Total Grants	986,667.9	897,966.5	885,106.4	865,648.5	886,756.9
TOTAL GENERAL FUNDS	1,030,854.3	934,834.0	933,092.9	908,961.8	937,725.8
OTHER STATE FUNDS					
Designated Purposes					
Long-Term Care Ombudsman Fund	3,000.0	1,115.3	3,000.0	1,800.0	2,600.0
Private Partnership Projects	345.0	2.5	345.0	10.0	345.0
Total Designated Purposes	3,345.0	1,117.8	3,345.0	1,810.0	2,945.0
Grants					
Community Care Program - Administration and Services Grants	0.0	0.0	99,000.0	99,000.0	0.0
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	100,600.0	100,600.0	1,600.0
TOTAL OTHER STATE FUNDS	4,945.0	2,717.8	103,945.0	102,410.0	4,545.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,932.3	1,522.0	1,817.4	1,599.1	1,926.0
Total Contractual Services	86.0	50.2	86.0	50.0	86.0
Total Other Operations and Refunds	210.7	71.8	210.7	145.4	210.7
Designated Purposes					
Administration of the Senior Meal Program	134.0	95.4	200.0	126.3	120.3
Administration of Title V Services	300.0	154.4	300.0	154.3	300.0
Governmental Discretionary Projects	3,000.0	522.2	4,000.0	863.0	4,000.0
Older Americans Training	125.0	80.6	125.0	80.6	100.0
Ombudsman Training and Conference Planning	150.0	26.7	150.0	80.0	150.0
Senior Health Insurance Program Administration	3,000.0	962.4	3,000.0	1,300.0	2,300.0
Total Designated Purposes	6,709.0	1,841.7	7,775.0	2,604.2	6,970.3
Grants					
Child and Adult Food Care Program	200.0	93.6	200.0	200.0	200.0
National Family Caregiver Support Program	7,500.0	4,467.7	7,500.0	4,500.0	7,000.0
National Lunch Program	2,500.0	1,497.5	2,500.0	1,500.0	2,500.0
Nutrition Services Incentive Program	8,500.0	4,975.6	8,500.0	5,000.0	8,000.0
Title III Social Services	17,000.0	16,939.1	22,000.0	17,000.0	22,000.0
Title III C-1 Congregate Meals Program	21,000.0	12,265.4	26,000.0	16,000.0	26,000.0
Title III C-2 Home Delivered Meals Program	11,000.0	8,130.7	16,000.0	10,000.0	17,500.0
Title III D Preventive Health	1,000.0	744.9	1,000.0	745.0	1,000.0
Title V Employment Services	6,500.0	3,087.7	6,500.0	3,300.0	6,000.0
Title VII Long-Term Care Ombudsman Services for Older Americans	1,000.0	541.3	1,000.0	545.0	1,000.0
Title VII Prevention of Elder Abuse, Neglect and Exploitation	500.0	173.9	500.0	200.0	500.0
Total Grants	76,700.0	52,917.5	91,700.0	58,990.0	91,700.0
TOTAL FEDERAL FUNDS	85,638.0	56,403.0	101,589.1	63,388.7	100,893.0

Department On Aging

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	1,030,854.3	934,834.0	933,092.9	908,961.8	937,725.8
Senior Health Insurance Program Fund	3,000.0	962.4	3,000.0	1,300.0	2,300.0
Services for Older Americans Fund	82,638.0	55,440.6	98,589.1	62,088.7	98,593.0
Commitment to Human Services Fund	0.0	0.0	99,000.0	99,000.0	0.0
Long Term Care Ombudsman Fund	3,000.0	1,115.3	3,000.0	1,800.0	2,600.0
Tobacco Settlement Recovery Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Department on Aging State Projects Fund	345.0	2.5	345.0	10.0	345.0
TOTAL ALL FUNDS	1,121,437.3	993,954.8	1,138,627.0	1,074,760.4	1,043,163.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Direct Senior Services	1,116,208.3	991,348.4	1,133,512.9	1,071,666.0	1,038,641.1
Division of Finance and Administration OAF	625.7	470.3	542.8	517.5	703.9
Division of Home and Community Services OAF	1,603.3	1,173.7	1,571.3	1,277.0	1,518.8
Senior Health Insurance	3,000.0	962.4	3,000.0	1,300.0	2,300.0
TOTAL ALL DIVISIONS	1,121,437.3	993,954.8	1,138,627.0	1,074,760.4	1,043,163.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Direct Senior Services	124.0	162.5	175.5
Division of Finance and Administration OAF	2.0	3.0	3.0
Division of Home and Community Services OAF	10.0	9.0	9.0
Senior Health Insurance	7.0	9.0	9.0
TOTAL HEADCOUNT	143.0	183.5	196.5

Department Of Agriculture

801 East Sangamon Avenue
Springfield, IL 62702
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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**22,508.3**	**66,296.7**	**12,942.3**	**101,747.3**
Needed to complete FY 2015	0.0	2,200.0	0.0	2,200.0
FY 2015 Maintenance Budget	**22,508.3**	**68,496.7**	**12,942.3**	**103,947.3**
Needed to maintain in FY 2016				
Operations	1,077.7	678.3	0.0	1,756.0
Medical Cannabis	0.0	400.0	0.0	400.0
Federal Projects	0.0	0.0	-177.5	-177.5
Total	**1,077.7**	**1,078.3**	**-177.5**	**1,978.5**
FY 2016 Maintenance Budget	**23,586.0**	**69,575.0**	**12,764.8**	**105,925.8**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-4,401.6	1,446.0	225.2	-2,730.4
Racing Purse Subsidies	0.0	-2,797.0	0.0	-2,797.0
State Cooperative and Cook County Extension	0.0	-2,688.8	0.0	-2,688.8
Total	**-4,401.6**	**-4,039.8**	**225.2**	**-8,216.2**
FY 2016 Recommended Budget	**19,184.4**	**65,535.2**	**12,990.0**	**97,709.6**
Reduction From FY 2016 Maintenance	**18.7%**	**5.8%**	**-1.8%**	**7.8%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	21,558.3	22,508.3	19,184.4	-14.8%	147.0	156.0	158.0
Other State Funds	65,108.0	66,296.7	65,535.2	-1.1%	144.5	148.0	164.0
Federal Funds	13,139.3	12,942.3	12,990.0	0.4%	50.0	71.0	71.0
Total All Funds	99,805.6	101,747.3	97,709.6	-4.0%	341.5	375.0	393.0

Department Of Agriculture

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Marketing and Promotion	18,146.1	18,312.5	15,489.6	18.6	20.0	20.1
Public Safety						
Improve Infrastructure						
Agricultural Products Inspection	4,555.3	4,684.3	4,692.4	24.7	25.0	25.0
Animal Health and Welfare	5,509.2	5,428.9	4,595.7	26.5	28.1	28.4
Egg Inspection	1,361.3	1,362.3	1,360.8	10.2	7.2	7.2
Environmental Programs	10,350.0	10,098.7	9,970.6	58.5	59.4	59.5
Grain Warehouses	1,718.6	1,792.9	1,536.3	11.6	12.3	12.4
Meat and Poultry Inspection	12,136.8	12,595.6	12,107.8	62.2	88.0	88.4
Weights and Measures	7,429.0	8,862.5	8,959.7	46.0	46.1	46.1
Outcome Total	**43,060.2**	**44,825.1**	**43,223.4**	**239.6**	**266.0**	**267.1**
Healthcare						
Improve Overall Health of Illinoisans						
Medical Cannabis	628.8	132.0	2,726.6	2.6	0.6	16.6
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
County Fairs	5,871.4	5,880.0	7,314.7	2.4	2.4	2.5
DuQuoin Buildings and Grounds Non-Fair Activities	2,880.2	2,970.9	2,661.0	14.2	15.0	15.2
DuQuoin State Fair	2,054.1	2,112.2	1,912.6	9.1	9.6	9.7
Horse Racing	3,680.2	3,688.1	893.7	4.8	4.8	4.9
Illinois State Fair	7,403.6	7,442.3	7,320.7	6.3	9.6	9.7
Land and Water Operations	2,111.2	2,218.9	2,633.8	12.6	13.6	13.6
Soil and Water Conservation District Operations and Practices	8,288.6	8,308.4	8,272.5	3.8	3.9	4.0
Springfield Buildings and Grounds Non-Fair Activities	5,681.3	5,857.1	5,260.9	27.6	29.2	29.6
Outcome Total	**37,970.5**	**38,477.7**	**36,270.0**	**80.6**	**88.3**	**89.2**
Total All Results	**99,805.6**	**101,747.3**	**97,709.6**	**341.5**	**375.0**	**393.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Agricultural Products Inspection					
Percentage of feed, seed and fertilizer facilities and products found compliant with regulations	87.3	91.0	90.6	85.0	85.0
Animal Health and Welfare					
Number of animal welfare, rendering, brand, horsemeat, auction market, livestock dealer and branch location business licenses issued	2,391	2,007	2,437	2,886	2,800
County Fairs					
Number of attendees at the 104 county fairs	2,552,906	2,359,149	2,567,960	2,531,793	2,532,000
DuQuoin Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in DuQuoin	350	350	350	225	231
DuQuoin State Fair					
DuQuoin State Fair attendance	351,000	258,000	350,000	315,000	345,000

Department Of Agriculture

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Egg Inspection					
Number of egg inspections performed	2,536	3,142	2,706	2,750	2,750
Environmental Programs					
Number of commercial and private pesticide applicators/operators licensed	31,539	33,223	31,986	32,000	32,500
Grain Warehouses					
Number of failed grain dealers and warehouse licensees	1	0	0	0	0
Horse Racing					
Number of jobs associated with Illinois Horse Racing	19,000	18,000	15,000	18,000	19,000
Illinois State Fair					
Illinois State Fair total revenue	5,020,240	5,741,745	6,470,451	5,784,161	6,400,000
Land and Water Operations					
Number of conservation projects installed as a direct result of the Conservation Practice Cost-Share Program	772	670	574	592	626
Marketing and Promotion					
Return on investment in actual and projected sales compared to the marketing budget	290:1	101:1	114:1	74:1	100:1
Meat and Poultry Inspection					
Number of food borne illness outbreaks linked to state inspected meat and poultry products	0	0	1	0	0
Medical Cannabis					
Number of permits issued for cultivation centers [A]	N/A	N/A	N/A	0	22
Soil and Water Conservation District Operations and Practices					
Number of SWCD rural/urban clients adopting conservation practices related to IDOA conservation programs	197	244	317	348	396
Springfield Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in Springfield	2,733	2,673	2,725	2,730	2,750
Weights and Measures					
Percentage of all commercial weighing and measuring devices inspected	98.2	82.6	96.6	95.0	95.0

[A] Program new in fiscal year 2015

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Operational Expenses, Awards, Grants and Permanent Improvements	21,558.3	20,702.8	22,508.3	20,152.3	19,184.4
Total Grants	21,558.3	20,702.8	22,508.3	20,152.3	19,184.4
TOTAL GENERAL FUNDS	21,558.3	20,702.8	22,508.3	20,152.3	19,184.4

Department Of Agriculture

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	7,997.0	6,562.2	9,265.0	7,630.0	9,632.3
Total Contractual Services	1,824.3	1,287.9	1,878.9	1,778.9	1,879.9
Total Other Operations and Refunds	1,244.9	815.0	1,461.0	1,293.0	1,451.0
Designated Purposes					
Administration of the Livestock Management Facilities Act	30.0	3.4	30.0	30.0	50.0
Administration of the Pesticide Act	6,325.0	5,181.2	6,500.0	6,400.0	7,000.0
Cook County Extension	2,449.2	2,449.2	2,449.2	624.5	1,959.4
Deposit into the State Cooperative Extension Service Trust Fund	10,994.7	10,994.7	10,994.7	2,800.8	8,795.8
DuQuoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	696.0	683.2	696.0	696.0	696.0
Expenses Authorized by the Animal Disease Laboratories Act	1,250.0	560.2	1,000.0	700.0	700.0
Expenses Related to Agricultural Products Inspection	1,500.0	999.5	1,500.0	1,500.0	1,600.0
Expenses Related to Feed Control Program	1,800.0	840.9	1,900.0	1,650.0	1,900.0
Expenses Related to the Promotion and Marketing of Illinois Agriculture and Agricultural Exports	2,500.0	2,264.3	2,625.0	2,625.0	2,625.0
Expenses Related to Viticulturist and Enologist Contractual Staff	150.0	150.0	150.0	150.0	150.0
Food Safety Modernization Initiative	200.0	9.7	200.0	200.0	200.0
Implementation of a Farmers' Market Technology Improvement Program	50.0	50.0	50.0	50.0	50.0
Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois	100.0	99.5	100.0	100.0	100.0
Inspection of Agricultural Products	1,000.0	562.2	1,000.0	900.0	1,000.0
Investigate Animal Abuse and Neglect	4.0	3.9	4.0	4.0	4.0
Medical Cannabis Act	500.0	65.8	0.0	0.0	0.0
Natural Resources Advisory Board	2.0	0.4	2.0	2.0	2.0
Non-Fair Activities at the DuQuoin State Fairgrounds	750.0	368.0	750.0	750.0	750.0
Non-Fair Activities at the Illinois State Fairgrounds	1,500.0	813.0	1,500.0	1,200.0	1,500.0
Operation of the Illinois State Fair, Including Entertainment and the Percentage Portion of Entertainment Contracts	5,500.0	4,998.1	5,500.0	5,400.0	5,500.0
Operation of the Medical Cannabis Program	0.0	0.0	0.0	0.0	2,600.0
Operations of Buildings and Grounds - Springfield - Sangamon County	0.0	0.0	0.0	0.0	1,446.0
Regulation of Motor Fuel Quality	50.0	27.9	50.0	50.0	50.0
Total Designated Purposes	37,350.9	31,125.0	37,000.9	25,832.4	38,678.2
Grants					
Awards and Premiums at the Illinois State Fair	483.4	457.6	483.4	483.4	483.4
Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds	178.6	178.6	178.6	178.6	178.6
Awards to Livestock Breeders	221.5	217.6	221.5	221.5	221.5
Distribution to County Fair and Exposition Authorities	900.0	900.0	900.0	0.0	900.0
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	1,798.6	1,798.6	1,798.6	1,798.6	1,798.6
Grants and Other Purposes for County Fair and State Fair Horseracing	329.3	329.3	329.3	305.2	329.3
Grants and Other Purposes Per the Illinois Horse Racing Act	2,797.1	2,794.5	2,797.1	2,608.4	0.0
Grants to Soil and Water Conservation Districts	3,000.0	3,000.0	3,000.0	195.8	3,000.0
Implement Agricultural Resource Enhancement Programs	4,500.0	4,499.9	4,500.0	4,500.0	4,500.0
Mosquito Control	40.0	40.0	40.0	40.0	40.0
Premiums to Agricultural Extension or 4-H Clubs	786.4	786.4	786.4	786.4	786.4
Premiums to Vocational Agriculture Fairs	325.0	325.0	325.0	270.1	325.0

Department Of Agriculture

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Promotion of the Illinois Horseracing and Breeding Industry	30.0	7.1	30.0	30.0	30.0
Rehabilitation of County Fairgrounds	1,301.0	1,301.0	1,301.0	0.0	1,301.0
Total Grants	16,690.9	16,635.5	16,690.9	11,418.1	13,893.8
TOTAL OTHER STATE FUNDS	65,108.0	56,425.5	66,296.7	47,952.3	65,535.2
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	7,121.7	5,385.3	7,198.8	7,198.8	7,322.6
Total Contractual Services	613.7	548.9	792.6	792.6	892.6
Total Other Operations and Refunds	509.9	335.9	531.9	531.9	605.8
Designated Purposes					
Costs of Administrative Services	100.0	97.7	100.0	100.0	100.0
Expenses of Various Federal Projects	4,140.0	2,093.2	3,665.0	3,065.0	3,415.0
Improve and Facilitate Marketing and Distribution of Agricultural Products	4.0	3.7	4.0	4.0	4.0
Pesticide Enforcement Program	650.0	542.8	650.0	650.0	650.0
Total Designated Purposes	4,894.0	2,737.5	4,419.0	3,819.0	4,169.0
TOTAL FEDERAL FUNDS	13,139.3	9,007.6	12,942.3	12,342.3	12,990.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	21,558.3	20,702.8	22,508.3	20,152.3	19,184.4
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,250.0	560.2	1,000.0	700.0	700.0
Agricultural Premium Fund	22,394.3	20,652.7	22,089.1	13,238.8	21,593.2
Compassionate Use of Medical Cannabis Fund	0.0	0.0	0.0	0.0	2,600.0
Weights and Measures Fund	6,755.3	5,217.2	8,178.3	6,293.3	8,293.8
Fair and Exposition Fund	900.0	900.0	900.0	0.0	900.0
Motor Fuel and Petroleum Standards Fund	50.0	27.9	50.0	50.0	50.0
Fertilizer Control Fund	1,500.0	999.5	1,500.0	1,500.0	1,600.0
Used Tire Management Fund	40.0	40.0	40.0	40.0	40.0
Feed Control Fund	1,800.0	840.9	1,900.0	1,650.0	1,900.0
Livestock Management Facilities Fund	30.0	3.4	30.0	30.0	50.0
Illinois State Fair Fund	7,883.5	6,664.9	7,883.5	7,483.5	7,883.5
Agricultural Marketing Services Fund	4.0	3.7	4.0	4.0	4.0
Agricultural Master Fund	1,000.0	562.2	1,000.0	900.0	1,000.0
Wholesome Meat Fund	8,345.3	6,367.8	8,623.3	8,623.3	8,921.0
Pesticide Control Fund	6,325.0	5,181.2	6,500.0	6,400.0	7,000.0
Partners for Conservation Fund	11,668.7	11,553.5	11,710.9	6,340.5	11,197.1
Illinois Racing Quarter Horse Breeders Fund	30.0	7.1	30.0	30.0	30.0
Agriculture Pesticide Control Act Fund	650.0	542.8	650.0	650.0	650.0
Illinois Standardbred Breeders Fund	1,395.6	1,273.5	1,396.4	1,254.9	210.9
Illinois Thoroughbred Breeders Fund	2,081.6	1,937.6	2,084.5	2,037.4	482.7
Illinois Animal Abuse Fund	4.0	3.9	4.0	4.0	4.0
Agriculture Federal Projects Fund	4,140.0	2,093.2	3,665.0	3,065.0	3,415.0
TOTAL ALL FUNDS	99,805.6	86,135.9	101,747.3	80,446.9	97,709.6

Department Of Agriculture

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Administrative Services	35,882.2	34,668.6	36,837.0	24,462.5	31,005.9
Computer Services	1,695.9	1,272.7	1,702.0	1,702.0	1,711.8
Agriculture Regulation	4,300.0	2,200.8	3,900.0	3,650.0	4,000.0
Marketing	3,654.0	3,326.4	3,779.0	3,779.0	3,779.0
Medicinal Plants	0.0	0.0	0.0	0.0	2,600.0
Weights and Measures	7,005.3	5,245.1	8,428.3	6,543.3	8,543.8
Animal Industries	1,354.0	660.4	1,104.0	804.0	854.0
Meat and Poultry Inspection	8,980.3	6,431.2	9,253.5	9,153.5	9,369.7
Land and Water Resources	9,494.7	9,215.7	9,599.3	6,677.1	10,020.5
Environmental Programs	9,020.0	6,617.7	8,720.0	8,120.0	8,740.0
State Fair/Buildings and Grounds	7,883.5	6,664.9	7,883.5	7,483.5	9,329.5
DuQuoin Buildings and Grounds	750.0	368.0	750.0	750.0	750.0
DuQuoin State Fair	696.0	683.2	696.0	696.0	696.0
County Fairs and Horseracing	9,089.7	8,781.4	9,094.7	6,626.1	6,309.4
TOTAL ALL DIVISIONS	99,805.6	86,135.9	101,747.3	80,446.9	97,709.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Administrative Services	150.0	159.0	161.0
Computer Services	3.0	3.0	3.0
Agriculture Regulation	22.0	20.0	20.0
Marketing	12.0	13.0	13.0
Medicinal Plants	0.0	0.0	16.0
Weights and Measures	44.0	44.0	44.0
Meat and Poultry Inspection	43.0	64.0	64.0
Land and Water Resources	12.0	13.0	13.0
Environmental Programs	50.5	51.0	51.0
State Fair/Buildings and Grounds	0.0	3.0	3.0
County Fairs and Horseracing	5.0	5.0	5.0
TOTAL HEADCOUNT	341.5	375.0	393.0

Department Of Central Management Services

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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**1,588,222.0**	**4,132,247.7**	**0.0**	**5,720,469.7**
Needed to complete FY 2015	20,822.1	0.0	0.0	20,822.1
FY 2015 Maintenance Budget	**1,609,044.1**	**4,132,247.7**	**0.0**	**5,741,291.8**
Needed to maintain in FY 2016				
Program Growth	296,978.6	0.0	0.0	296,978.6
Operational Efficiencies	0.0	-45,863.9	0.0	-45,863.9
Total	**296,978.6**	**-45,863.9**	**0.0**	**251,114.7**
FY 2016 Maintenance Budget	**1,906,022.7**	**4,086,383.8**	**0.0**	**5,992,406.5**
Eliminations and Reductions in FY 2016				
Group Insurance	-654,513.3	0.0	0.0	-654,513.3
Operational Efficiencies	-11,056.8	0.0	0.0	-11,056.8
Technical Adjustments	0.0	-794,778.8	0.0	-794,778.8
Total	**-665,570.1**	**-794,778.8**	**0.0**	**-1,460,348.9**
FY 2016 Recommended Budget	**1,240,452.6**	**3,291,605.0**	**0.0**	**4,532,057.6**
Reduction From FY 2016 Maintenance	**34.9%**	**19.4%**	**0.0%**	**24.4%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	1,514,370.9	1,588,222.0	1,240,452.6	-21.9%	160.0	191.0	177.0
Other State Funds	4,069,153.8	4,132,247.7	3,291,605.0	-20.3%	1,146.0	1,209.0	1,273.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	5,583,524.7	5,720,469.7	4,532,057.6	-20.8%	1,306.0	1,400.0	1,450.0

Department Of Central Management Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Business Enterprise Program	2,524.0	843.8	1,659.2	0.0	0.0	0.0
Communications and Broadband Services	185,931.1	158,230.1	158,563.6	187.2	204.3	211.3
Deferred Compensation	1,501.9	1,501.0	1,601.4	9.0	9.0	9.0
Facilities Management	340,061.8	292,183.4	284,364.5	284.4	303.5	303.5
Information Technology	175,383.6	175,307.2	175,347.0	389.3	395.3	431.3
Labor Relations and Legal Services	9,560.5	10,431.0	10,433.2	40.9	47.6	49.2
Personnel	15,177.9	5,074.8	10,005.0	160.0	191.0	177.0
State Employee Group Health and Life Insurance	4,621,127.6	4,850,137.2	3,665,662.0	67.9	70.0	89.3
Strategic Sourcing	4,271.9	1,428.2	2,808.2	0.0	0.0	0.0
Vehicles and Surplus Property	83,139.0	83,084.8	78,102.9	161.1	172.1	172.1
Workers' Compensation and Risk Management	144,845.3	142,248.1	143,510.5	6.2	7.2	7.2
Outcome Total	**5,583,524.7**	**5,720,469.7**	**4,532,057.6**	**1,306.0**	**1,400.0**	**1,450.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Business Enterprise Program					
Business Enterprise Program (BEP) applications received	2,175	2,237	2,200	2,300	2,300
Certified BEP vendors	1,513	1,525	1,712	1,600	1,600
Newly certified vendors	346	275	226	300	300
Communications and Broadband Services					
Illinois Century Network community anchor institutions	N/A	N/A	6,026	6,026	6,026
Leased phone lines managed	N/A	N/A	55,376	55,376	55,376
Phones converted to Voice Over Internet Protocol (VOIP) technology	N/A	N/A	2,396	9,185	9,185
Deferred Compensation					
Average annual contribution by actively contributing employees (in thousands)	5,516	5,324	5,454	5,464	5,464
New program participants	1,420	2,750	2,517	2,750	2,750
Total Program participants	51,906	51,285	51,459	51,600	51,600
Facilities Management					
Completed facilities consolidations	31	15	6	12	12
Facilities under CMS management	N/A	N/A	610	614	614
Square feet managed by CMS	N/A	N/A	13,007,965	12,974,119	12,974,119
Information Technology					
Personal Identity Certificates (PIC) issued to the public	N/A	N/A	260,871	320,000	320,000
State employee users supported	N/A	N/A	40,875	43,000	43,000
Virtualized servers managed	N/A	N/A	2,500	2,875	2,875
Labor Relations and Legal Services					
Code-covered bargaining unit employees represented	43,789	42,485	41,122	41,150	41,150
Grievances processed	1,160	1,252	1,075	1,075	1,075
Union agreements managed	34	34	34	32	32
Personnel					
Automated exams for employment candidates	79,778	80,000	120,270	100,000	100,000
Code covered state employees	45,730	43,800	44,085	44,100	44,100
Employee transactions processed	108,423	78,247	146,364	115,000	115,000
State Employee Group Health and Life Insurance					
Number of Lives Covered (Group Health): Total	357,853	361,656	361,861	361,047	361,000

Department Of Central Management Services

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Number of Lives Covered (Life Insurance): Total	285,046	289,081	295,220	292,400	292,400
Percentage of Group Insurance Coverage Disputes Resolved Within 30 Days	97	73	96	95	95
Strategic Sourcing					
Contracts managed by Strategic Sourcing	N/A	1,188	1,169	1,200	1,200
Joint purchasing contracts available to local and county governments (yielding over 4,500 individual core items) [A]	N/A	251	257	260	260
Number of statewide Master contracts (yielding over 8,500 individual core items) [A]	N/A	N/A	519	525	525
Vehicles and Surplus Property					
Percentage of obsolete vehicles (8+ years old and/or 150,000+ miles) in the state fleet	52	46	46	45	45
Registered iBid bidders (State Surplus Property)	13,708	18,069	21,209	23,500	23,500
Total vehicles managed by CMS	11,755	12,118	12,290	12,040	12,000
Workers' Compensation and Risk Management					
New auto liability claims	1,341	1,459	1,853	1,900	1,900
New Workers' Compensation (WC) injuries	5,216	5,013	5,660	5,600	5,600
Percentage of WC claims denied/non-compensable claims	9	21	17	16	16

[A] Not including those items offered at a catalog discount rate

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Awards and Expenses of the State Government Suggestion Award Board	3.5	0.2	1.8	1.8	30.0
Group Insurance	1,446,000.0	1,446,000.0	1,565,374.2	1,565,374.2	1,195,486.7
Total Designated Purposes	1,446,003.5	1,446,000.2	1,565,376.0	1,565,376.0	1,195,516.7
Grants					
Operational Expenses, Grants, and Awards	68,367.4	66,934.7	22,846.0	22,846.0	44,935.9
Total Grants	68,367.4	66,934.7	22,846.0	22,846.0	44,935.9
TOTAL GENERAL FUNDS	1,514,370.9	1,512,934.9	1,588,222.0	1,588,222.0	1,240,452.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	285,555.4	254,202.1	279,462.2	261,319.7	242,157.6
Total Contractual Services	179,412.1	121,141.7	179,553.1	124,363.0	178,548.3
Total Other Operations and Refunds	256,470.2	193,516.1	254,820.5	223,228.1	248,682.9
Designated Purposes					
Administrative Costs and Claims Payment	140,891.0	131,421.9	140,891.0	139,534.2	140,891.0
Broadband Network	52,152.6	24,803.7	25,000.0	22,912.2	25,000.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	5,467.3	4,607.9	5,763.8	4,493.5	5,817.5
Expenses Related to the Administration and Operation of Surplus Property and Recycling Programs	4,758.7	3,896.6	4,758.7	4,758.7	4,758.7
Expenses Related to the Administration of the State Employees' Deferred Compensation Plan	1,500.0	1,157.2	1,500.0	1,500.0	1,600.0
Expenses Related to the Management of Facilities	93,043.2	30,882.8	70,000.0	34,970.3	49,227.4
Life Insurance Coverage as Elected by Members Per the State Employees Group Insurance Act	95,452.1	87,857.2	95,452.1	87,900.0	95,452.1
Professional Services Including Administrative and Related Costs	11,451.2	9,683.7	12,500.0	12,500.0	12,500.0
Provisions of Health Care Coverage as Elected by Eligible Members Per the State Employees Group Insurance Act of 1971	2,943,000.0	2,625,894.5	3,062,546.3	2,833,005.0	2,286,969.5
Total Designated Purposes	3,347,716.1	2,920,205.5	3,418,411.9	3,141,573.9	2,622,216.2
TOTAL OTHER STATE FUNDS	4,069,153.8	3,489,065.4	4,132,247.7	3,750,484.6	3,291,605.0

Department Of Central Management Services

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	1,514,370.9	1,512,934.9	1,588,222.0	1,588,222.0	1,240,452.6
Road Fund	131,300.0	120,773.0	123,372.0	123,372.0	83,252.4
State Garage Revolving Fund	78,296.7	60,215.3	78,277.3	63,337.0	73,277.3
Statistical Services Revolving Fund	175,200.2	143,792.8	175,200.2	154,130.0	175,200.2
Communications Revolving Fund	184,843.2	121,925.0	157,824.4	142,014.2	157,824.4
Facilities Management Revolving Fund	301,958.3	181,962.3	279,379.4	187,887.3	259,279.4
Professional Services Fund	11,451.2	9,683.7	12,500.0	12,500.0	12,500.0
Workers' Compensation Revolving Fund	140,891.0	131,421.9	140,891.0	139,534.2	140,891.0
Group Insurance Premium Fund	95,452.1	87,857.2	95,452.1	87,900.0	95,452.1
State Employees Deferred Compensation Plan Fund	1,500.0	1,157.2	1,500.0	1,500.0	1,600.0
State Surplus Property Revolving Fund	4,758.7	3,896.6	4,758.7	4,758.7	4,758.7
Health Insurance Reserve Fund	2,943,502.4	2,626,380.5	3,063,092.6	2,833,551.3	2,287,569.5
TOTAL ALL FUNDS	5,583,524.7	5,002,000.3	5,720,469.7	5,338,706.6	4,532,057.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Administrative Operations and Program Support	83,917.9	79,161.2	38,908.7	37,946.3	60,998.6
Information Services	7,685.9	6,163.5	8,439.1	6,838.6	8,562.0
Benefits	4,758,143.1	4,413,103.7	4,989,135.6	4,750,685.4	3,803,651.7
Personnel	3.5	0.2	1.8	1.8	30.0
Property Management	299,873.4	180,204.7	277,195.0	185,931.2	257,095.0
Bureau of Agency Services	85,879.8	65,592.9	85,838.3	70,543.4	80,854.4
Communications and Computer Services	342,553.8	253,166.2	315,187.4	282,266.5	315,048.4
Shared Services	5,467.3	4,607.9	5,763.8	4,493.5	5,817.5
TOTAL ALL DIVISIONS	5,583,524.7	5,002,000.3	5,720,469.7	5,338,706.6	4,532,057.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Administrative Operations and Program Support	212.0	253.0	241.0
Information Services	37.0	45.0	45.0
Benefits	72.0	73.0	92.0
Property Management	271.0	287.0	287.0
Bureau of Agency Services	179.0	191.0	191.0
Communications and Computer Services	501.0	508.0	551.0
Shared Services	34.0	43.0	43.0
TOTAL HEADCOUNT	1,306.0	1,400.0	1,450.0

Department Of Children And Family Services

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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**695,985.7**	**475,024.4**	**10,611.6**	**1,181,621.7**
FY 2015 Maintenance Budget	**695,985.7**	**475,024.4**	**10,611.6**	**1,181,621.7**
Needed to maintain in FY 2016				
Operations	18,157.1	0.0	0.0	18,157.1
Caseload Changes	1,110.0	0.0	0.0	1,110.0
Child Welfare	0.0	100.0	-100.0	0.0
Total	**19,267.1**	**100.0**	**-100.0**	**19,267.1**
FY 2016 Maintenance Budget	**715,252.8**	**475,124.4**	**10,511.6**	**1,200,888.8**
Eliminations and Reductions in FY 2016				
Services to Wards Ages 18-21	-158,464.2	-8,643.8	0.0	-167,108.0
Total	**-158,464.2**	**-8,643.8**	**0.0**	**-167,108.0**
FY 2016 Recommended Budget	**556,788.6**	**466,480.6**	**10,511.6**	**1,033,780.8**
Reduction From FY 2016 Maintenance	**22.2%**	**1.8%**	**0.0%**	**13.9%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	695,979.7	695,985.7	556,788.6	-20.0%	2,479.0	2,493.0	2,222.0
Other State Funds	475,299.4	475,024.4	466,480.6	-1.8%	98.0	109.0	109.0
Federal Funds	10,411.6	10,611.6	10,511.6	-0.9%	3.0	1.0	1.0
Total All Funds	1,181,690.7	1,181,621.7	1,033,780.8	-12.5%	2,580.0	2,603.0	2,332.0

Department Of Children And Family Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Administrative Case Review	7,385.6	7,385.8	6,513.2	63.7	64.0	56.9
Adoption and Guardianship	208,188.1	208,560.9	176,102.5	28.7	28.8	25.6
Adoption Preservation Services	12,900.8	11,520.9	9,911.0	59.4	59.7	53.1
Behavioral/Mental Health Services	7,796.7	7,796.7	7,749.7	4.3	4.3	4.0
Children's Advocacy Centers	4,573.5	4,573.6	4,419.2	10.9	11.0	9.7
Daycare	28,996.5	29,008.8	27,985.9	5.9	6.0	5.3
Family Reunification and Substitute Care	478,463.6	476,219.0	418,822.5	915.0	930.2	842.5
Institution and Group Home Services	201,336.0	201,658.7	172,313.5	39.6	39.8	35.3
Investigative Services	98,124.8	98,126.7	87,272.7	792.8	797.8	710.1
Licensing Enforcement	36,259.5	36,260.3	31,981.1	312.6	314.0	279.4
Monitoring Unit	12,388.7	12,388.9	10,942.4	106.3	106.8	95.1
State Central Registry	16,321.2	16,321.5	14,408.5	140.3	140.9	125.4
Outcome Total	**1,112,734.9**	**1,109,821.6**	**968,422.0**	**2,479.6**	**2,503.2**	**2,242.5**
Increase Individual and Family Stability and Self-Sufficiency						
Intact Family Services	38,366.9	41,411.1	40,262.0	78.9	79.2	70.5
Older Ward Transition Services	12,097.6	12,097.6	6,912.9	9.9	11.0	10.3
Prevention Services	13,985.5	13,785.5	13,738.5	6.3	4.3	4.0
Outcome Total	**64,450.0**	**67,294.3**	**60,913.4**	**95.1**	**94.5**	**84.7**
Result Total	**1,177,184.9**	**1,177,115.9**	**1,029,335.4**	**2,574.7**	**2,597.7**	**2,327.2**
Healthcare						
Improve Overall Health of Illinoisans						
Health Care Network Services	4,505.8	4,505.8	4,445.4	5.3	5.3	4.8
Total All Results	**1,181,690.7**	**1,181,621.7**	**1,033,780.8**	**2,580.0**	**2,603.0**	**2,332.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Administrative Case Review					
Percentage of wards receiving required Administrative Case Reviews [A]	N/A	N/A	97.7	98.4	97.0
Adoption and Guardianship					
Number of average days from adoption goal to adoption finalization [A]	N/A	N/A	527	527	527
Percentage of new adoptions and guardianships [A]	N/A	N/A	14.0	14.8	15.0
Percentage rate of adoptions where the child was adopted within 24 months of entry into care [A]	N/A	N/A	7.9	7.5	7.9
Adoption Preservation Services					
Percentage of client families receiving services that remain intact [B]	N/A	N/A	N/A	99.0	99.0
Behavioral/Mental Health Services					
Percentage of certification/recertification of providers for Medicaid Community Mental Health Services by established due dates [A]	N/A	N/A	100	100	100
Children's Advocacy Centers					
Percentage of parents/caregivers who report via a post-service survey that the CAC facilitated healing for the child [B]	N/A	N/A	N/A	90.0	90.0

Department Of Children And Family Services

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Daycare					
Percentage of provider billings that are processed timely within 10 calendar days from receipt of an accurate bill [A]	N/A	N/A	99.9	99.9	99.9
Family Reunification and Substitute Care					
Average number of days from the establishment of a reunification goal to the actual return home [A]	N/A	N/A	507	506	506
Percentage of children who enter foster care that have no more than two placements in the first 12 months [A]	N/A	N/A	85.9	85.9	86.0
Percentage of reunification rate where the child was returned home within 12 months [A]	N/A	N/A	47.6	48.0	48.0
Health Care Network Services					
Percentage of wards 3 years and older who are current with Well Child Exam requirements [A]	N/A	N/A	82.2	83.1	88.5
Percentage of wards under 3 years of age who are current with Well Child Exam requirements [A]	N/A	N/A	89.7	90.4	91.0
Percentage of wards who are current with state immunization requirements [A]	N/A	N/A	91.0	89.6	90.8
Institution and Group Home Services					
Percentage of wards placed in Institution and Group Home care [A]	N/A	N/A	7.9	8.0	8.0
Intact Family Services					
Percentage of Intact Family Service cases not re-opened within 12 months of case closure [B]	N/A	N/A	N/A	93.9	93.3
Investigative Services					
Percentage of all child abuse/neglect reports initiated within 24 hours [A]	N/A	N/A	99.4	99.5	99.5
Percentage of children who do not experience subsequent abuse or neglect within 6 months of a prior indicated report [A]	N/A	N/A	92.3	92.3	92.3
Percentage of investigations completed within 60 days [A]	N/A	N/A	93.5	95.8	94.8
Licensing Enforcement					
Percentage of agency and institutional license renewals completed in a timely manner [A]	N/A	N/A	92.1	86.9	90.0
Monitoring Unit					
Percentage of monthly agency reviews that are held timely [B]	N/A	N/A	N/A	98.7	98.7
Older Ward Transition Services					
Percentage of Independent Living/Life Skills assessments that are completed timely [C]	N/A	N/A	N/A	N/A	86.0
Prevention Services					
Percentage of clients who are not indicated subjects of additional reports of abuse or neglect during the service period [A]	N/A	N/A	95.6	95.6	95.6
State Central Registry					
Percentage of State Central Registry Hotline calls that were answered the first time or had a message taken [A]	N/A	N/A	96.0	94.6	94.0

[A] New program-based measure for FY14
[B] New program-based measure for FY15
[C] New program-based measure for FY16

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Attorney General Representation on Child Welfare Litigation Issues	474.0	136.8	474.0	474.0	474.0
Child Death Review Teams	106.4	102.1	106.4	106.4	106.4
Operational Expenses	268,050.3	259,547.2	268,056.3	256,778.7	234,494.1
Targeted Case Management	9,907.7	9,907.2	9,907.7	9,205.4	9,907.7
Total Designated Purposes	278,538.4	269,693.3	278,544.4	266,564.5	244,982.2

Department Of Children And Family Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants					
Adoption and Guardianship Services, Foster Care, and Institution and Group Home	362,960.4	362,317.4	364,370.5	363,526.5	260,983.9
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order	1,343.9	1,047.9	1,343.9	1,343.9	1,343.9
Children's Advocacy Centers	1,942.3	1,942.3	1,942.3	1,942.3	1,942.3
Counseling and Auxiliary Services	8,800.9	8,204.6	8,700.9	8,331.2	8,376.0
Department Scholarship Program	1,240.7	925.9	1,240.7	1,240.7	0.0
Family Preservation	1,692.4	1,646.7	2,192.4	2,192.4	2,192.4
Health Care Network	1,661.9	1,347.9	1,661.9	1,661.9	1,661.9
MCO Technical Assistance and Program Development	1,407.8	1,193.9	1,407.8	1,407.8	1,407.8
Pre-Admission/Post-Discharge Psychiatric Screening	3,003.5	2,794.3	3,003.5	3,003.5	3,003.5
Protective/Family Maintenance Day Care	24,334.4	24,327.2	24,334.4	24,334.4	24,334.4
Psychological Assessments, Including Operations and Administrative Expenses	1,810.1	1,796.3	0.0	0.0	0.0
Services Associated with the Foster Care Initiative	6,281.2	6,190.4	6,281.2	6,092.7	6,281.2
Tort Claims	75.0	34.1	75.0	75.0	75.0
Youth in Transition Program	886.8	854.7	886.8	886.8	204.1
Total Grants	417,441.3	414,623.4	417,441.3	416,039.1	311,806.4
TOTAL GENERAL FUNDS	695,979.7	684,316.7	695,985.7	682,603.7	556,788.6
OTHER STATE FUNDS					
Designated Purposes					
AFCARS/SACWIS Information System	15,418.8	13,861.9	15,418.8	15,418.8	15,418.8
Independent Living Initiative	9,300.0	7,593.4	9,300.0	9,300.0	6,122.6
Prior Year Liabilities	75.0	75.0	0.0	0.0	0.0
Private Grants for Child Welfare Improvements	689.1	130.0	689.1	689.1	789.1
SSI Reimbursement	1,513.3	1,171.8	1,513.3	1,513.3	1,513.3
Title IV-E Reimbursement Enhancement	4,228.8	3,228.7	4,228.8	4,228.8	4,228.8
Total Designated Purposes	31,225.0	26,060.7	31,150.0	31,150.0	28,072.6
Grants					
Adoption and Guardianship Services, Foster Care, and Institution and Group Home Care	362,660.1	347,246.4	362,464.6	362,464.6	358,181.2
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order	2,071.3	1,747.9	2,071.3	2,071.3	2,071.3
Child Abuse Prevention	500.0	149.4	300.0	300.0	300.0
Children's Advocacy Centers	1,398.2	1,397.8	1,398.2	1,398.2	1,398.2
Children's Personal and Physical Maintenance	2,856.1	1,993.1	2,856.1	2,856.1	1,673.1
Counseling and Auxiliary Services	12,047.2	8,949.5	10,547.2	10,547.2	10,547.2
Family Centered Services Initiative	16,489.7	15,086.8	16,489.7	16,489.7	16,489.7
Family Preservation Program	21,898.7	21,254.8	25,098.7	25,098.7	25,098.7
Foster Care and Adoptive Care Training Services	10,000.0	5,768.3	10,000.0	10,000.0	10,000.0
Health Care Network	2,361.4	2,291.1	2,361.4	2,361.4	2,361.4
Juvenile Justice Title IV-E	5,000.0	1,153.8	3,000.0	3,000.0	3,000.0
Psychological Assessments, Including Operations and Administrative Expenses	1,200.0	985.7	3,010.1	3,010.1	3,010.1
Purchase of Children's Services	1,314.6	1,094.2	0.0	0.0	0.0
Services Associated with the Foster Care Initiative	1,477.1	1,173.1	1,477.1	1,477.1	1,477.1
Tort Claims	2,800.0	2,105.2	2,800.0	2,800.0	2,800.0
Total Grants	444,074.4	412,397.0	443,874.4	443,874.4	438,408.0

Department Of Children And Family Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
TOTAL OTHER STATE FUNDS	475,299.4	438,457.8	475,024.4	475,024.4	466,480.6
FEDERAL FUNDS					
Designated Purposes					
Federal Child Protection Projects	9,695.0	5,933.9	9,695.0	9,695.0	9,695.0
Federal Child Welfare Projects	716.6	434.0	916.6	916.6	816.6
Total Designated Purposes	10,411.6	6,367.9	10,611.6	10,611.6	10,511.6
TOTAL FEDERAL FUNDS	10,411.6	6,367.9	10,611.6	10,611.6	10,511.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	695,979.7	684,316.7	695,985.7	682,603.7	556,788.6
DCFS Children's Services Fund	474,110.3	438,178.4	474,035.3	474,035.3	465,391.5
DCFS Federal Projects Fund	10,411.6	6,367.9	10,611.6	10,611.6	10,511.6
DCFS Special Purposes Trust Fund	689.1	130.0	689.1	689.1	789.1
Child Abuse Prevention Fund	500.0	149.4	300.0	300.0	300.0
TOTAL ALL FUNDS	1,181,690.7	1,129,142.4	1,181,621.7	1,168,239.7	1,033,780.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Regional Offices	817,640.6	792,631.7	819,565.6	818,163.4	709,705.0
Central Administration	17,822.6	15,054.6	17,822.6	17,822.6	16,681.9
Child Welfare	19,924.3	17,934.6	20,124.3	19,422.0	16,846.9
Child Protection	34,529.4	30,410.5	34,329.4	34,329.4	34,329.4
Budget, Legal and Compliance	281,667.4	267,240.7	279,673.4	268,395.8	246,111.2
Clinical Services	10,000.0	5,768.3	10,000.0	10,000.0	10,000.0
Regulation and Quality Control	106.4	102.1	106.4	106.4	106.4
TOTAL ALL DIVISIONS	1,181,690.7	1,129,142.4	1,181,621.7	1,168,239.7	1,033,780.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Regional Offices	35.0	36.0	36.0
Central Administration	80.0	82.0	82.0
Child Welfare	69.0	70.0	70.0
Child Protection	3.0	1.0	1.0
Budget, Legal and Compliance	2,391.0	2,405.0	2,134.0
Clinical Services	2.0	9.0	9.0
TOTAL HEADCOUNT	2,580.0	2,603.0	2,332.0

Department Of Commerce And Economic Opportunity

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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**46,491.3**	**465,643.4**	**1,253,289.4**	**1,765,424.1**
FY 2015 Maintenance Budget	**46,491.3**	**465,643.4**	**1,253,289.4**	**1,765,424.1**
Needed to maintain in FY 2016				
Operations	2,500.0	2,199.5	0.0	4,699.5
Technical Adjustments	0.0	-24,500.0	-221,000.0	-245,500.0
Tourism Advertising in Illinois	0.0	1,500.0	0.0	1,500.0
Tourism Advertising Internationally	0.0	2,000.0	0.0	2,000.0
Private Sector Tourism Promotion	0.0	500.0	0.0	500.0
Summer Jobs for Youth	10,000.0	-2,000.0	0.0	8,000.0
Office of Entrepreneurship and Small Business	450.0	0.0	0.0	450.0
DCEO Technology-Based Programs	2,500.0	0.0	0.0	2,500.0
Job Training Programs	2,000.0	0.0	0.0	2,000.0
Coal Technology Program	0.0	5,000.0	0.0	5,000.0
Legislative Add-Ons	-16,450.0	-500.0	0.0	-16,950.0
Total	**1,000.0**	**-15,800.5**	**-221,000.0**	**-235,800.5**
FY 2016 Maintenance Budget	**47,491.3**	**449,842.9**	**1,032,289.4**	**1,529,623.6**
Eliminations and Reductions in FY 2016				
Technical Adjustments	0.0	-15,500.0	0.0	-15,500.0
Non-core Programs	0.0	-360.0	0.0	-360.0
Operational Efficiencies	-1,500.0	0.0	0.0	-1,500.0
Statewide Tourism Consolidation	0.0	-16,317.2	0.0	-16,317.2
Historic Preservation	0.0	15,695.4	0.0	15,695.4
Summer Jobs for Youth	-10,000.0	0.0	0.0	-10,000.0
Office of Entrepreneurship and Small Business	-450.0	0.0	0.0	-450.0
DCEO Technology-Based Programs	-2,500.0	0.0	0.0	-2,500.0
Job Training Programs	-2,000.0	0.0	0.0	-2,000.0
Coal Technology Program	0.0	-25,000.0	0.0	-25,000.0
Digital Divide Grant Program	0.0	-5,000.0	0.0	-5,000.0
Energy Efficiency Portfolio Standards Program	0.0	-100,000.0	0.0	-100,000.0
Renewable Energy Resources Program	0.0	-10,000.0	0.0	-10,000.0
Supplemental Low Income Home Energy Assistance Program	0.0	-165,000.0	0.0	-165,000.0
Total	**-16,450.0**	**-321,481.8**	**0.0**	**-337,931.8**
FY 2016 Recommended Budget	**31,041.3**	**128,361.1**	**1,032,289.4**	**1,191,691.8**
Reduction From FY 2016 Maintenance	**34.6%**	**71.5%**	**0.0%**	**22.1%**

Department Of Commerce And Economic Opportunity

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	52,731.2	54,282.4	31,041.3	-42.8%	204.0	213.0	112.0
Other State Funds	446,674.2	470,400.4	128,361.1	-72.7%	115.0	118.0	144.0
Federal Funds	1,365,189.4	1,253,289.4	1,032,289.4	-17.6%	179.0	176.0	186.0
Total All Funds	1,864,594.8	1,777,972.2	1,191,691.8	-33.0%	498.0	507.0	442.0

Includes Historic Preservation Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Advantage Illinois - Business Finance	65,595.8	57,972.8	44,559.2	15.7	14.8	14.8
Advantage Illinois - Invest Illinois Venture Fund	17,936.9	15,445.9	10,974.7	2.2	1.9	1.9
Broadband	5,047.5	4,701.5	4,714.3	3.2	3.2	3.2
Business Information Center	73.8	75.8	82.2	0.4	0.4	0.4
Coal Development	15,436.3	15,450.3	575.1	9.4	8.6	2.6
Coal Research and Education	5,264.4	5,269.4	205.4	3.2	3.0	0.9
Eliminate the Digital Divide	5,000.0	5,000.0	0.0	0.0	0.0	0.0
Emerging Technology	2,323.8	2,325.8	2,332.2	0.4	0.4	0.4
Employer Training Investment Program	6,468.2	7,165.2	7,187.6	1.3	1.3	1.3
Employment Opportunity Grant Program	1,260.0	1,400.0	1,400.0	0.0	0.0	0.0
Energy	154,233.7	155,598.7	19,902.7	45.0	44.6	29.7
Grant Management	14,032.5	17,583.2	5,031.2	2.8	2.8	2.8
International Trade	11,883.2	9,740.2	8,762.6	19.4	17.3	15.4
Job Training for Economic Development	1,530.0	1,700.0	1,700.0	0.0	0.0	0.0
Market Development	20,942.6	31,767.9	10,971.1	0.2	1.2	1.2
Procurement Technical Assistance Centers	1,336.9	1,337.9	1,341.1	1.2	1.2	1.2
Promotion of Illinois as a Filming Location	1,354.6	1,355.6	1,358.8	6.2	6.2	6.2
Promotion of Illinois Tourism	69,696.3	78,932.7	70,717.6	119.1	136.8	96.9
Recycling	7,147.5	7,151.5	7,164.3	6.8	6.7	5.7
Small Business Development Centers	13,338.2	11,995.2	12,017.6	3.8	3.7	3.8
Small Business Environmental Assistance Program	461.9	537.9	541.1	3.2	3.2	3.2
Summer Youth Employment Program	14,000.0	2,000.0	0.0	0.0	0.0	0.0
Urban Weatherization	59.0	59.0	64.6	0.6	0.5	0.6
Weatherization	30,627.0	30,644.0	25,698.4	7.2	7.1	7.2
Workforce Investment Act	287,092.8	281,258.8	281,787.1	93.1	91.4	91.6
Outcome Total	**752,142.8**	**746,469.2**	**519,088.6**	**344.2**	**356.3**	**290.8**
Human Services						
Meet the Needs of the Most Vulnerable						
Low Income Home Energy Assistance Program	494,087.0	509,457.0	345,135.2	105.3	103.9	104.3
Increase Individual and Family Stability and Self-Sufficiency						
Community Development Assistance Program	551,372.7	455,501.2	265,792.4	32.6	31.1	31.2
Community Services Block Grant	66,475.2	66,515.2	61,643.2	15.6	15.4	15.4

Department Of Commerce And Economic Opportunity

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Disaster Assistance	29.5	29.5	32.3	0.3	0.3	0.3
Emergency Solutions	487.5	0.0	0.0	0.0	0.0	0.0
Outcome Total	**618,365.0**	**522,046.0**	**327,467.9**	**48.5**	**46.8**	**46.9**
Result Total	**1,112,452.0**	**1,031,503.0**	**672,603.2**	**153.8**	**150.7**	**151.2**
Total All Results	**1,864,594.8**	**1,777,972.2**	**1,191,691.8**	**498.0**	**507.0**	**442.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Advantage Illinois - Business Finance					
Number of businesses assisted with financing	14	68	34	30	30
Number of jobs created through Business Financing	N/A	881	256	600	600
Number of jobs retained through Business Financing	N/A	227	145	100	100
Value of business financing assistance leveraged ($ millions)	13.9	125.1	71.0	105.0	105
Advantage Illinois - Invest Illinois Venture Fund					
Number of jobs created	N/A	N/A	777	100	0 [A]
Number of jobs retained	N/A	N/A	968	355	0 [A]
Value of private or indirect capital related to Invest Illinois Venture Fund investments ($ millions)	9.7	15.3	218.6	4.0	0
Broadband					
Number of broadband users connected	N/A	4,632	97,857	1,000	800
Business Information Center					
Number of customers assisted	6,955	6,302	6,012	7,500	7,550
Coal Development					
Number of coal jobs created	183	34	57	60	20
Private/public investment leveraged ratio	N/A	N/A	5.5	6.7	6.7
Production of Illinois mines (millions of tons)	39.5	51.7	49.6	50.0	60.0
Coal Research and Education					
Number of participants in coal education activities	5,535	8,635	7,081	5,000	0 [A]
Number of research and development projects published	100	77	82	50	60
Community Development Assistance Program					
Number of homes rehabilitated	168	94	190	0 [B]	130
Number of individuals served by public infrastructure improvements to water and sewer systems	53,193	60,221	59,635	20,250	50,000
Community Services Block Grant					
Number of jobs created through small business loans	164	50	36	40	0 [A]
Number of services provided	603,086	737,597	505,589	645,000	645,000
Disaster Assistance					
Number of individuals provided disaster assistance [C]	N/A	N/A	N/A	10,500	2,000
Eliminate the Digital Divide					
Number of individuals completing training at Community Technology Centers	57,887	66,076	0 [A]	25,000	0 [A]
Emerging Technology					
Value of private investment leveraged ($ millions)	N/A	7.2	0.9	0.8	0.8
Employer Training Investment Program					
Number of trainees	34,336	23,925	27,961	33,333	8,333
Employment Opportunity Grant Program					
Number of individuals who completed the program	142	233	15	259	259
Number of participants entering non-building trades employment	27	20	0 [A]	44	44
Number of participants placed in building trades employment	50	79	11	116	116

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Energy					
Number of jobs supported	11,610 [D]	1,762	1,807	1,900	0 [A]
Value of energy efficiency savings ($ millions)	N/A	N/A	19.6	17.1	0 [A]
Value of Private investment leveraged ($ millions)	349.8	116.5	85.6	73.2	0 [A]
Value of renewable energy production ($)	N/A	N/A	262,868	350,694	0 [A]
Fresh Foods					
Number of communities served	N/A	1	0 [E]	5	5
Number of jobs created	N/A	14	0 [E]	363	363
Grant Management					
Number of actual permanent jobs created as reported by grantees	866	1,698	349	N/A [F]	N/A [F]
Number of actual permanent jobs retained as reported by grantees	1,253	2,992	52	N/A [F]	N/A [F]
International Trade					
Number of companies participating in trade missions	253	261	247	300	250
Number of jobs added due to foreign companies locating in Illinois	422	267	396	350	352
Value of Illinois export sales ($ billions)	68.2	64.8	68.5	75.1	75.1
Job Training for Economic Development					
Number of low wage/low skilled JTED trainees receiving a wage/benefit increase	84	41	29	100	100
Number of trainees completing training	636	462	312	544	544
Number of trainees receiving employment	254	185	95	280	280
Number of trainees retaining employment	405	271	236	432	432
Low Income Home Energy Assistance Program					
Number of heating systems repaired/replaced	1,666	1,819	2,327	2,088	1,300
Number of households that received cooling assistance	0 [A]	74,323	58,172	60,000	0 [A]
Number of households that received emergency reconnection for heating assistance	54,982	60,526	58,780	60,000	38,000
Number of households that received heating assistance	380,206	375,328	394,695	418,000	263,000
Market Development					
Number of jobs created	5,317	4,300	5,022	5,000	5,000
Number of jobs retained	11,437	12,901	7,708	8,000	8,000
Number of Small Business Jobs Tax Credit jobs created	0 [A]	1,813	2,992	3,000	3,000
Value of private investment leveraged ($ millions)	2,043.9	1,367.4	1,775.4	2,300	2,300
Procurement Technical Assistance Centers					
Dollar value of secured contracts attributable to PTAC assistance ($ millions)	1,419	840.0	533.7	750.0	750.0
Number of actual jobs created attributable to Procurement Technical Assistance Centers	974	648	330	750	750
Number of actual jobs retained attributable to Procurement Technical Assistance Centers	3,002	2,687	1,136	2,750	2,750
Promotion of Illinois as a Filming Location					
Film industry expenditures ($ millions)	188.6	245.1	294.9	280.0	280.0
Illinois film wages ($ millions)	N/A	136.9	176.3	160.0	160.0
Live theater expenditures ($ millions)	N/A	0 [G]	6.3	7.0	7.0
Live theater wages ($ millions)	N/A	0 [G]	3.4	3.5	3.5
Promotion of Illinois Tourism					
Estimated economic impact of historic sites ($ thousands)	163,933.3	158,705.5	156,617.3	147,446	155,800
Illinois Hotel/Motel Tax receipts ($ millions)	199.3	221.1	237.4	244.0	251.0
Illinois travel-related employment	291,990	298,700	301,100	305,000	306,000
Number of domestic travelers to and within Illinois (millions)	93.3	99.0	103.5	107.0	109.0
Travel expenditures ($ billions)	31.8	33.5	34.6	36.5	37.0
Recycling					
Material diverted from solid waste stream (tons)	31,514	53,750	79,024	40,000	40,000
Number of jobs created	68	23	35.5	32	32

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Small Business Development Centers					
Number of actual jobs created attributable to Small Business Development Centers	4,752	3,465	2,360	3,300	3,300
Number of actual jobs retained attributable to Small Business Development Centers	4,776	4,812	2,712	4,400	4,400
Number of new business starts attributable to Small Business Development Centers	355	368	597	450	500
Value of capital accessed attributable to SBDC assistance ($ millions)	194.1	122.4	636.9	195.0	200.0
Small Business Environmental Assistance Program					
Number of small businesses receiving environmental counseling	1,792	2,031	2,234	2,000	2,000
Number of small businesses receiving environmental training	787	152	1,227	150	300
Summer Youth Employment Program					
Number of youth improving work skills	N/A	N/A	2,527	1,960	1,960
Number of youth placed in summer employment	N/A	N/A	2,822	2,800	2,800
Urban Weatherization					
Number of homes weatherized under the Urban Weatherization Initiative	N/A	0 [H]	183	2,012	2,012
Number of persons certified as building analysts	N/A	103	241	318	318
Number of persons certified as whole house air leakage control installers	N/A	318	673	481	481
Weatherization					
Number of units weatherized under the Illinois Home Weatherization Assistance Program	19,755	6,053 [I]	5,153	6,583	6,584
Workforce Investment Act					
Adult employment retention rate (percent)	83.0	83.5	84.1	85.0	85.0
Adult entered employment rate (percent)	72.6	74.3	73.2	74.0	74.0
Dislocated worker employment retention rate (percent)	90.9	89.2	87.5	91.0	91.0
Dislocated worker entered employment rate (percent)	82.8	80.3	80.6	83.0	83.0
Number of workers completing training	12,612	9,799	7,545	9,600	9,600

[A] Adjusted due to resource allocation impacts
[B] Late HUD awards in FY13 impact results
[C] New program-based measure for FY15
[D] ARRA-funded impacts
[E] Programmatic delays
[F] DCEO does not set annual targets for the GMU program
[G] New program-based measure for FY13
[H] No results due to programmatic delays.
[I] Decline in FY13 due to expiration of ARRA funding

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	10,541.3	10,334.5	10,541.3	10,121.3	11,541.3
Total Designated Purposes	10,541.3	10,334.5	10,541.3	10,121.3	11,541.3
Grants					
Administrative Expenses and Grants for the Office of Entrepreneurship and Small Business	5,500.0	5,500.0	5,500.0	4,750.0	5,500.0
Administrative Expenses and Grants for the Office of Trade and Investment	1,500.0	1,493.9	1,500.0	1,500.0	1,500.0
Business and Community Development	5,065.0	5,065.0	7,500.0	4,000.0	0.0
DCEO Job Training Programs	9,000.0	8,812.5	10,000.0	4,880.2	10,000.0
DCEO Technology-Based Programs	2,500.0	2,500.0	2,500.0	1,890.0	2,500.0
Historic Preservation	8,674.9	8,614.7	7,791.1	7,441.1	0.0
Nonrecurring Projects	9,950.0	9,949.9	8,950.0	7,450.0	0.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Total Grants	42,189.9	41,936.0	43,741.1	31,911.3	19,500.0
TOTAL GENERAL FUNDS	52,731.2	52,270.5	54,282.4	42,032.6	31,041.3
OTHER STATE FUNDS					
Designated Purposes					
Administrative Expenses and Grants Associated with New and Expanding International Markets for Illinois Business and Industries	5,000.0	1,848.5	3,000.0	2,000.0	0.0
Administrative Expenses Associated with the Historic Tax Credit Program	225.0	0.0	300.0	92.6	200.0
Advertising and Promoting Illinois as a Filming Destination	1,317.7	1,111.3	1,317.7	1,074.1	1,317.7
Advertising and Promoting of Illinois Tourism in International Markets	3,740.5	3,731.8	5,240.5	4,986.5	0.0
Advertising and Promoting of Tourism Throughout Illinois	12,578.7	12,559.5	18,660.0	18,660.0	14,660.0
Advertising and Promoting the Illinois State Fair Ethnic Village	50.0	19.2	50.0	50.0	0.0
Capital Program Administrative Expenses	2,000.0	1,895.1	2,000.0	2,000.0	2,000.0
Economic Research in the State of Illinois	230.0	4.0	230.0	4.0	230.0
General Administrative Operational Expenses	6,800.5	6,094.0	7,800.5	7,500.0	10,000.0
Grants to Promote International Tourism	500.0	9.6	500.0	10.0	500.0
Nonrecurring Projects	0.0	0.0	1,500.0	1,500.0	0.0
Statewide Tourism Promotion and Development	7,317.7	7,192.6	8,026.3	6,581.3	0.0
Tourism Operational Expenses	4,091.6	3,945.5	4,091.6	4,028.8	14,691.6
Total Designated Purposes	43,851.7	38,411.2	52,716.6	48,487.3	43,599.3
Grants					
Administrative Expenses and Grants Associated with Article 10 of the Build Illinois Act	1,500.0	0.0	1,500.0	0.0	1,500.0
Administrative Expenses and Grants Associated with Article 8 of the Build Illinois Act	12,000.0	819.8	12,000.0	2,000.0	6,000.0
Administrative Expenses and Grants Associated with the Illinois Coal Technology Development Assistance Act	20,000.0	19,110.7	20,000.0	15,178.6	0.0
Administrative Expenses and Grants Associated with the Small Business Development Act	11,500.0	1,527.0	11,500.0	1,444.3	11,500.0
Administrative Expenses and Grants for Projects that Promote Energy Efficiency	6,000.0	1,695.9	9,000.0	1,369.8	9,000.0
Administrative Expenses and Grants for Solid Waste Planning and Recycling	7,000.0	4,374.5	7,000.0	3,000.0	7,000.0
Administrative Expenses and Grants for the Energy Efficiency Portfolio Standards Program	125,000.0	67,823.2	125,000.0	70,000.0	0.0
Administrative Expenses and Grants for the Ethanol Fuel Research Program	1,000.0	324.2	1,000.0	500.0	1,000.0
Administrative Expenses and Grants for the Illinois Green Economy Network	3,330.0	2,966.0	0.0	0.0	0.0
Administrative Expenses and Grants for the Local Tourism and Convention Bureau Program	308.0	0.0	308.0	0.0	0.0
Administrative Expenses and Grants for the Renewable Energy Resources Program	9,000.0	4,821.5	8,000.0	6,600.0	0.0
Administrative Expenses and Grants for the Small Business Environmental Assistance Program	425.0	398.0	500.0	425.0	500.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Energy Assistance Act	150,000.0	128,304.1	165,000.0	115,441.0	0.0
Administrative Expenses for the Office of Trade and Investment	3,000.0	2,150.5	3,000.0	3,000.0	5,000.0
Chicago Convention and Tourism Bureau	0.0	0.0	0.0	0.0	9,839.0
Good Samaritan Energy Contributions	500.0	0.0	500.0	0.0	0.0
Grant to Western Illinois University for Operating the Rural Affairs Institute	160.0	160.0	160.0	0.0	0.0
Grants Associated with Eliminating Technological Disparities in Local Communities	5,000.0	0.0	5,000.0	4,197.7	0.0
Grants for International Tourism	5,000.0	3,934.4	5,000.0	4,000.0	0.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants for Organizations Related to Workforce and Economic Development	1,000.0	112.9	2,000.0	875.1	2,000.0
Grants for Promoting the Illinois Grape and Wine Industry	150.0	150.0	150.0	150.0	0.0
Grants to Convention and Tourism Bureaus: Chicago Tourism Council	2,694.9	2,694.9	2,267.1	2,267.1	0.0
Grants to Convention and Tourism Bureaus: Outside of Chicago	12,276.7	12,276.7	12,910.1	12,910.1	0.0
Grants to Promote Construction of Intermodal Transportation Facilities	3,000.0	261.8	3,000.0	300.0	3,000.0
Grants to Regional Tourism Development Organizations	528.0	528.0	792.0	792.0	0.0
Historic Preservation Programs	3,800.3	2,755.0	4,607.0	3,370.0	5,045.4
Illinois Tourism Promotion	660.0	659.2	1,000.0	1,000.0	0.0
International Tourism Grants, Contracts, and Administration	0.0	0.0	0.0	0.0	6,120.3
Local Tourism & Convention Grants	0.0	0.0	0.0	0.0	12,098.8
Nonrecurring Projects	0.0	0.0	500.0	0.0	0.0
Riverfront Development	0.0	0.0	3,000.0	0.0	0.0
South Suburban Brownfields Redevelopment	0.0	0.0	3,000.0	0.0	0.0
South Suburban Brownfields Redevelopment to include Administrative Expenses	0.0	0.0	3,000.0	0.0	0.0
Statewide Tourism Promotion, Development and Grants	0.0	0.0	0.0	0.0	5,158.3
Summer Jobs for Youth Program	14,000.0	13,968.6	2,000.0	160.0	0.0
Tourism Attraction Development Grant Program	2,064.6	2,013.3	2,064.6	1,292.4	0.0
Tourism Matching Grant Program: Counties Over 1,000,000 in Population	721.6	697.1	1,096.6	711.9	0.0
Tourism Matching Grant Program: Counties Under 1,000,000 in Population	1,203.4	1,174.5	1,828.4	1,828.4	0.0
Total Grants	402,822.5	275,701.9	417,683.8	252,813.4	84,761.8
TOTAL OTHER STATE FUNDS	446,674.2	314,113.2	470,400.4	301,300.7	128,361.1
FEDERAL FUNDS					
Designated Purposes					
Federal Overhead	19,539.4	8,826.2	19,539.4	9,000.0	19,539.4
Total Designated Purposes	19,539.4	8,826.2	19,539.4	9,000.0	19,539.4
Grants					
Administration, Training, Technical Assistance and Grants for Weatherization Programs	25,000.0	10,619.0	25,000.0	10,900.0	25,000.0
Administrative Expenses and Grants Associated with the Section 108 Loan Guarantee Program	130,000.0	0.0	130,000.0	0.0	40,000.0
Administrative Expenses and Grants Associated with the Workforce Investment Act	275,000.0	120,279.2	275,000.0	121,000.0	275,000.0
Administrative Expenses and Grants Connected with the State Energy Program	3,000.0	1,997.6	6,000.0	3,000.0	3,000.0
Administrative Expenses and Grants for Housing Assistance Payments, Including Reimbursements of Prior Year Costs	1,500.0	333.6	0.0	0.0	0.0
Administrative Expenses and Grants of the Procurement Technical Assistance Center Program	750.0	559.1	750.0	600.0	750.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Low Income Home Energy Assistance Act	330,000.0	213,975.1	330,000.0	215,000.0	330,000.0
Administrative Expenses and Grants to Eligible Recipients per Community Services Block Grant Act	65,000.0	28,232.8	65,000.0	29,000.0	60,000.0
Administrative Expenses, Loans and Grants for the State Small Business Credit Initiative	68,000.0	18,206.9	58,000.0	20,000.0	40,000.0
Administrative Expenses, Technical Assistance and Grants to Local Governments or Others per Community Development Act for Cities Under 50,000 in Population	115,000.0	25,866.1	120,000.0	30,000.0	120,000.0
Federal Recovery - Grants and Technical Assistance Services for Nonprofit Community Organizations and Other Operating and Administrative Costs	5,000.0	780.1	5,000.0	334.8	0.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Federal Recovery - The State Energy Program/Innovative Technology Loan Guarantee Program	400.0	165.4	0.0	0.0	0.0
Federal Recovery - Workforce Investment Act	6,000.0	0.0	0.0	0.0	0.0
Grant Expenses Connected with DCEO Energy Programs	3,000.0	350.4	3,000.0	209.5	3,000.0
Grants for Small Business Development Centers	14,000.0	4,687.1	13,000.0	5,000.0	13,000.0
Grants to Local Government per Community Development Act for Illinois Cities	300,000.0	55,760.1	200,000.0	48,000.0	100,000.0
Grants, Contracts and Administrative Expenses Pursuant to 20 ILCS 605/605-30, including Prior Year Costs	4,000.0	0.0	3,000.0	0.0	3,000.0
Total Grants	1,345,650.0	481,812.7	1,233,750.0	483,044.3	1,012,750.0
TOTAL FEDERAL FUNDS	1,365,189.4	490,638.8	1,253,289.4	492,044.3	1,032,289.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	52,731.2	52,270.5	54,282.4	42,032.6	31,041.3
Economic Research and Information Fund	230.0	4.0	230.0	4.0	230.0
Agricultural Premium Fund	160.0	160.0	160.0	0.0	0.0
Solid Waste Management Fund	7,000.0	4,374.5	7,000.0	3,000.0	7,000.0
Riverfront Development Fund	0.0	0.0	3,000.0	0.0	0.0
South Suburban Brownfields Redevelopment Fund	0.0	0.0	3,000.0	0.0	0.0
South Suburban Increment Fund	0.0	0.0	3,000.0	0.0	0.0
Small Business Environmental Assistance Fund	425.0	398.0	500.0	425.0	500.0
Alternate Fuels Fund	1,000.0	324.2	1,000.0	500.0	1,000.0
State Small Business Credit Initiative Fund	68,000.0	18,206.9	58,000.0	20,000.0	40,000.0
Energy Efficiency Portfolio Standards Fund	125,000.0	67,823.2	125,000.0	70,000.0	0.0
Illinois Historic Sites Fund	3,800.3	2,755.0	4,607.0	3,370.0	5,045.4
Supplemental Low-Income Energy Assistance Fund	150,000.0	128,304.1	165,000.0	115,441.0	0.0
Workforce, Technology, and Economic Development Fund	1,000.0	112.9	2,000.0	875.1	2,000.0
Good Samaritan Energy Trust Fund	500.0	0.0	500.0	0.0	0.0
Renewable Energy Resources Trust Fund	12,330.0	7,787.4	8,000.0	6,600.0	0.0
Energy Efficiency Trust Fund	6,000.0	1,695.9	9,000.0	1,369.8	9,000.0
International Tourism Fund	10,000.0	5,783.0	8,000.0	6,000.0	0.0
Commerce and Community Affairs Assistance Fund	18,750.0	5,246.3	16,750.0	5,600.0	16,750.0
Historic Property Administrative Fund	225.0	0.0	300.0	92.6	200.0
FY09 Budget Relief Fund	14,000.0	13,968.6	2,000.0	160.0	0.0
Energy Administration Fund	30,000.0	11,399.1	30,000.0	11,234.8	25,000.0
Tourism Promotion Fund	44,224.3	42,026.6	57,118.2	53,155.4	78,885.7
Digital Divide Elimination Fund	5,000.0	0.0	5,000.0	4,197.7	0.0
Intermodal Facilities Promotion Fund	3,000.0	261.8	3,000.0	300.0	3,000.0
DCEO Energy Projects Fund	3,000.0	350.4	3,000.0	209.5	3,000.0
Federal Moderate Rehabilitation Housing Fund	1,500.0	333.6	0.0	0.0	0.0
Federal Energy Fund	3,400.0	2,163.0	6,000.0	3,000.0	3,000.0
Low Income Home Energy Assistance Block Grant Fund	330,000.0	213,975.1	330,000.0	215,000.0	330,000.0
Community Services Block Grant Fund	65,000.0	28,232.8	65,000.0	29,000.0	60,000.0
Community Development/Small Cities Block Grant Fund	545,000.0	81,626.2	450,000.0	78,000.0	260,000.0
Intra-Agency Services Fund	19,539.4	8,826.2	19,539.4	9,000.0	19,539.4
Federal Workforce Training Fund	281,000.0	120,279.2	275,000.0	121,000.0	275,000.0
Coal Technology Development Assistance Fund	20,000.0	19,110.7	20,000.0	15,178.6	0.0
Local Tourism Fund	15,279.6	14,971.6	15,485.2	15,177.2	0.0
Build Illinois Bond Fund	2,000.0	1,895.1	2,000.0	2,000.0	2,000.0
Illinois Capital Revolving Loan Fund	10,500.0	1,263.2	10,500.0	1,282.3	10,500.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Equity Fund	1,000.0	263.8	1,000.0	162.0	1,000.0
Large Business Attraction Fund	1,500.0	0.0	1,500.0	0.0	1,500.0
International and Promotional Fund	500.0	9.6	500.0	10.0	500.0
Public Infrastructure Construction Loan Revolving Fund	12,000.0	819.8	12,000.0	2,000.0	6,000.0
TOTAL ALL FUNDS	1,864,594.8	857,022.5	1,777,972.2	835,377.5	1,191,691.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Operational Expenses	10,541.3	10,334.5	10,541.3	10,121.3	11,541.3
General Administration	28,339.9	16,815.3	30,839.9	20,000.0	31,539.4
Tourism	66,860.9	63,946.4	76,533.3	70,119.7	67,613.4
Workforce Development	289,000.0	134,247.8	277,000.0	121,160.0	275,000.0
Technology and Industrial Competitiveness	33,175.0	13,757.2	32,250.0	17,737.8	27,250.0
Business Development	117,270.0	41,447.0	119,630.0	37,921.0	72,430.0
Coal Development and Marketing	20,000.0	19,110.7	20,000.0	15,178.6	0.0
Illinois Film Office	1,317.7	1,111.3	1,317.7	1,074.1	1,317.7
Illinois Trade Office	10,000.0	5,502.5	8,000.0	6,510.0	7,000.0
Office of Energy Assistance	505,500.0	352,898.3	520,500.0	341,341.0	355,000.0
Community Development	613,860.0	112,552.6	517,360.0	109,200.0	320,000.0
Energy and Recycling	157,330.0	84,353.3	159,000.0	84,679.3	23,000.0
Federal Stimulus	11,400.0	945.5	5,000.0	334.8	0.0
TOTAL ALL DIVISIONS	1,864,594.8	857,022.5	1,777,972.2	835,377.5	1,191,691.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Operational Expenses	105.0	98.0	99.0
General Administration	84.0	87.0	87.0
Tourism	107.0	125.0	85.0
Workforce Development	62.0	61.0	61.0
Technology and Industrial Competitiveness	11.0	11.0	11.0
Business Development	10.0	10.0	10.0
Coal Development and Marketing	9.0	8.0	0.0
Illinois Film Office	6.0	6.0	6.0
Illinois Trade Office	17.0	15.0	13.0
Office of Energy Assistance	40.0	40.0	40.0
Community Development	14.0	13.0	13.0
Energy and Recycling	33.0	33.0	17.0
TOTAL HEADCOUNT	498.0	507.0	442.0

Department Of Natural Resources

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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**45,118.8**	**184,406.5**	**28,513.2**	**258,038.5**
Needed to complete FY 2015	4,492.6	7,970.5	0.0	12,463.1
FY 2015 Maintenance Budget	**49,611.4**	**192,377.0**	**28,513.2**	**270,501.6**
Needed to maintain in FY 2016				
Operations	4,138.6	-14,238.9	-771.3	-10,871.6
Total	**4,138.6**	**-14,238.9**	**-771.3**	**-10,871.6**
FY 2016 Maintenance Budget	**53,750.0**	**178,138.1**	**27,741.9**	**259,630.0**
Eliminations and Reductions in FY 2016				
Technical Adjustment	0.0	0.0	-2,088.4	-2,088.4
Operational Efficiencies	-8,600.0	0.0	0.0	-8,600.0
Conservation Police	-3,000.0	0.0	0.0	-3,000.0
Forestry Grants	-2,100.0	0.0	0.0	-2,100.0
State Museums	-1,000.0	0.0	0.0	-1,000.0
Total	**-14,700.0**	**0.0**	**-2,088.4**	**-16,788.4**
FY 2016 Recommended Budget	**39,050.0**	**178,138.1**	**25,653.5**	**242,841.6**
Reduction From FY 2016 Maintenance	**27.3%**	**0.0%**	**7.5%**	**6.5%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	45,593.9	45,118.8	39,050.0	-13.5%	420.4	408.4	377.0
Other State Funds	186,464.4	184,406.5	178,138.1	-3.4%	721.1	795.1	799.3
Federal Funds	24,841.5	28,513.2	25,653.5	-10.0%	73.0	91.0	85.0
Total All Funds	256,899.8	258,038.5	242,841.6	-5.9%	1,214.5	1,294.5	1,261.3

Department Of Natural Resources

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Agricultural Land Conservation	6,826.5	6,429.0	6,180.7	11.9	14.2	18.2
Aquatic Nuisance Management	503.6	356.7	310.5	2.0	1.7	1.8
Conservation Police and Wildlife Enforcement Operations	33,982.7	36,429.1	29,043.1	179.5	190.2	160.9
Environmental Contaminant Litigation	5,661.3	5,813.7	3,719.1	22.5	24.3	12.5
Forestry Management	2,997.6	3,043.6	6,351.0	11.0	12.3	14.4
Lake Michigan Coast Management	9,344.9	12,634.0	10,007.7	13.6	13.7	14.3
Oil and Gas Regulation	39,907.3	36,182.8	41,492.6	177.3	167.5	164.9
Real Estate Procurement and Management	9,792.7	9,269.0	8,669.9	46.0	50.5	50.0
Recreational Grants	1,931.4	1,613.2	1,795.1	9.4	9.2	9.3
Rivers, Lakes and Streams Regulation	3,249.3	3,182.2	3,030.6	24.2	23.1	20.4
State Museums Operations	7,244.3	7,154.8	6,118.3	65.5	63.8	58.1
State Parks System Management	88,564.7	89,262.3	83,560.0	463.2	525.2	529.4
State Water Supply Planning	6,801.9	5,589.8	6,952.6	43.1	30.3	35.0
Water Related Emergency Response	475.6	513.9	528.8	3.3	3.2	2.8
Wildlife Conservation	39,616.0	40,564.5	35,081.4	141.9	165.4	169.3
Outcome Total	**256,899.9**	**258,038.5**	**242,841.6**	**1,214.5**	**1,294.5**	**1,261.3**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Abandoned Mined Land Reclamation					
Acres in active reclamation [A]	N/A	147	230.5	141	150
Agricultural Land Conservation					
Number of acres enrolled in the Conservation Reserve Enhancement Program [A]	N/A	83,229	84,208	93,207	94,000
Aquatic Nuisance Management					
Tons of Asian carp harvested	N/A	N/A	284.53	300	400
Blasting and Explosives Safety					
Blasting and explosive inspections [A]	N/A	1,417	1,366	1,450	1,500
Life threatening and fatal accidents [A]	N/A	0	0	0	0
Conservation Police and Wildlife Enforcement Operations					
Average number of conservation police officers	135.5	132	131.5	139	104 [B]
Average number of enforcement related contacts by officer per day [A]	N/A	1.25	1.2	1.25	1.25
Number of enforcement related activities [A]	N/A	42,638	52,390	45,100	33,825 [B]
Environmental Contaminant Litigation					
Hours spent on preparation of legal actions [A]	N/A	747	1,570.5	1,433	1,507.5
Fishery Management and Recreational Opportunities					
Fisheries management beneficiaries	697,399	729,822	708,133	713,534	716,000
Forestry Management					
Number of acres enrolled in the Forestry Development Act Program [A]	N/A	608,230	595,338	632,803	620,791
Lake Michigan Coast Management					
Acres in active environmental and/or recreational management [A]	N/A	85.8	1,141	912.9	2,118
Mining Regulation					
Coal production of Illinois mines in tons	48,469,495	52,057,530	52,000,000	56,000,000	58,000,000
Number of counties producing coal	14	14	14	14	14

Department Of Natural Resources

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Mining Safety					
Number of mine safety inspections [A]	N/A	18,302	24,846	19,000	16,000
Oil and Gas Regulation					
Number of traditional wells	37,228	26,375	30,642	32,000	34,000
Oil and Gas Safety					
Number of oil and gas field inspections	17,687	15,507	24,717	26,000	26,000
Real Estate Procurement and Management					
Concessionaires leases at state parks [A]	N/A	72	64	72	72
Number of acres acquired [A]	N/A	1,115	1,027.1	3,000	3,000
Recreational Grants					
Number of active grants [A]	N/A	839	331	380	300
Rivers, Lakes and Streams Regulation					
Number of citizens protected by water management [A]	N/A	2,081,017	2,159,273	2,241,491	5,653,809
State Museums Operations					
Number of visitors to Illinois State Museum locations [A]	N/A	398,820	345,533	347,000	390,000
State Parks System Management					
Visitors to state parks [A]	N/A	40,058,032	40,500,000	40,600,000	40,700,000
State Water Supply Planning					
Number of citizens served by water supply plans during droughts	N/A	10,668,269	11,844,049	11,800,250	11,800,250
Water Related Emergency Response					
Number of citizens served by emergency responses [A]	N/A	12,830,632	308,322	294,341	294,731
Waterway Planning and Infrastructure Management					
Miles of recreational water improved [A]	N/A	61.5	88.5	255.6	255.6
Number of citizens served by projects [A]	N/A	4,529,497	5,319,892	5,481,959	5,481,959
Wildlife Conservation					
Number of wildlife watchers [A]	N/A	3,000,000	3,000,000	3,000,000	3,400,000
Wildlife Management and Recreational Opportunities					
Number of days afield hunting and trapping [A]	N/A	2,956,534	3,050,004	2,532,266	3,709,052
State managed acres hunted and/or trapped [A]	N/A	395,134	396,428	400,885	399,410

[A] New program-based measure for FY13
[B] Adjusted due to resource allocation impacts

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	44,624.3	44,588.6	44,149.2	42,854.4	38,080.4
Water Development Program	969.6	893.7	969.6	929.6	969.6
Total Designated Purposes	45,593.9	45,482.2	45,118.8	43,784.0	39,050.0
TOTAL GENERAL FUNDS	45,593.9	45,482.2	45,118.8	43,784.0	39,050.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	73,720.2	60,638.4	67,599.2	55,255.2	53,770.6
Total Contractual Services	9,996.9	7,549.3	10,873.1	8,308.9	11,445.0
Total Other Operations and Refunds	9,993.0	7,916.4	10,313.8	8,790.9	10,830.7
Designated Purposes					
Administration of Illinois Natural Areas Preservation Act	2,052.8	1,979.5	2,721.8	2,325.7	2,781.3
Camping and Lodging Reservations*	332.0	283.1	332.0	327.0	332.0
Chronic Wasting Disease Programs	1,500.0	1,329.8	1,500.0	1,500.0	1,700.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Coast Guard Boat Grant Match	100.0	93.4	130.0	83.0	130.0
Coordinating Training and Education Programs for Miners	32.8	32.0	50.0	45.0	75.0
Drug Traffic Prevention Activities	25.0	25.0	25.0	25.0	25.0
DUI/OUI Equipment	20.0	19.9	0.0	0.0	20.0
Education Publication Services and Expenses	25.0	9.6	25.0	18.0	25.0
Expenses Associated with Conservation Police Officers	1,250.0	314.4	1,250.0	1,250.0	1,250.0
Expenses Associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources	2,887.4	955.5	2,287.6	1,224.9	1,712.7
Expenses of Aggregate Mining Regulation	269.0	187.1	237.0	237.0	419.0
Expenses of Architecture, Engineering and Grants	2,671.6	1,815.8	2,197.4	2,007.0	2,824.3
Expenses of Department Youth Employment Programs	0.0	0.0	5,000.0	3,324.0	0.0
Expenses of Explosive Regulation	63.3	58.2	160.0	133.0	338.0
Expenses of Partners for Conservation Program	1,590.2	1,265.4	1,683.5	1,065.3	185.0
Expenses of Point of Sale Systems	3,000.0	2,308.8	3,000.0	2,400.0	3,000.0
Expenses of Resource Conservation	3,085.8	913.1	2,172.6	1,109.9	1,062.8
Expenses of the Bikeways Program	2,748.4	1,818.3	2,489.4	1,365.8	2,648.1
Expenses of the Consultation Program	1,200.0	0.0	1,200.0	0.0	1,200.0
Expenses of the Endangered Species Protection Board	386.9	179.7	391.9	238.4	686.7
Expenses of the Illinois Forestry Development Council	118.5	45.3	118.5	90.0	118.5
Expenses of the Issuance of Coal Mining Permits and Reclamation	212.4	185.9	207.0	190.0	218.0
Expenses of the Natural Areas Stewardship Program	1,509.3	1,274.7	1,271.8	1,231.8	1,500.0
Expenses of the North Point Marina at Winthrop Harbor	2,105.2	826.7	1,505.2	1,100.0	1,500.0
Expenses of the Office of Oil and Gas	0.0	0.0	8,000.0	1,277.5	8,000.0
Expenses of the Office of Realty and Environmental Planning	3,388.9	2,832.1	3,590.0	2,652.1	2,100.0
Expenses of the Office of Strategic Services	896.3	750.5	2,335.0	2,335.0	2,684.0
Expenses of the Open Space Land Acquisition and Development Program	388.2	351.1	395.2	310.5	412.0
Expenses of the Open Space Lands Acquisition and Development Fund Program	1,313.2	964.1	1,176.2	962.5	1,352.6
Expenses of the Operations of Mine Safety and Related Programs	5,487.8	3,513.9	20.0	20.0	20.0
Expenses of the Operations of the Office of Mines and Minerals	8,000.0	118.8	0.0	0.0	0.0
Expenses of the Park and Conservation Program	2,127.2	1,111.8	3,415.4	2,350.0	3,265.4
Expenses of the Sparta World Shooting and Recreational Complex	3,178.0	2,866.5	3,212.0	2,975.0	3,212.0
Expenses of the Urban Forestry Program	1,380.2	1,029.4	1,707.9	1,425.0	5,182.9
Expenses Related to the Division of Fisheries	1,680.0	969.4	1,700.0	1,092.3	2,200.0
Expenses Related to the Illinois and Michigan Canal	193.0	192.8	193.0	193.0	185.0
Farm Lease Operations and Maintenance	8,557.3	5,554.3	6,617.8	2,994.8	7,223.0
FEMA Grants	1,000.0	132.4	1,000.0	0.0	500.0
For expenses of Coal Mining Regulation	0.0	0.0	0.0	0.0	4,000.0
Heavy Equipment Dredge Crew	738.0	372.9	741.5	486.7	758.1
Illinois River Basin Conservation Reserve Enhancement Program	500.0	224.1	525.9	327.0	405.9
Interest Penalty Escrow	0.5	0.0	0.5	0.0	0.5
Natural Areas Execution - Office of Realty and Environmental Planning	187.5	166.8	192.5	179.4	200.0
Natural Resources Trustee Program	1,400.0	84.5	1,400.0	265.0	1,400.0
Operation and Maintenance of New Sites	50.0	19.3	50.0	25.0	50.0
Ordinary and Contingent Expenses of the Partners for Conservation Program	1,574.2	1,196.1	1,965.2	1,300.0	2,915.0
Park and Conservation Program	20,253.3	17,122.1	23,898.0	23,873.4	28,356.8

Department Of Natural Resources

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Payment of Timber Buyers' Bond Forfeitures	139.5	81.5	139.5	139.5	139.5
Plugging and Restoration Projects	62.5	27.1	100.0	0.0	500.0
Public Events and Promotions	49.2	12.1	49.2	47.1	49.2
Reclaiming Surface Mined Lands through a Bond Forfeiture	800.0	13.5	800.0	400.7	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	24.6	53.9	4.4	53.9
Snowmobile Programs	81.9	80.9	81.9	63.7	86.6
Sparta World Shooting and Recreation Complex Imprest Account	200.0	91.4	200.0	100.0	200.0
Sportsmen Against Hunger	120.0	48.6	120.0	120.0	120.0
Stamp Fund Operations	250.0	164.8	250.0	135.0	250.0
State Fair	92.2	58.2	92.2	76.7	92.2
Stream Gauging on the Illinois River	200.0	200.0	375.0	375.0	375.0
Union County and Horseshoe Lake Conservation Areas Farm and Wildlife Operation	466.1	387.5	466.1	395.0	450.0
Urban Fishing Program with the Chicago Park District Providing Fishing and Resource Management of Lagoons	285.8	279.8	285.8	280.0	285.8
Watercraft Titling	359.0	226.7	450.0	135.0	450.0
Wildlife Prairie Park Operations and Improvements	100.0	1.6	50.0	25.0	50.0
Workshops, Training and Other Activities to Improve Administration of Fish and Wildlife Program	10.0	4.8	10.0	10.0	10.0
Total Designated Purposes	92,754.3	57,197.1	95,620.4	68,642.1	102,091.8
TOTAL OTHER STATE FUNDS	186,464.4	133,301.3	184,406.5	140,997.1	178,138.1
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	11,298.0	6,985.0	10,982.0	7,971.2	10,317.6
Total Contractual Services	1,014.6	638.0	996.3	609.8	996.3
Total Other Operations and Refunds	1,025.5	639.8	1,152.0	581.9	1,152.0
Designated Purposes					
Coordinating Training and Education Programs for Miners	412.1	91.2	412.1	239.0	412.1
Environmental Mitigation Projects, Studies, Research and Administrative Support	500.0	67.7	1,000.0	840.0	1,500.0
Expenses Related to the Coastal Zone Program	2,133.8	784.8	6,649.0	1,765.0	5,084.0
FEMA Mapping Grant	100.0	2.9	0.0	0.0	20.0
Great Lakes Initiative	6,819.9	1,121.4	5,698.4	1,000.0	4,698.5
National Resource Conservation Service Work in Conjunction with Ducks Unlimited and the National Turkey Federation	345.4	0.0	345.4	0.0	345.0
Shoreline Improvement Associated with Conservation Reserve Enhancement Program from Federal Sources	478.0	0.0	478.0	0.0	478.0
Small Operators' Assistance Program	150.0	0.0	150.0	0.0	0.0
State Administration of National Flood Insurance and National Dam Safety Programs	564.2	465.5	650.0	438.9	650.0
Total Designated Purposes	11,503.4	2,533.6	15,382.9	4,282.9	13,187.6
TOTAL FEDERAL FUNDS	24,841.5	10,796.5	28,513.2	13,445.8	25,653.5

*Refers only to appropriated dollars, not related to number of camping reservations.

Department Of Natural Resources

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	45,593.9	45,482.2	45,118.8	43,784.0	39,050.0
State Boating Act Fund	18,573.0	13,213.5	11,392.3	8,265.9	13,296.7
State Parks Fund	12,890.9	10,151.4	12,545.3	9,069.5	12,261.8
Wildlife and Fish Fund	78,879.4	63,158.0	76,891.4	63,034.6	59,331.4
Salmon Fund	325.3	260.9	333.7	222.0	370.4
Mines and Minerals Underground Injection Control Fund	399.2	228.4	343.9	243.2	345.0
Plugging and Restoration Fund	474.2	306.0	1,319.6	602.5	2,069.8
Capital Development Fund	0.0	0.0	0.0	0.0	1,403.7
Explosives Regulatory Fund	63.3	58.2	160.0	133.0	338.0
Aggregate Operations Regulatory Fund	287.3	187.1	255.3	255.3	421.3
Coal Mining Regulatory Fund	5,733.0	3,731.8	277.0	255.0	313.0
Illinois Fisheries Management Fund	1,680.0	969.4	1,700.0	1,092.3	2,200.0
Mines and Minerals Regulatory Fund	8,000.0	118.8	8,000.0	1,277.5	8,000.0
Underground Resources Conservation Enforcement Fund	1,092.5	893.5	1,914.6	1,450.8	3,509.6
Natural Areas Acquisition Fund	7,056.5	6,349.2	8,536.6	6,743.8	9,063.9
Open Space Lands Acquisition and Development Fund	1,701.4	1,315.2	1,571.4	1,273.0	1,764.6
Wildlife Prairie Park Fund	100.0	1.6	50.0	25.0	50.0
Conservation Police Operations Assistance Fund	1,250.0	314.4	1,250.0	1,250.0	1,250.0
Illinois and Michigan Canal Fund	75.0	75.0	75.0	75.0	60.0
Partners for Conservation Fund	6,051.8	3,416.9	5,936.3	3,590.2	4,812.7
Federal Surface Mining Control and Reclamation Fund	6,122.2	3,381.6	5,742.6	3,838.2	5,208.6
Natural Resources Restoration Trust Fund	1,400.0	84.5	1,400.0	265.0	1,400.0
National Flood Insurance Program Fund	564.2	465.5	650.0	438.9	650.0
Land Reclamation Fund	800.0	13.5	800.0	400.7	800.0
Drug Traffic Prevention Fund	25.0	25.0	25.0	25.0	25.0
DNR Federal Projects Fund	9,877.1	1,909.2	13,170.8	2,765.0	10,625.5
Illinois Forestry Development Fund	1,683.2	1,180.7	2,010.9	1,684.0	5,465.9
Illinois Wildlife Preservation Fund	1,200.0	0.0	1,200.0	0.0	1,200.0
Coal Technology Development Assistance Fund	0.0	0.0	0.0	0.0	4,000.0
State Migratory Waterfowl Stamp Fund	250.0	164.8	250.0	135.0	250.0
Park and Conservation Fund	34,742.4	26,474.7	44,981.9	38,764.0	42,955.3
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,130.2	837.3	1,530.2	1,108.0	1,525.0
Abandoned Mined Lands Reclamation Council Federal Trust Fund	7,878.8	4,811.8	8,605.9	6,160.5	8,824.4
TOTAL ALL FUNDS	256,899.9	189,580.0	258,038.5	198,226.9	242,841.6

Department Of Natural Resources

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	52,251.1	49,420.1	52,513.8	48,411.7	43,388.2
Architecture, Engineering and Grants	5,525.0	3,342.1	4,664.7	3,758.0	5,588.0
Real Estate and Environmental Planning	8,879.6	5,301.3	9,193.9	4,786.8	6,253.7
Strategic Services	16,164.2	11,667.9	13,884.3	10,601.1	11,391.1
Sparta World Shooting and Recreational Complex	3,378.0	2,957.9	3,412.0	3,075.0	3,412.0
Resource Conservation	57,752.8	38,205.8	53,254.2	42,123.4	51,277.1
Coastal Management	0.0	0.0	12,347.4	2,765.0	9,782.5
Law Enforcement	17,598.1	14,947.7	20,508.2	14,640.7	15,660.8
Land Management	61,013.1	47,694.2	58,659.3	50,905.6	57,422.0
Mines and Minerals	29,142.5	12,701.4	14,023.5	10,361.2	18,729.7
Office of Oil and Gas Resource Management	0.0	0.0	11,528.3	3,524.2	13,874.6
Water Resources	4,225.9	2,447.9	3,079.3	2,344.6	5,092.3
Water Resources Capital	969.6	893.7	969.6	929.6	969.6
TOTAL ALL DIVISIONS	256,899.9	189,580.0	258,038.5	198,226.9	242,841.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	436.4	439.7	385.0
Architecture, Engineering and Grants	25.5	29.0	36.0
Real Estate and Environmental Planning	31.5	35.0	19.0
Strategic Services	54.6	41.4	15.0
Sparta World Shooting and Recreational Complex	8.0	11.0	11.0
Resource Conservation	184.0	193.0	220.5
Coastal Management	0.0	12.0	13.0
Law Enforcement	91.0	101.0	93.0
Land Management	270.9	340.5	362.8
Mines and Minerals	89.1	65.0	65.0
Office of Oil and Gas Resource Management	0.0	16.0	24.0
Water Resources	23.5	11.0	17.0
TOTAL HEADCOUNT	1,214.5	1,294.5	1,261.3

Department Of Juvenile Justice

707 North 15th Street
Springfield, IL 62702
217.557.1030
www.illinois.gov/idjj

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**118,219.8**	**13,000.0**	**0.0**	**131,219.8**
Needed to complete FY 2015	5,233.0	0.0	0.0	5,233.0
FY 2015 Maintenance Budget	**123,452.8**	**13,000.0**	**0.0**	**136,452.8**
Needed to maintain in FY 2016				
Operations	1,828.0	0.0	0.0	1,828.0
Consent Decree Compliance	9,654.1	0.0	0.0	9,654.1
Ombudsman Office	150.0	0.0	0.0	150.0
Aftercare Services	3,064.8	0.0	0.0	3,064.8
Total	**14,696.9**	**0.0**	**0.0**	**14,696.9**
FY 2016 Maintenance Budget	**138,149.7**	**13,000.0**	**0.0**	**151,149.7**
FY 2016 Recommended Budget	**138,149.7**	**13,000.0**	**0.0**	**151,149.7**
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	119,391.6	118,219.8	138,149.7	16.9%	1,012.0	1,196.0	1,279.0
Other State Funds	13,000.0	13,000.0	13,000.0	0.0%	6.0	6.0	6.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	132,391.6	131,219.8	151,149.7	15.2%	1,018.0	1,202.0	1,285.0

Department Of Juvenile Justice

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Public Safety						
Create Safer Communities						
Aftercare Services	19,002.5	18,887.0	20,820.7	99.7	117.7	125.7
Human Services						
Meet the Needs of the Most Vulnerable						
Education	15,347.9	15,246.0	16,952.9	94.0	109.9	117.0
Facility Operations	93,090.2	92,177.4	107,768.8	788.3	931.9	997.0
Mental Health Treatment	3,606.6	3,573.8	4,124.2	28.4	33.5	35.8
Substance Abuse Treatment Services	1,344.4	1,335.6	1,483.1	7.6	9.0	9.6
Outcome Total	**113,389.1**	**112,332.8**	**130,329.0**	**918.3**	**1,084.3**	**1,159.3**
Total All Results	**132,391.6**	**131,219.8**	**151,149.7**	**1,018.0**	**1,202.0**	**1,285.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Aftercare Services					
Number of youth enrolled in Aftercare [A]	43	102	587	1,209 [B]	1,209
Percentage of youth reincarcerated within three years of release	53.5	47.4	48.6	50.0	50.0
Education					
Number of youth awarded General Equivilency Degrees (GEDs)and high school diplomas	135	171	186	164	164
Facility Operations					
Number of youth in IDJJ Centers	982	887	832	741	741
Mental Health Treatment					
Number of youth enrolled in mental health treatment in youth centers [C]	N/A	N/A	499	474	474
Substance Abuse Treatment Services					
Number of youth enrolled in substance abuse treatment in youth centers	919	732	204 [D]	202	202

[A] New program-based measure for FY12
[B] Aftercare programming implemented statewide
[C] New program-based measure for FY14
[D] Annual calculation method changed in FY 2014 to a monthly average. Calculations previously combined duplicated and unduplicated headcounts, negatively affecting accuracy as measure of services provided.

Department Of Juvenile Justice

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Office of the Independent Juvenile Ombudsman	0.0	0.0	0.0	0.0	300.0
Operational Expenses	119,001.5	114,357.1	117,829.7	117,829.7	137,459.6
Statewide Hospitalization	40.1	15.4	40.1	40.1	40.1
Total Designated Purposes	119,041.6	114,372.5	117,869.8	117,869.8	137,799.7
Capital Improvements					
Repair and Maintenance	350.0	250.3	350.0	350.0	350.0
Total Capital Improvements	350.0	250.3	350.0	350.0	350.0
TOTAL GENERAL FUNDS	119,391.6	114,622.8	118,219.8	118,219.8	138,149.7
OTHER STATE FUNDS					
Designated Purposes					
Federal Programs	3,000.0	861.7	3,000.0	1,000.0	3,000.0
Miscellaneous Programs	5,000.0	1,366.0	5,000.0	2,000.0	5,000.0
School District Programs	5,000.0	1,795.6	5,000.0	2,500.0	5,000.0
Total Designated Purposes	13,000.0	4,023.3	13,000.0	5,500.0	13,000.0
TOTAL OTHER STATE FUNDS	13,000.0	4,023.3	13,000.0	5,500.0	13,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	119,391.6	114,622.8	118,219.8	118,219.8	138,149.7
Department of Corrections Reimbursement and Education Fund	13,000.0	4,023.3	13,000.0	5,500.0	13,000.0
TOTAL ALL FUNDS	132,391.6	118,646.1	131,219.8	123,719.8	151,149.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	132,391.6	118,646.1	131,219.8	123,719.8	151,149.7
TOTAL ALL DIVISIONS	132,391.6	118,646.1	131,219.8	123,719.8	151,149.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	1,018.0	1,202.0	1,285.0
TOTAL HEADCOUNT	1,018.0	1,202.0	1,285.0

Department Of Corrections

1301 Concordia Court
P.O. Box 19277
Springfield, IL 62794-9277
217.558.2200
www.idoc.state.il.us

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**1,219,559.5**	**90,930.7**	**0.0**	**1,310,490.2**
Needed to complete FY 2015	117,086.2	0.0	0.0	117,086.2
FY 2015 Maintenance Budget	**1,336,645.7**	**90,930.7**	**0.0**	**1,427,576.4**
Needed to maintain in FY 2016				
Operations	20,641.7	0.0	0.0	20,641.7
Court Mandates	58,500.0	0.0	0.0	58,500.0
Risk, Assets and Needs Assessments (RANA)	8,300.0	0.0	0.0	8,300.0
Prior Year Costs	-20,980.0	0.0	0.0	-20,980.0
Illinois Correctional Industries	0.0	10,739.1	0.0	10,739.1
Technical Adjustment	0.0	7,000.0	0.0	7,000.0
Total	**66,461.7**	**17,739.1**	**0.0**	**84,200.8**
FY 2016 Maintenance Budget	**1,403,107.4**	**108,669.8**	**0.0**	**1,511,777.2**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-32,400.0	0.0	0.0	-32,400.0
Total	**-32,400.0**	**0.0**	**0.0**	**-32,400.0**
FY 2016 Recommended Budget	**1,370,707.4**	**108,669.8**	**0.0**	**1,479,377.2**
Reduction From FY 2016 Maintenance	**2.3%**	**0.0%**	**0.0%**	**2.1%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	1,277,732.1	1,219,559.5	1,370,707.4	12.4%	10,713.0	11,175.0	12,004.0
Other State Funds	91,696.2	90,930.7	108,669.8	19.5%	179.0	210.0	220.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	1,369,428.3	1,310,490.2	1,479,377.2	12.9%	10,892.0	11,385.0	12,224.0

Department Of Corrections

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Public Safety						
Create Safer Communities						
Educational Programming	17,334.9	16,545.7	19,254.4	133.3	139.3	149.3
Electronic Monitoring	3,920.2	3,747.3	4,209.4	33.2	34.6	37.2
Facility Operations	1,194,883.8	1,140,198.5	1,288,843.3	9,834.7	10,266.2	11,023.1
GPS Monitoring	1,264.6	1,208.8	1,357.9	10.7	11.2	12.0
Mental Health Treatment	22,144.3	21,175.6	23,839.5	183.8	192.0	206.2
Parole Operations	42,322.3	40,515.3	45,344.8	347.1	363.6	390.4
Placements	11,001.8	10,516.6	11,813.4	93.2	97.2	104.4
Substance Abuse Treatment	11,622.7	11,249.0	12,247.7	72.7	79.5	85.1
Vocational Programming	64,933.7	65,333.5	72,467.0	183.4	201.4	216.4
Outcome Total	**1,369,428.3**	**1,310,490.2**	**1,479,377.2**	**10,892.0**	**11,385.0**	**12,224.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Educational Programming					
Number of inmates eligible for educational programming	3,585	3,609	3,552	3,400	3,500
Electronic Monitoring					
Average monthly number of parolees being monitored	3,445	3,159	2,490	2,300	2,400
Facility Operations					
Number of serious inmate assaults	398	258	214	186	186
GPS Monitoring					
Number of inmates on GPS monitoring	400	460	460	470	480
Mental Health Treatment					
Number of inmates receiving mental health treatment	N/A	10,596	11,258	11,650	11,850
Parole Operations					
Average number of parolees assigned per parole agent	95	105	109	90	90
Percentage of adults reincarcerated within three years of release	47.1	47.0	45.0	43.0	43.0
Placements					
Number of individuals receiving placement	10,675	10,144	11,624	10,928	11,000
Substance Abuse Treatment					
Number of inmates receiving substance abuse treatment	8,508	8,316	8,375	8,626	8,626
Vocational Programming					
Number of inmates receiving vocational certificates	2,112[A]	4,866	5,300	5,700	5,700

[A] Number does not include Career Technology Certificates

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,264,577.7	1,263,924.8	1,208,805.1	1,205,305.1	1,357,863.6
Statewide Hospitalization	8,883.3	8,881.2	6,483.3	6,483.3	6,483.3
Total Designated Purposes	1,273,461.0	1,272,806.1	1,215,288.4	1,211,788.4	1,364,346.9

Department Of Corrections

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants					
Ordinary and Contingent Expenses of the Sentencing Policy Advisory Council	668.0	243.9	668.0	668.0	668.0
Sheriffs' Fees for Conveying Prisoners	327.3	327.3	327.3	327.3	327.3
State's Share of Assistant State's Attorneys' Salaries Reimbursement to Counties per 55 ILCS 5	365.2	170.6	365.2	365.2	365.2
Total Grants	1,360.5	741.8	1,360.5	1,360.5	1,360.5
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	2,910.6	2,824.3	2,910.6	2,910.6	5,000.0
Total Capital Improvements	2,910.6	2,824.3	2,910.6	2,910.6	5,000.0
TOTAL GENERAL FUNDS	1,277,732.1	1,276,372.1	1,219,559.5	1,216,059.5	1,370,707.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	21,716.9	19,172.1	22,375.7	20,245.1	22,089.5
Total Contractual Services	3,230.5	2,936.5	3,250.0	3,250.0	3,250.0
Total Other Operations and Refunds	29,001.8	28,215.4	29,158.0	29,158.0	35,833.3
Designated Purposes					
Appropriation to Sex Offender Management Board for Sex Offender Evaluation, Treatment and Monitoring Programs and Grants	100.0	5.0	100.0	4.7	100.0
Federal Programs	5,000.0	1,122.1	5,000.0	5,000.0	5,000.0
Green Recycling Initiatives	500.0	49.2	400.0	400.0	250.0
Miscellaneous Programs	27,000.0	25,602.4	25,500.0	25,500.0	37,000.0
School District Programs	5,000.0	1,996.1	5,000.0	5,000.0	5,000.0
Total Designated Purposes	37,600.0	28,774.8	36,000.0	35,904.7	47,350.0
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	147.0	25.2	147.0	147.0	147.0
Total Capital Improvements	147.0	25.2	147.0	147.0	147.0
TOTAL OTHER STATE FUNDS	91,696.2	79,124.0	90,930.7	88,704.8	108,669.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	1,277,732.1	1,276,372.1	1,219,559.5	1,216,059.5	1,370,707.4
Working Capital Revolving Fund	54,596.2	50,398.4	55,330.7	53,200.1	61,569.8
Department of Corrections Reimbursement and Education Fund	37,000.0	28,720.6	35,500.0	35,500.0	47,000.0
Sex Offender Management Board Fund	100.0	5.0	100.0	4.7	100.0
TOTAL ALL FUNDS	1,369,428.3	1,355,496.1	1,310,490.2	1,304,764.3	1,479,377.2

Department Of Corrections

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Field Services	668.0	243.9	668.0	668.0	668.0
Correctional Industries	54,596.2	50,398.4	55,330.7	53,200.1	61,569.8
General Office	1,314,164.1	1,304,853.8	1,254,491.5	1,250,896.2	1,417,139.4
TOTAL ALL DIVISIONS	1,369,428.3	1,355,496.1	1,310,490.2	1,304,764.3	1,479,377.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Field Services	0.0	4.0	4.0
Correctional Industries	118.0	130.0	140.0
General Office	10,774.0	11,251.0	12,080.0
TOTAL HEADCOUNT	10,892.0	11,385.0	12,224.0

Department Of Employment Security

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

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**24,000.0**	**1,916.7**	**323,936.7**	**349,853.4**
FY 2015 Maintenance Budget	**24,000.0**	**1,916.7**	**323,936.7**	**349,853.4**
Needed to maintain in FY 2016				
Operations	0.0	0.0	-5,000.0	-5,000.0
Total	**0.0**	**0.0**	**-5,000.0**	**-5,000.0**
FY 2016 Maintenance Budget	**24,000.0**	**1,916.7**	**318,936.7**	**344,853.4**
Eliminations and Reductions in FY 2016				
Unemployment Compensation Benefits	-4,800.0	0.0	0.0	-4,800.0
Total	**-4,800.0**	**0.0**	**0.0**	**-4,800.0**
FY 2016 Recommended Budget	**19,200.0**	**1,916.7**	**318,936.7**	**340,053.4**
Reduction From FY 2016 Maintenance	**20.0%**	**0.0%**	**0.0%**	**1.4%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	24,000.0	24,000.0	19,200.0	-20.0%	0.0	0.0	0.0
Other State Funds	1,916.7	1,916.7	1,916.7	0.0%	0.0	0.0	0.0
Federal Funds	337,017.0	323,936.7	318,936.7	-1.5%	1,180.5	1,200.0	1,200.0
Total All Funds	362,933.7	349,853.4	340,053.4	-2.8%	1,180.5	1,200.0	1,200.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Labor Market Information	9,020.5	8,666.0	8,529.5	32.2	32.8	32.8
Human Services						
Meet the Needs of the Most Vulnerable						
Employment Services	72,887.0	69,931.3	68,829.8	260.1	264.4	264.4
Unemployment Insurance	281,026.2	271,256.1	262,694.1	888.2	902.9	902.9
Outcome Total	**353,913.2**	**341,187.4**	**331,523.9**	**1,148.3**	**1,167.2**	**1,167.2**
Total All Results	**362,933.7**	**349,853.4**	**340,053.4**	**1,180.5**	**1,200.0**	**1,200.0**

Department Of Employment Security

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Employment Services					
Entered Employment Rate (EER) [A]	48.5	50.1	51.9	53.0	54.0
Labor Market Information					
Number of customer interactions via internet for economic analysis information	426,300	403,000	169,970 [B]	200,000	220,000
Unemployment Insurance					
Percentage of appeals decisions made within 30 days	64.7	35.9	39.9	60.0	60.0
Percentage of employer liability determinations made within 180 days of liability occurrence	92.2	92.3	85.4	85.4	86.0
Percentage of first time payments made within 14 days of first compensable week	89.9	84.4	82.3	86.0	88.0

[A] Percentage of individuals who entered the workforce after successful completion of a DES Employment Services Program
[B] Moved to a new website resulting in change in number of interactions

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Unemployment Compensation Benefits to Former State Employees	24,000.0	24,000.0	24,000.0	24,000.0	19,200.0
Total Grants	24,000.0	24,000.0	24,000.0	24,000.0	19,200.0
TOTAL GENERAL FUNDS	24,000.0	24,000.0	24,000.0	24,000.0	19,200.0
OTHER STATE FUNDS					
Grants					
Unemployment Compensation Benefits to Former State Employees	1,916.7	1,900.0	1,916.7	1,900.0	1,916.7
Total Grants	1,916.7	1,900.0	1,916.7	1,900.0	1,916.7
TOTAL OTHER STATE FUNDS	1,916.7	1,900.0	1,916.7	1,900.0	1,916.7
FEDERAL FUNDS					
Designated Purposes					
Deposit into the Title III Social Security and Employment Service Fund	25,750.0	25,750.0	35,000.0	35,000.0	35,000.0
Expenses Related to Benefit Information System Redefinition	4,500.0	0.0	4,500.0	0.0	4,500.0
Expenses Related to Development of Training Programs	100.0	0.0	100.0	0.0	100.0
Expenses Related to Employment Security Automation	7,000.0	0.0	7,000.0	0.0	7,000.0
Expenses Related to Legal Assistance Required by Law	2,000.0	1,269.2	2,000.0	1,700.0	2,000.0
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100.0	0.0	100.0	0.0	100.0
Operational Expenses	295,058.4	223,166.3	272,827.4	203,575.3	267,827.4
Total Designated Purposes	334,508.4	250,185.4	321,527.4	240,275.3	316,527.4
Grants					
Grants Related to Workforce Development	95.0	63.8	0.0	0.0	0.0
Tort Claims	679.3	30.0	675.0	100.0	675.0
Unemployment Compensation Benefits to Former State Employees	1,734.3	656.3	1,734.3	1,734.3	1,734.3
Total Grants	2,508.6	750.1	2,409.3	1,834.3	2,409.3
TOTAL FEDERAL FUNDS	337,017.0	250,935.5	323,936.7	242,109.6	318,936.7

Department Of Employment Security

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	24,000.0	24,000.0	24,000.0	24,000.0	19,200.0
Road Fund	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0
Title III Social Security and Employment Fund	309,167.0	223,916.4	286,836.7	205,409.6	281,836.7
Unemployment Compensation Special Administration Fund	27,850.0	27,019.2	37,100.0	36,700.0	37,100.0
IMSA Income Fund	16.7	0.0	16.7	0.0	16.7
TOTAL ALL FUNDS	362,933.7	276,835.5	349,853.4	268,009.6	340,053.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Trust Fund Unit	27,651.0	26,556.3	27,651.0	27,634.3	22,851.0
Workforce Development	335,282.7	250,279.2	322,202.4	240,375.3	317,202.4
TOTAL ALL DIVISIONS	362,933.7	276,835.5	349,853.4	268,009.6	340,053.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Workforce Development	1,180.5	1,200.0	1,200.0
TOTAL HEADCOUNT	1,180.5	1,200.0	1,200.0

Department Of Financial And Professional Regulation

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

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**109,686.5**	**0.0**	**109,686.5**
Needed to complete FY 2015	0.0	1,108.6	0.0	1,108.6
FY 2015 Maintenance Budget	**0.0**	**110,795.1**	**0.0**	**110,795.1**
Needed to maintain in FY 2016				
Operations	0.0	-3,263.0	0.0	-3,263.0
Total	**0.0**	**-3,263.0**	**0.0**	**-3,263.0**
FY 2016 Maintenance Budget	**0.0**	**107,532.1**	**0.0**	**107,532.1**
FY 2016 Recommended Budget	**0.0**	**107,532.1**	**0.0**	**107,532.1**
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	109,686.5	109,686.5	107,532.1	-2.0%	459.5	500.0	500.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	109,686.5	109,686.5	107,532.1	-2.0%	459.5	500.0	500.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Evaluation and Licensing of Businesses and Professionals	24,859.2	24,834.9	24,689.7	104.2	113.0	111.1
Public Safety						
Improve Infrastructure						
Investigation and Enforcement of Regulations and Standards	38,275.9	38,424.1	38,205.5	172.0	191.3	189.0
Regulation and Supervision of Businesses and Professionals	46,551.4	46,427.4	44,637.0	183.3	195.7	199.8
Outcome Total	**84,827.3**	**84,851.6**	**82,842.4**	**355.3**	**387.0**	**388.9**
Total All Results	**109,686.5**	**109,686.5**	**107,532.1**	**459.5**	**500.0**	**500.0**

Department Of Financial And Professional Regulation

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Evaluation and Licensing of Businesses and Professionals					
Average number of days for an application to be approved so that a depository institution licensee can operate	N/A	67	65	65	65
Average number of days to provide licensee a review of required exam and present remedial action if applicable to remain compliant	N/A	60	55	50	50
Investigation and Enforcement of Regulations and Standards					
Average number of months taken for a case to be closed (i.e. no legal basis for discipline) or impositon of discipline (i.e. consent order or disciplinary order).	N/A	12	10	8	8
Average number of months taken for an investigation to be closed (i.e. inadequate record) or referral to prosecutions	N/A	14	12	12	12
Regulation and Supervision of Businesses and Professionals					
Average number of participants attending Mortgage Relief Program & Illinois Saves Seminars	N/A	3,000	3,500	4,000	0 [A]

[A] Adjusted due to resource allocation impacts

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	83,089.6	61,111.0	81,716.6	65,349.6	81,015.3
Total Contractual Services	11,008.6	9,388.3	10,579.0	9,993.0	10,290.1
Total Other Operations and Refunds	6,696.2	4,226.2	6,249.8	5,001.6	5,823.0
Designated Purposes					
Administration of the Registered CPA Program	327.6	258.6	550.0	371.0	650.0
Corporate Fiduciary Receivership	485.0	0.0	235.0	235.0	235.0
Costs Associated with Administering the Cemetery Oversight Act	2,318.3	1,003.8	2,318.3	1,087.3	1,500.0
Costs Associated with Supervision and Regulation of Mixed Martial Arts and Boxing	400.0	157.1	400.0	83.6	225.0
Costs Associated with the Community Association Manager Licensing and Disciplinary Fund	393.7	164.4	393.7	216.4	393.7
Costs Associated with the Operation of the Office of Real Estate Research at the University of Illinois	19.0	19.0	19.0	19.0	19.0
Costs Associated with Thrift Regulation	1,400.0	48.5	1,400.0	191.7	1,400.0
Covert Activites Including Equipment and Other Operational Expenses	9.7	0.0	9.7	0.0	0.3
Illinois Center for Nursing	500.0	15.9	300.0	225.0	500.0
Operational Expenses of the Department in Relation to Regulation of Medical Cannabis	0.0	0.0	964.7	964.7	1,300.0
Operational Expenses of the Division of Banking	0.0	0.0	250.0	250.0	250.0
Ordinary and Contingent Expenses of the Department	0.0	0.0	1,500.7	120.0	1,500.7
Real Estate Audit Expenses	38.8	0.0	0.0	0.0	0.0
Shared Services Center	2,770.0	1,774.9	2,770.0	1,501.4	2,100.0
Total Designated Purposes	8,662.1	3,442.2	11,111.1	5,265.1	10,073.7
Grants					
Real Estate Appraisal Fees to the Federal Government	230.0	229.2	30.0	30.0	330.0
Total Grants	230.0	229.2	30.0	30.0	330.0
TOTAL OTHER STATE FUNDS	109,686.5	78,397.0	109,686.5	85,639.3	107,532.1

Department Of Financial And Professional Regulation

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Financial Institution Fund	7,560.0	6,510.0	8,457.0	7,174.8	8,538.0
General Professions Dedicated Fund	6,049.0	4,024.5	5,796.9	4,646.8	5,719.1
Illinois State Pharmacy Disciplinary Fund	1,685.9	1,225.3	1,586.5	1,306.6	1,717.4
Compassionate Use of Medical Cannabis Fund	0.0	0.0	964.7	964.7	1,300.0
Illinois State Medical Disciplinary Fund	4,526.1	3,361.8	4,503.1	3,159.0	4,598.4
Registered Certified Public Accountants' Administration and Disciplinary Fund	327.6	258.6	550.0	371.0	650.0
Professional Regulation Evidence Fund	9.7	0.0	9.7	0.0	0.3
Professions Indirect Cost Fund	40,711.6	28,938.8	39,734.3	31,340.0	38,875.3
TOMA Consumer Protection Fund	8.7	0.0	8.7	0.0	0.0
Credit Union Fund	4,375.8	3,336.6	4,838.5	3,659.7	4,627.8
Residential Finance Regulatory Fund	3,665.3	2,744.5	3,484.7	2,687.6	3,535.7
Nursing Dedicated and Professional Fund	2,649.0	1,658.1	2,317.2	2,106.4	2,966.7
Optometric Licensing and Disciplinary Board Fund	334.5	149.1	334.3	284.6	284.0
Appraisal Administration Fund	1,312.2	868.7	1,174.7	796.1	1,335.7
Athletics Supervision and Regulation Fund	400.0	157.1	400.0	83.6	225.0
Pawnbroker Regulation Fund	313.4	163.3	193.4	186.4	192.2
Savings Bank Regulatory Fund	1,400.0	48.5	1,400.0	191.7	1,400.0
Home Inspector Administration Fund	160.5	88.9	162.2	106.9	153.9
Real Estate Audit Fund	38.8	0.0	0.0	0.0	0.0
Cemetery Oversight Licensing and Disciplinary Fund	2,318.3	1,003.8	2,318.3	1,087.3	1,500.0
Bank and Trust Company Fund	23,040.4	17,984.1	22,661.1	18,541.6	21,656.5
Illinois State Dental Disciplinary Fund	1,079.5	975.2	1,218.6	930.0	1,115.1
Community Association Manager Licensing and Disciplinary Fund	393.7	164.4	393.7	216.4	393.7
Real Estate Research and Education Fund	19.0	19.0	19.0	19.0	19.0
Real Estate License Administration Fund	6,235.0	3,901.5	6,136.6	4,962.6	5,731.0
Design Professionals Administration and Investigation Fund	1,061.7	813.0	1,012.5	808.4	989.4
Illinois State Podiatric Disciplinary Fund	10.8	2.3	10.8	8.1	7.9
TOTAL ALL FUNDS	109,686.5	78,397.0	109,686.5	85,639.3	107,532.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Credit Union	4,375.8	3,336.6	4,838.5	3,659.7	4,627.8
Financial Institutions	7,560.0	6,510.0	8,457.0	7,174.8	8,538.0
Transmitters of Money Act	8.7	0.0	8.7	0.0	0.0
Thrift Regulation	1,400.0	48.5	1,400.0	191.7	1,400.0
Bank and Trust Company	23,040.4	17,984.1	22,661.1	18,541.6	21,656.5
Pawnbrokers Regulation	313.4	163.3	193.4	186.4	192.2
Savings and Residential Finance	3,665.3	2,744.5	3,484.7	2,687.6	3,535.7
Real Estate License Administration	6,235.0	3,901.5	6,136.6	4,962.6	5,731.0
Appraisal Administration	1,312.2	868.7	1,174.7	796.1	1,335.7
Real Estate Research and Education	19.0	19.0	19.0	19.0	19.0
Home Inspector Administration	160.5	88.9	162.2	106.9	153.9
Real Estate Audit	38.8	0.0	0.0	0.0	0.0
Medical Marijuana	0.0	0.0	964.7	964.7	1,300.0
Cemetery Oversight Licensing and Disciplinary	2,318.3	1,003.8	2,318.3	1,087.3	1,500.0
Community Association Manager Licensing and Disciplinary	393.7	164.4	393.7	216.4	393.7
Athletics	400.0	157.1	400.0	83.6	225.0
General Professions	6,049.0	4,024.5	5,796.9	4,646.8	5,719.1

Department Of Financial And Professional Regulation

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Dental	1,079.5	975.2	1,218.6	930.0	1,115.1
Medical	4,526.1	3,361.8	4,503.1	3,159.0	4,598.4
Optometric	334.5	149.1	334.3	284.6	284.0
Design	1,061.7	813.0	1,012.5	808.4	989.4
Pharmacy	1,685.9	1,225.3	1,586.5	1,306.6	1,717.4
Podiatry	10.8	2.3	10.8	8.1	7.9
Certified Public Accountants	327.6	258.6	550.0	371.0	650.0
Nurse	2,649.0	1,658.1	2,317.2	2,106.4	2,966.7
Professional Evidence	9.7	0.0	9.7	0.0	0.3
Professions Indirect Cost	37,941.6	27,163.9	36,964.3	29,838.6	36,775.3
Shared Services	2,770.0	1,774.9	2,770.0	1,501.4	2,100.0
TOTAL ALL DIVISIONS	109,686.5	78,397.0	109,686.5	85,639.3	107,532.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Credit Union	18.0	24.0	24.0
Financial Institutions	43.0	46.0	45.0
Bank and Trust Company	104.0	107.0	106.0
Pawnbrokers Regulation	1.0	1.0	1.0
Savings and Residential Finance	18.0	21.0	21.0
Real Estate License Administration	31.0	38.0	38.0
Appraisal Administration	7.0	6.0	6.0
Home Inspector Administration	0.0	1.0	1.0
Medical Marijuana	0.0	7.0	7.0
Cemetery Oversight Licensing and Disciplinary	0.0	0.0	7.0
General Professions	33.0	40.0	40.0
Dental	5.0	7.0	7.0
Medical	22.0	27.0	27.0
Optometric	2.0	2.0	2.0
Design	7.0	7.0	7.0
Pharmacy	7.0	9.0	9.0
Certified Public Accountants	1.0	2.0	2.0
Nurse	13.0	13.0	13.0
Professions Indirect Cost	135.5	132.0	127.0
Shared Services	12.0	10.0	10.0
TOTAL HEADCOUNT	459.5	500.0	500.0

Department Of Human Rights

100 West Randolph
James R. Thompson Center
Suite 10-100
Chicago, IL 60601
312.814.6200
866.740.3953 (TTY)
www.illinois.gov/dhr

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**9,480.0**	**850.0**	**4,537.8**	**14,867.8**
Needed to complete FY 2015	1,300.0	0.0	0.0	1,300.0
FY 2015 Maintenance Budget	**10,780.0**	**850.0**	**4,537.8**	**16,167.8**
Needed to maintain in FY 2016				
Operations	186.0	0.0	0.0	186.0
Total	**186.0**	**0.0**	**0.0**	**186.0**
FY 2016 Maintenance Budget	**10,966.0**	**850.0**	**4,537.8**	**16,353.8**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-1,486.0	0.0	0.0	-1,486.0
Total	**-1,486.0**	**0.0**	**0.0**	**-1,486.0**
FY 2016 Recommended Budget	**9,480.0**	**850.0**	**4,537.8**	**14,867.8**
Reduction From FY 2016 Maintenance	**13.6%**	**0.0%**	**0.0%**	**9.1%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	9,480.0	9,480.0	9,480.0	0.0%	115.0	121.0	121.0
Other State Funds	700.0	850.0	850.0	0.0%	0.0	0.0	0.0
Federal Funds	4,485.8	4,537.8	4,537.8	0.0%	28.0	31.0	31.0
Total All Funds	14,665.8	14,867.8	14,867.8	0.0%	143.0	152.0	152.0

Department Of Human Rights

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Compliance with Anti-Discrimination Policies	824.0	974.0	974.0	5.8	6.1	6.1
Housing Discrimination Charge Investigation, Resolution and Enforcement	6,381.8	6,433.8	6,433.8	51.0	55.2	55.2
Non-Housing Discrimination Charge Investigation and Resolution	6,636.0	6,636.0	6,636.0	80.5	84.7	84.7
Training and Outreach on Human Rights Act	824.0	824.0	824.0	5.8	6.1	6.1
Outcome Total	**14,665.8**	**14,867.8**	**14,867.8**	**143.0**	**152.0**	**152.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Compliance with Anti-Discrimination Policies					
Percentage of state agencies in compliance with affirmative action guidelines	89	95	94	95	95
Housing Discrimination Charge Investigation, Resolution and Enforcement					
Average time to case resolution in days (housing cases)	293	143	169	150	150
Non-Housing Discrimination Charge Investigation and Resolution					
Average time to case resolution in days (non-housing cases)	293	292	291	275	275
Training and Outreach on Human Rights Act					
Percentage rate of participants' satisfaction who were trained on human rights issues	98	99	99	97	97

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	9,480.0	9,480.0	9,480.0	9,480.0	9,480.0
Total Designated Purposes	9,480.0	9,480.0	9,480.0	9,480.0	9,480.0
TOTAL GENERAL FUNDS	9,480.0	9,480.0	9,480.0	9,480.0	9,480.0
OTHER STATE FUNDS					
Designated Purposes					
Public Contracts Filing Expenses	350.0	72.3	500.0	500.0	500.0
Training and Development Expenses	350.0	8.9	350.0	350.0	350.0
Total Designated Purposes	700.0	81.2	850.0	850.0	850.0
TOTAL OTHER STATE FUNDS	700.0	81.2	850.0	850.0	850.0
FEDERAL FUNDS					
Designated Purposes					
Operational Expenses for Special Projects	4,485.8	3,081.2	4,537.8	4,537.8	4,537.8
Total Designated Purposes	4,485.8	3,081.2	4,537.8	4,537.8	4,537.8
TOTAL FEDERAL FUNDS	4,485.8	3,081.2	4,537.8	4,537.8	4,537.8

Department Of Human Rights

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	9,480.0	9,480.0	9,480.0	9,480.0	9,480.0
Special Projects Division Fund	4,485.8	3,081.2	4,537.8	4,537.8	4,537.8
Department of Human Rights Training and Development Fund	350.0	8.9	350.0	350.0	350.0
Department of Human Rights Special Fund	350.0	72.3	500.0	500.0	500.0
TOTAL ALL FUNDS	14,665.8	12,642.4	14,867.8	14,867.8	14,867.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Administration	10,180.0	9,561.2	10,330.0	10,330.0	10,330.0
Charge Processing	4,485.8	3,081.2	4,537.8	4,537.8	4,537.8
TOTAL ALL DIVISIONS	14,665.8	12,642.4	14,867.8	14,867.8	14,867.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Administration	115.0	121.0	121.0
Charge Processing	28.0	31.0	31.0
TOTAL HEADCOUNT	143.0	152.0	152.0

Department Of Human Services

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

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**3,086,869.1**	**1,255,053.3**	**1,713,141.6**	**6,055,064.0**
Needed to complete FY 2015	399,655.1	12,400.0	0.0	412,055.1
FY 2015 Maintenance Budget	**3,486,524.2**	**1,267,453.3**	**1,713,141.6**	**6,467,119.1**
Needed to maintain in FY 2016				
Drug Alcoholism and Substance Abuse	2,139.1	0.0	0.0	2,139.1
Mental Health	36,268.3	0.0	0.0	36,268.3
Developmental Disabilities	34,604.5	0.0	0.0	34,604.5
Family and Community Services	-28,911.7	0.0	0.0	-28,911.7
Rehabilitation Services	19,116.9	0.0	0.0	19,116.9
Program Support and Information Technology	21,941.4	0.0	0.0	21,941.4
Total	**85,158.5**	**0.0**	**0.0**	**85,158.5**
FY 2016 Maintenance Budget	**3,571,682.7**	**1,267,453.3**	**1,713,141.6**	**6,552,277.6**
Drug Alcoholism and Substance Abuse	-27,581.0	0.0	-7,054.2	-34,635.2
Mental Health	-82,069.4	-5,000.0	-738.3	-87,807.7
Developmental Disabilities	38,195.6	-108,000.0	0.0	-69,804.4
Family and Community Services	-220,103.8	8,406.7	-18,801.3	-230,498.4
Rehabilitation Services	-113,488.0	61.1	-1,962.5	-115,389.4
Program Support and Information Technology	-2,895.7	-5,000.0	4,700.2	-3,195.5
Total	**-407,942.3**	**-109,532.2**	**-23,856.1**	**-541,330.6**
FY 2016 Recommended Budget	**3,163,740.4**	**1,157,921.1**	**1,689,285.5**	**6,010,947.0**
Reduction From FY 2016 Maintenance	**11.4%**	**8.6%**	**1.4%**	**8.3%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	3,266,681.7	3,086,869.1	3,163,740.4	2.5%	11,154.7	12,448.2	12,008.2
Other State Funds	1,166,228.8	1,255,053.3	1,157,921.1	-7.7%	138.8	211.0	211.0
Federal Funds	1,743,541.9	1,713,141.6	1,689,285.5	-1.4%	1,078.5	1,303.8	1,315.8
Total All Funds	6,176,452.4	6,055,064.0	6,010,947.0	-0.7%	12,372.0	13,963.0	13,535.0

Department Of Human Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Developmental Disabilities	1,620,461.0	1,621,315.2	1,613,502.7	3,938.0	4,450.8	3,999.3
Mental Health	744,320.5	736,855.8	719,494.2	2,570.0	2,996.0	3,003.0
Outcome Total	**2,364,781.5**	**2,358,171.0**	**2,332,996.9**	**6,508.0**	**7,446.8**	**7,002.3**
Increase Individual and Family Stability and Self-Sufficiency						
Administration and Program Support	138,292.5	106,800.6	106,500.8	176.5	242.0	242.0
Alcoholism and Substance Abuse	236,693.5	241,585.7	209,097.9	43.0	58.0	58.0
Family and Community Services	2,508,015.5	2,422,239.7	2,505,113.7	4,084.7	4,368.6	4,373.1
Rehabilitation Services	928,669.4	926,267.0	857,237.7	1,559.8	1,847.6	1,859.6
Outcome Total	**3,811,670.9**	**3,696,893.0**	**3,677,950.1**	**5,864.0**	**6,516.2**	**6,532.7**
Result Total	**6,176,452.4**	**6,055,064.0**	**6,010,947.0**	**12,372.0**	**13,963.0**	**13,535.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Administration and Program Support					
Number of vouchers processed by expenditure accounting	2,260,200	2,160,835	2,166,312	2,200,000	2,200,000
Alcoholism and Substance Abuse					
Percentage of clients discharged from alcohol and other drug related treatment who are abstinent from alcohol at discharge	70.9	72.1	72.1	72	72
Percentage of clients discharged from alcohol and other drug treatment who completed services	46.3	53.1	53.1	54	54
Developmental Disabilities					
Number of individuals served in State Operated Developmental Centers (SODCs)	1,928	1,810	1,761	1,512	1,450
Family and Community Services					
Infant mortality rate per 1,000 live births	6.9	6.8	6.25	6.2	6.2
Number of youth served through Redeploy Illinois	N/A	391	506	500	500
Percentage of children below age expectations in Part C Early Intervention who substantially increased their rate of growth in knowledge & skills by the time they exited the program	78.47	79.7	80.2	81.2	81.2
Percentage of eligible individuals receiving SNAP benefits	73	86.4	80	80	80
Mental Health					
Percentage of readmissions to State Operated Hospitals within 30 days	14	14.5	14	14	14
Rehabilitation Services					
Number of individuals relocated from nursing facilities to homes in the community	156	145	118	145	145

Department Of Human Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Alcoholism and Substance Abuse	130,265.4	128,791.2	124,855.1	124,855.1	99,421.5
Developmental Disabilities	1,103,745.4	1,095,495.6	1,003,599.6	1,003,599.6	1,103,787.1
Family and Community Services	1,061,735.9	1,048,421.7	992,317.5	992,317.5	1,073,186.1
Mental Health	555,074.9	531,560.7	555,772.7	555,772.7	544,149.4
Rehabilitation Services	415,860.1	413,050.7	410,324.2	410,324.2	343,196.3
Total Grants	3,266,681.7	3,217,319.9	3,086,869.1	3,086,869.1	3,163,740.4
TOTAL GENERAL FUNDS	3,266,681.7	3,217,319.9	3,086,869.1	3,086,869.1	3,163,740.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	3,130.1	2,679.9	3,319.1	3,319.1	3,380.2
Total Contractual Services	629.8	282.4	300.0	300.0	300.0
Total Other Operations and Refunds	479.7	294.0	479.7	479.7	479.7
Designated Purposes					
Behavioral Health Special Projects	18,300.0	13,433.9	18,300.0	18,300.0	18,300.0
Buy Back Alcoholic Liquors Program	150.0	27.8	150.0	150.0	150.0
DHS Inter Agency Support Services	3,000.0	1,196.9	3,000.0	3,000.0	3,000.0
DHS Recoveries Trust	15,741.7	8,312.4	16,263.0	16,263.0	16,263.0
Energy Conservation	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Framework Project	15,000.0	6,025.7	15,000.0	15,000.0	10,000.0
Framework Project Program	20,000.0	2,119.9	5,000.0	5,000.0	5,000.0
Implement Firearm Conceal and Carry	2,500.0	495.7	2,500.0	2,500.0	2,500.0
Medicare Part D	1,500.0	582.0	1,507.9	1,507.9	1,507.9
Private Resources	150.0	0.0	10.0	10.0	10.0
Public Health Programs	368.0	0.0	368.0	368.0	368.0
Support Services	8,831.0	4,285.3	9,043.8	9,043.8	9,043.8
Technology Assistance and Support	6,312.1	2,332.9	6,636.6	6,636.6	6,636.6
Total Designated Purposes	92,852.8	38,812.6	78,779.3	78,779.3	73,779.3
Grants					
Addiction Prevent Related Services	1,050.0	713.2	1,050.0	1,050.0	1,050.0
Addiction Treatment and Related	3,170.1	1,894.4	3,212.2	3,212.2	3,212.2
Addiction Treatment and Related Services	530.0	239.6	530.0	530.0	530.0
Addiction Treatment Services	5,073.7	3,417.5	5,105.8	5,105.8	5,105.8
Assistance for Homeless	300.0	258.1	0.0	0.0	300.0
Autism Awareness	100.0	0.0	100.0	100.0	100.0
Autism Research Check-off	100.0	48.3	100.0	100.0	100.0
Case Services to Individuals	2,413.7	2,398.3	2,413.7	2,413.7	2,413.7
Children's Health Programs	1,138.8	1,138.8	1,138.8	1,138.8	1,138.8
Children's Wellness Charities	100.0	0.0	100.0	100.0	100.0
Coalition of Tech Assistance for Children	250.0	250.0	250.0	250.0	250.0
Compulsive Gamblers Treatment	1,023.4	845.9	1,029.5	1,029.5	1,029.5
Crisis Nursery Checkoff	100.0	0.0	0.0	0.0	0.0
DD Grants and Long Term Care	0.0	0.0	101,000.0	101,000.0	0.0

Department Of Human Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
DD Long Term Care	52,000.0	33,177.6	52,000.0	52,000.0	45,000.0
DD Purchase of Care	9,965.6	4,982.4	9,965.6	9,965.6	9,965.6
DHS Community Services	20,000.0	15,048.2	20,000.0	20,000.0	15,000.0
Domestic Violence Programs	100.0	0.0	100.0	100.0	100.0
Domestic Violence Shelters	952.2	577.6	952.2	952.2	952.2
Early Intervention Program	160,197.3	157,577.5	160,293.3	160,293.3	180,000.0
Emergency and Transitional Housing	9,383.7	8,915.4	9,383.7	9,383.7	9,383.7
Farmer's Market Technology	1,000.0	10.0	1,000.0	1,000.0	1,000.0
Group Home Loans	200.0	40.0	200.0	200.0	200.0
Habitat for Humanity	100.0	0.0	0.0	0.0	0.0
Health and Human Services Medicaid Trust	34,450.0	31,603.7	34,450.0	34,450.0	34,450.0
Home Services Program	246,000.0	221,824.3	246,000.0	246,000.0	246,000.0
Homeless Prevention	3,000.0	2,981.3	3,000.0	3,000.0	3,000.0
Homeless Youth Services	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Housing for Families	100.0	0.0	100.0	100.0	100.0
Hunger Relief Checkoff	300.0	68.1	300.0	300.0	300.0
Medicaid-Mental Ill/Kid Care	122,852.1	103,638.4	92,902.4	92,902.4	92,902.4
Medical Bills and Related Expenses	380,000.0	370,137.5	390,000.0	390,000.0	390,000.0
Mental Health Care Coordination	0.0	0.0	30,000.0	30,000.0	30,000.0
Open Door Project	303.3	117.1	315.5	315.5	315.5
Prevention of Prostitution and Human Trafficking	0.0	0.0	0.0	0.0	100.0
Sexual Assault Services	100.0	0.0	100.0	100.0	100.0
Sexual Assault Services and Prevention	100.0	0.0	600.0	600.0	600.0
Special Olympics IL Fund	100.0	15.6	100.0	100.0	100.0
Special Olympics Illinois and Special Children's Charities	0.0	0.0	0.0	0.0	700.0
Specialized Mental Health Rehabilitative Facility Community Program	8,200.0	2,262.5	0.0	0.0	0.0
Supportive Housing Services	3,382.5	3,382.5	3,382.5	3,382.5	3,382.5
Total Grants	1,069,136.4	968,563.8	1,172,175.2	1,172,175.2	1,079,981.9
TOTAL OTHER STATE FUNDS	1,166,228.8	1,010,632.6	1,255,053.3	1,255,053.3	1,157,921.1
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	157,052.5	119,494.9	153,589.1	153,589.1	158,363.6
Total Contractual Services	36,550.3	14,290.1	30,756.0	30,756.0	32,821.0
Total Other Operations and Refunds	13,012.3	2,665.3	10,177.3	10,177.3	12,194.2
Designated Purposes					
Alcohol and Substance Abuse Prevention and Treatment	215.0	0.0	215.0	215.0	215.0
Federally Assisted Programs	7,354.4	1,799.3	7,388.3	7,388.3	7,388.3
Maternal and Child Health Program	396.1	245.6	406.3	406.3	458.1
Maternal and Child Health Services	4,848.1	2,543.6	4,998.6	4,998.6	4,998.6
Operation of Federal Employment	10,680.4	4,593.3	10,783.7	10,783.7	10,783.7
Secondary Transitional Experience	152.9	120.1	152.9	152.9	152.9
Statewide Deaf Evaluation Center	428.4	291.3	500.9	500.9	0.0
Support Services In-Service Training	366.7	96.5	366.7	366.7	366.7
Total Designated Purposes	24,442.0	9,689.7	24,812.4	24,812.4	24,363.3
Grants					
Child and Adolescent Mental Health	4,341.8	3,251.5	4,341.8	4,341.8	4,341.8

Department Of Human Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Addiction Prevent Related Services	8,309.3	44.5	8,309.3	8,309.3	2,500.0
Addiction Prevention Related Services	16,000.0	14,796.3	16,000.0	16,000.0	16,000.0
Addiction Treatment and Related	22,128.9	6,815.6	22,145.0	22,145.0	15,000.0
Addiction Treatment and Related Services	57,500.0	48,761.7	57,500.0	57,500.0	57,500.0
Assets for Independence	2,000.0	0.0	0.0	0.0	0.0
Case Services Migrant Workers	210.0	154.9	210.0	210.0	210.0
Case Services to Individuals	61,110.7	43,389.9	61,110.7	61,110.7	55,000.0
Child Care Service Great Start	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0
Child Care Services	197,216.8	192,920.5	197,535.4	197,535.4	197,535.4
Client Assistance Project	50.0	0.0	50.0	50.0	50.0
Community Activities	12,977.9	7,073.0	0.0	0.0	0.0
Community Grants	2,257.8	2,227.1	7,257.8	7,257.8	7,257.8
DD Grants and Purchase of Care	50,000.0	22,316.6	50,000.0	50,000.0	50,000.0
DHS Federal Projects Fund	16,023.0	6,774.9	16,036.1	16,036.1	16,036.1
Donated Funds Initiative Program	22,642.9	19,583.6	22,729.4	22,729.4	22,729.4
Emergency Food Program	5,150.0	2,818.2	5,163.8	5,163.8	5,163.8
Emergency Solutions Grants Program	0.0	0.0	7,000.0	7,000.0	12,000.0
Employment and Training Program	485,000.0	483,729.4	485,000.0	485,000.0	485,000.0
Family Planning Program X	3,512.0	0.0	3,512.0	3,512.0	0.0
Family Violence Programs	5,003.4	3,646.5	5,018.2	5,018.2	5,018.2
Farmer's Market Nutrition	1,500.0	172.3	1,500.0	1,500.0	500.0
Fed/State Employment Program	5,000.0	656.9	5,000.0	5,000.0	5,000.0
Federal Healthy Start Program	4,000.0	932.6	4,000.0	4,000.0	0.0
Free Distribution Food Supplement	251,000.0	230,409.2	251,000.0	251,000.0	251,000.0
Gear Up	3,500.0	1,919.6	3,516.8	3,516.8	3,516.8
Head Start State Collaboration	500.0	187.6	500.0	500.0	500.0
IL Coalition Citizens With Disabilities	77.2	77.2	77.2	77.2	77.2
Independent Living Blind Formula	1,500.0	1,121.3	1,500.0	1,500.0	0.0
Independent Living Centers	2,000.0	1,941.0	2,000.0	2,000.0	2,000.0
Independent Living Older Blind	245.5	8.6	245.5	245.5	1,745.5
Justice Assistance Grants	588.6	46.4	0.0	0.0	0.0
Juvenile Accountability Block Grant	17,000.0	802.1	10,000.0	10,000.0	10,000.0
Juvenile Justice Planning	13,467.9	2,364.3	13,480.0	13,480.0	4,000.0
Maternal Child Health Program	4,402.6	2,965.0	4,402.6	4,402.6	4,402.6
Mental Health Block Grants	16,025.4	10,428.6	16,025.4	16,025.4	16,025.4
MIEC Home Visiting Program	14,000.0	11,676.8	14,006.8	14,006.8	14,006.8
Migrant Day Care Services	3,388.2	2,731.9	3,422.4	3,422.4	3,422.4
Parents Too Soon	2,490.4	2,149.8	2,505.0	2,505.0	2,505.0
Partnership for Success Program	5,000.0	2,220.8	5,000.0	5,000.0	5,000.0
Public Health Programs	10,712.1	3,376.0	10,742.3	10,742.3	10,742.3
Race To The Top	10,000.0	5,487.2	16,000.0	16,000.0	16,000.0
Refugee Settlement Services	10,583.2	7,920.3	10,611.2	10,611.2	10,611.2
Service Disabled Individuals	25,000.0	17,655.7	25,000.0	25,000.0	25,000.0
Small Business Enterprise Program	3,527.3	2,420.4	3,527.3	3,527.3	3,527.3
SNAP Education	20,000.0	9,530.3	18,000.0	18,000.0	18,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
SNAP Outreach	0.0	0.0	2,000.0	2,000.0	2,000.0
SSI Advocacy Services	973.7	366.9	1,009.4	1,009.4	1,009.4
Supported Employment	1,900.0	840.7	1,900.0	1,900.0	1,900.0
Supportive Food Program WIC	1,400.0	1,214.0	1,400.0	1,400.0	1,400.0
Technical Assistance Project	1,050.0	514.0	1,050.0	1,050.0	1,050.0
Teen Suicide	206.4	0.0	206.4	206.4	0.0
Temporary Assistance for Needy Families	20,000.0	0.0	20,000.0	20,000.0	20,000.0
Tort Claims	10.0	0.0	10.0	10.0	10.0
WIC Nutrition Program	69,801.8	55,479.3	70,049.0	70,049.0	70,049.0
WIC Program	15,000.0	741.2	0.0	0.0	0.0
Total Grants	1,512,484.8	1,241,862.5	1,493,806.8	1,493,806.8	1,461,543.4
TOTAL FEDERAL FUNDS	1,743,541.9	1,388,002.5	1,713,141.6	1,713,141.6	1,689,285.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	3,266,681.7	3,217,319.9	3,086,869.1	3,086,869.1	3,163,740.4
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	80,521.5	67,144.4	80,508.1	80,508.1	80,598.9
Group Home Loan Revolving Fund	200.0	40.0	200.0	200.0	200.0
Illinois Veterans' Rehabilitation Fund	5,588.1	5,115.6	5,777.1	5,777.1	5,838.2
Mental Health Fund	48,008.7	26,913.4	48,553.9	48,553.9	48,553.9
Special Olympics Illinois and Special Children's Charities Fund	0.0	0.0	0.0	0.0	700.0
Vocational Rehabilitation Fund	187,095.1	126,535.7	175,047.3	175,047.3	176,536.7
Assistance to the Homeless Fund	300.0	258.1	0.0	0.0	300.0
Home Services Medicaid Trust Fund	246,000.0	221,824.3	246,000.0	246,000.0	246,000.0
Youth Alcoholism and Substance Abuse Prevention Fund	1,200.0	741.0	1,200.0	1,200.0	1,200.0
State Gaming Fund	1,023.4	845.9	1,029.5	1,029.5	1,029.5
Specialized Services for Survivors of Human Trafficking Fund	0.0	0.0	0.0	0.0	100.0
Community Developmental Disability Services Medicaid Trust Fund	50,000.0	22,316.6	50,000.0	50,000.0	50,000.0
Mental Health Reporting Fund	2,500.0	495.7	2,500.0	2,500.0	2,500.0
Sexual Assault Services and Prevention Fund	100.0	0.0	600.0	600.0	600.0
Children's Wellness Charities Fund	100.0	0.0	100.0	100.0	100.0
Housing for Families Fund	100.0	0.0	100.0	100.0	100.0
DHS Technology Initiative Fund	15,000.0	6,025.7	15,000.0	15,000.0	10,000.0
Autism Research Checkoff Fund	100.0	48.3	100.0	100.0	100.0
Drunk and Drugged Driving Prevention Fund	3,170.1	1,894.4	3,212.2	3,212.2	3,212.2
Illinois Affordable Housing Trust Fund	13,383.7	12,896.6	13,383.7	13,383.7	13,383.7
Federal National Community Services Grant Fund	13,015.9	7,073.0	0.0	0.0	0.0
Care Provider Fund for Persons with a Developmental Disability	52,000.0	33,177.6	52,000.0	52,000.0	45,000.0
Employment and Training Fund	505,000.0	483,729.4	505,000.0	505,000.0	505,000.0
Health and Human Services Medicaid Trust Fund	37,832.5	34,986.2	37,832.5	37,832.5	37,832.5
Drug Treatment Fund	5,078.7	3,417.5	5,110.8	5,110.8	5,110.8
Sexual Assault Services Fund	100.4	0.0	100.4	100.4	100.4

Department Of Human Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500.0	1,919.6	3,516.8	3,516.8	3,516.8
DHS Special Purposes Trust Fund	293,018.7	252,307.8	304,213.7	304,213.7	304,213.7
Autism Awareness Fund	100.0	0.0	100.0	100.0	100.0
Old Age Survivors Insurance Fund	105,669.5	73,588.5	107,653.3	107,653.3	108,818.5
Early Intervention Services Revolving Fund	160,609.3	157,734.0	160,593.3	160,593.3	180,300.0
Department of Human Services Community Services Fund	20,000.0	15,048.2	20,000.0	20,000.0	15,000.0
Domestic Violence Abuser Services Fund	100.0	0.0	100.0	100.0	100.0
Juvenile Accountability Incentive Block Grant Fund	10,000.0	802.1	10,000.0	10,000.0	10,000.0
DHS Federal Projects Fund	54,975.0	14,465.8	52,319.6	52,319.6	49,807.6
Special Olympics Illinois Fund	100.0	15.6	100.0	100.0	100.0
DHS State Projects Fund	16,368.0	944.7	1,368.0	1,368.0	1,368.0
Commitment to Human Services Fund	0.0	0.0	101,000.0	101,000.0	0.0
Alcoholism and Substance Abuse Fund	30,438.2	6,860.1	30,454.3	30,454.3	17,500.0
DHS Private Resources Fund	453.3	117.1	325.5	325.5	325.5
USDA Women, Infants and Children Fund	340,707.4	288,392.6	324,812.9	324,812.9	323,844.2
Hunger Relief Fund	300.0	68.1	300.0	300.0	300.0
Community Mental Health Medicaid Trust Fund	131,052.1	105,900.9	122,902.4	122,902.4	122,902.4
Tobacco Settlement Recovery Fund	1,388.8	1,388.8	1,388.8	1,388.8	1,388.8
Local Initiative Fund	22,768.3	19,602.9	22,754.4	22,754.4	22,754.4
Crisis Nursery Fund	100.0	0.0	0.0	0.0	0.0
Healthcare Provider Relief Fund	380,000.0	370,137.5	390,000.0	390,000.0	390,000.0
Rehabilitation Services Elementary and Secondary Education Act Fund	1,375.1	684.2	1,384.1	1,384.1	1,384.1
Farmers' Market Technology Improvement Fund	1,000.0	10.0	1,000.0	1,000.0	1,000.0
Domestic Violence Shelter and Service Fund	1,015.9	577.6	952.2	952.2	952.2
Maternal and Child Health Services Block Grant Fund	9,733.3	5,785.4	9,852.5	9,852.5	9,904.3
Community Mental Health Services Block Grant Fund	22,241.5	14,430.0	22,144.6	22,144.6	21,406.3
Habitat for Humanity Fund	100.0	0.0	0.0	0.0	0.0
Youth Drug Abuse Prevention Fund	560.0	239.6	560.0	560.0	560.0
Juvenile Justice Trust Fund	13,482.4	2,364.3	13,480.0	13,480.0	4,000.0
DHS Recoveries Trust Fund	21,195.8	9,770.0	21,563.0	21,563.0	21,563.0
TOTAL ALL FUNDS	6,176,452.4	5,615,955.0	6,055,064.0	6,055,064.0	6,010,947.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Administrative and Program Support	87,884.1	37,276.0	64,366.2	64,366.2	60,741.2
Management Information Services	19,298.1	5,829.4	11,078.5	11,078.5	14,403.7
Bureau of Disability Determination Services	102,790.9	70,917.3	104,774.7	104,774.7	105,939.9
Home Services Program	246,000.0	221,824.3	246,000.0	246,000.0	246,000.0
Mental Health Grants and Administration	189,245.6	142,154.0	181,083.1	181,083.1	175,344.8
DD Grants-in-AID and Purchase of Care	516,715.6	462,100.5	617,715.6	617,715.6	509,715.6
Addiction Treatment	106,428.1	65,782.2	116,730.6	116,730.6	109,676.4
Rehabilitation Services Bureau	161,434.4	115,663.7	162,565.4	162,565.4	159,483.2
Client Assistance Project	1,056.0	287.5	1,065.7	1,065.7	1,081.3

Department Of Human Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
DRS Program Administrative Support	1,375.1	684.2	1,384.1	1,384.1	1,384.1
Family and Community Services	1,061,735.9	1,048,421.7	992,317.5	992,317.5	1,073,186.1
Developmental Disabilities	1,103,745.4	1,095,495.6	1,003,599.6	1,003,599.6	1,103,787.1
Mental Health	555,074.9	531,560.7	555,772.7	555,772.7	544,149.4
Rehabilitation Services	415,860.1	413,050.7	410,324.2	410,324.2	343,196.3
Alcoholism and Substance Abuse	130,265.4	128,791.2	124,855.1	124,855.1	99,421.5
Program Administration-Disabilities And Behavioral Health	31,110.3	16,568.9	31,355.9	31,355.9	31,355.9
Illinois School for the Deaf	50.0	37.3	50.0	50.0	50.0
Illinois School for the Visually Impaired	42.9	23.2	42.9	42.9	42.9
Illinois Center for Rehabilitation And Education	60.0	59.5	60.0	60.0	60.0
Human Capital Development	1,410,691.0	1,258,639.3	1,409,922.2	1,409,922.2	1,411,927.6
Federal Stimulus	35,588.6	787.6	20,000.0	20,000.0	20,000.0
TOTAL ALL DIVISIONS	6,176,452.4	5,615,955.0	6,055,064.0	6,055,064.0	6,010,947.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Administrative and Program Support	128.5	156.0	156.0
Management Information Services	31.0	43.0	43.0
Bureau of Disability Determination Services	414.0	460.0	460.0
Mental Health Grants and Administration	9.0	19.0	19.0
Addiction Treatment	34.0	41.0	41.0
Rehabilitation Services Bureau	439.0	545.8	557.8
Client Assistance Project	1.0	8.0	8.0
DRS Program Administrative Support	1.0	2.0	2.0
Family and Community Services	3,941.9	4,171.6	4,176.1
Developmental Disabilities	3,938.0	4,450.8	3,999.3
Mental Health	2,561.0	2,977.0	2,984.0
Rehabilitation Services	704.8	831.8	831.8
Alcoholism and Substance Abuse	9.0	17.0	17.0
Program Administration-Disabilities And Behavioral Health	17.0	43.0	43.0
Human Capital Development	142.8	197.0	197.0
TOTAL HEADCOUNT	12,372.0	13,963.0	13,535.0

Illinois Power Agency

160 North LaSalle Street
Michael A. Bilandic Building
Suite C-504
Chicago, IL 60601
312.814.8106
www.illinois.gov/ipa

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	0.0	53,827.3	0.0	53,827.3
FY 2015 Maintenance Budget	0.0	53,827.3	0.0	53,827.3
FY 2016 Maintenance Budget	0.0	53,827.2	0.0	53,827.2
FY 2016 Recommended Budget	0.0	53,827.2	0.0	53,827.2
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	54,541.4	53,827.3	53,827.2	0.0%	8.0	8.0	8.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	54,541.4	53,827.3	53,827.2	0.0%	8.0	8.0	8.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Wholesale Electricity Planning and Procurement	54,541.4	53,827.3	53,827.2	8.0	8.0	8.0

Illinois Power Agency

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Deposit into the Illinois Power Agency Operations Fund Pursuant to Subsection (c) of Section 6z-75 of the State Finance Act.	914.9	914.9	1,913.6	1,200.0	1,913.6
Funding of Purchases of Renewable Energy or Renewable Energy Credits Pursuant to Subsections (b) and (c) of Section 1-56 of the Illinois Power Agency Act.	51,000.0	1,719.1	50,000.0	2,000.0	50,000.0
Ordinary and Contingent Expenses of the Agency	2,626.5	1,239.4	1,913.6	1,200.0	1,913.6
Total Designated Purposes	54,541.4	3,873.4	53,827.3	4,400.0	53,827.2
TOTAL OTHER STATE FUNDS	54,541.4	3,873.4	53,827.3	4,400.0	53,827.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Power Agency Trust Fund	914.9	914.9	1,913.6	1,200.0	1,913.6
Illinois Power Agency Operations Fund	2,626.5	1,239.4	1,913.6	1,200.0	1,913.6
Illinois Power Agency Renewable Energy Resources Fund	51,000.0	1,719.1	50,000.0	2,000.0	50,000.0
TOTAL ALL FUNDS	54,541.4	3,873.4	53,827.3	4,400.0	53,827.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	54,541.4	3,873.4	53,827.3	4,400.0	53,827.2
TOTAL ALL DIVISIONS	54,541.4	3,873.4	53,827.3	4,400.0	53,827.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	8.0	8.0	8.0
TOTAL HEADCOUNT	8.0	8.0	8.0

Department Of Insurance

320 West Washington Street
Bicentennial Building
Springfield, IL 62767
217.782.4515
www.insurance.illinois.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**55,956.3**	**0.0**	**55,956.3**
FY 2015 Maintenance Budget	**0.0**	**55,956.3**	**0.0**	**55,956.3**
Needed to maintain in FY 2016				
Operations	0.0	735.8	0.0	735.8
Total	**0.0**	**735.8**	**0.0**	**735.8**
FY 2016 Maintenance Budget	**0.0**	**56,692.1**	**0.0**	**56,692.1**
FY 2016 Recommended Budget	**0.0**	**56,692.1**	**0.0**	**56,692.1**
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	53,623.5	55,956.3	56,692.1	1.3%	250.0	290.0	300.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	53,623.5	55,956.3	56,692.1	1.3%	250.0	290.0	300.0

Department Of Insurance

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Budget, Tax and Fiscal, Administrative Division					
Percentage increase in annual fee income through timely auditing of taxes collected	N/A	1.1	5.1	1.1	1.1
EDP/Information Technology					
Percentage of consumer correspondence received and responded to electronically	N/A	53	60	65	67.5
Financial and Corporate Insurance Regulation					
Percentage of financial analysis issues resolved within specified timeframes	N/A	100	100	100	100
Health Insurance Products and Regulation					
Percentage of consumer questions and complaints resolved within established timeframes	N/A	100	100	100	100
Legal Division					
Percentage of FOIA requests received and responded to	N/A	100	99	100	100
Life and Annuity Compliance					
Percentage of consumer complaints resolved	N/A	100	100	100	100
Property and Casualty Insurance Products					
Percentage of consumer complaints resolved	N/A	100	100	100	100
Public Pension Regulation					
Percentage of public pension funds issued Notices of Non-Compliance	N/A	15.5 [A]	12.7 [A]	14.1 [A]	14.0 [A]
Workers' Compensation Fraud Unit (WCFU)					
Percentage of Workers' Compensation fraud cases investigated that result in referrals for prosecution [B]	N/A	60	47	53.5	50

[A] This metric percentage is equal to disciplinary actions divided by total exams completed for the fiscal year.
[B] Not all cases investigated are referred for prosecution.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	43,724.6	32,258.2	46,578.5	38,178.7	46,314.3
Total Contractual Services	3,758.0	2,919.0	3,725.0	3,565.0	3,725.0
Total Other Operations and Refunds	2,587.6	1,658.3	2,502.8	1,866.8	2,502.8
Designated Purposes					
All Costs Associated with the Establishment, Administration and Operations of the Insurance Fraud Division of the Workers' Compensation Anti-Fraud Program	950.0	370.3	950.0	468.9	950.0
Get Covered Illinois	0.0	0.0	0.0	0.0	1,000.0
Operational Expenses	1,500.0	713.8	1,500.0	743.2	1,500.0
Shared Services	1,103.3	644.1	700.0	450.0	700.0
Total Designated Purposes	3,553.3	1,728.3	3,150.0	1,662.1	4,150.0
TOTAL OTHER STATE FUNDS	53,623.5	38,563.8	55,956.3	45,272.6	56,692.1

Department Of Insurance

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Workers' Compensation Commission Operations Fund	950.0	370.3	950.0	468.9	950.0
Public Pension Regulation Fund	4,204.5	1,581.1	2,552.4	2,016.8	2,555.8
Insurance Producer Administration Fund	22,804.5	17,694.4	24,930.1	20,659.2	25,748.3
Insurance Financial Regulation Fund	25,664.5	18,918.0	27,523.8	22,127.8	27,438.0
TOTAL ALL FUNDS	53,623.5	38,563.8	55,956.3	45,272.6	56,692.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Insurance Producer Administration	22,177.3	17,178.6	24,230.1	20,209.2	25,048.3
Insurance Financial Regulation	25,188.4	18,789.7	27,523.8	22,127.8	27,438.0
Public Pension	4,204.5	1,581.1	2,552.4	2,016.8	2,555.8
Workers' Compensation Anti-Fraud	950.0	370.3	950.0	468.9	950.0
Shared Services	1,103.3	644.1	700.0	450.0	700.0
TOTAL ALL DIVISIONS	53,623.5	38,563.8	55,956.3	45,272.6	56,692.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Insurance Producer Administration	116.0	136.0	138.0
Insurance Financial Regulation	114.0	129.0	136.0
Public Pension	13.0	15.0	15.0
Workers' Compensation Anti-Fraud	4.0	5.0	6.0
Shared Services	3.0	5.0	5.0
TOTAL HEADCOUNT	250.0	290.0	300.0

Department Of Labor

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

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**26,741.5**	**1,316.9**	**5,000.0**	**33,058.4**
FY 2015 Maintenance Budget	**26,741.5**	**1,316.9**	**5,000.0**	**33,058.4**
Needed to maintain in FY 2016				
Grant through DHS for Summer Jobs Program	-19,927.2	0.0	0.0	-19,927.2
Operations	0.0	36.3	0.0	36.3
Total	**-19,927.2**	**36.3**	**0.0**	**-19,890.9**
FY 2016 Maintenance Budget	**6,814.3**	**1,353.2**	**5,000.0**	**13,167.5**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-743.3	0.0	0.0	-743.3
Special Fund Consolidation	0.0	71.2	0.0	71.2
Total	**-743.3**	**71.2**	**0.0**	**-672.1**
FY 2016 Recommended Budget	**6,071.0**	**1,424.4**	**5,000.0**	**12,495.4**
Reduction From FY 2016 Maintenance	**10.9%**	**-5.3%**	**0.0%**	**5.1%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	6,741.5	26,741.5	6,071.0	-77.3%	56.0	65.0	70.0
Other State Funds	894.0	1,316.9	1,424.4	8.2%	7.0	11.0	11.0
Federal Funds	5,000.0	5,000.0	5,000.0	0.0%	29.0	31.0	26.0
Total All Funds	12,635.5	33,058.4	12,495.4	-62.2%	92.0	107.0	107.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Public Safety						
Create Safer Communities						
Public Safety in the Workplace	6,685.4	26,916.2	6,764.6	43.0	49.3	45.5
Human Services						
Meet the Needs of the Most Vulnerable						
Fair Labor Standards	5,950.1	6,142.2	5,730.9	49.0	57.8	61.5
Total All Results	**12,635.5**	**33,058.4**	**12,495.4**	**92.0**	**107.0**	**107.0**

Department Of Labor

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fair Labor Standards					
Amount collected on behalf of workers in dollars	6,503,000	8,038,525	7,855,780	7,500,000	7,500,000
Number of cases completed	5,100	5,197	7,208	5,100	6,200
Number of cases filed for enforcement by the department and Fair Labor Standards enforcement	6,570 [A]	7,355	5,102	6,200	6,500
Number of outreaches to public bodies, contractors and labor management organizations [B]	N/A	84	70	75	75
Public Safety in the Workplace					
Actual public workplace related fatality rate	10	12	10	10	8
Collection of fees to support the programs in dollars	206,500	222,135	206,935	220,000	225,000
Number of accidents on amusement equipment	11	10	26	20	18
Number of employees directly impacted by remediation of hazardous conditions	28,400	39,281	11,814 [C]	87,400	88,000
Number of employees impacted by remediation of hazardous conditions	340,000	393,281	90,948	N/A	N/A
Number of inspections/visits for occupational safety/health	2,400	2,715	1,152	1,200	1,200
Number of people who were visitors of public amusement parks/fairs	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000

[A] Does not include prevailing wage - data not available
[B] New program-based measure for FY 2013
[C] Adjusted due to new tracking system

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	6,741.5	5,513.2	6,741.5	5,616.5	6,071.0
Total Designated Purposes	6,741.5	5,513.2	6,741.5	5,616.5	6,071.0
Grants					
Grants to state and local agencies and community providers for at-risk community support programs	0.0	0.0	20,000.0	15,000.0	0.0
Total Grants	0.0	0.0	20,000.0	15,000.0	0.0
TOTAL GENERAL FUNDS	6,741.5	5,513.2	26,741.5	20,616.5	6,071.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	852.0	407.6	1,147.8	651.4	1,222.5
Total Contractual Services	9.4	4.6	67.0	60.0	94.0
Total Other Operations and Refunds	32.6	14.3	102.1	33.5	107.9
TOTAL OTHER STATE FUNDS	894.0	426.5	1,316.9	744.9	1,424.4

Department Of Labor

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Total Contractual Services	30.0	30.0	30.0	30.0	30.0
Designated Purposes					
Administrative and Other Expenses for the Occupational Safety and Health Program, Including Refunds and Prior Year Costs	2,970.0	1,687.9	2,970.0	1,893.7	2,970.0
Costs Associated with Promoting and Enforcing the Occupational Safety and Health Administration State Program	2,000.0	1,103.0	2,000.0	1,527.1	2,000.0
Total Designated Purposes	4,970.0	2,790.9	4,970.0	3,420.8	4,970.0
TOTAL FEDERAL FUNDS	5,000.0	2,820.9	5,000.0	3,450.8	5,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	6,741.5	5,513.2	26,741.5	20,616.5	6,071.0
Amusement Ride and Patron Safety Fund	0.0	0.0	230.8	59.7	246.8
Child Labor and Day and Temporary Labor Services Enforcement Fund	607.5	426.5	604.8	457.4	623.1
Employee Classification Fund	137.7	0.0	275.8	78.9	348.3
Department of Labor Federal Trust Fund	2,000.0	1,103.0	2,000.0	1,527.1	2,000.0
Federal Industrial Services Fund	3,000.0	1,717.9	3,000.0	1,923.7	3,000.0
Wage Theft Enforcement Fund	148.8	0.0	205.5	148.9	206.2
TOTAL ALL FUNDS	12,635.5	8,760.5	33,058.4	24,812.2	12,495.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	6,890.3	5,513.2	26,947.0	20,765.4	6,277.2
Public Safety	5,000.0	2,820.9	5,230.8	3,510.5	5,246.8
Fair Labor Standards	745.2	426.5	880.6	536.3	971.4
TOTAL ALL DIVISIONS	12,635.5	8,760.5	33,058.4	24,812.2	12,495.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	57.0	67.0	72.0
Public Safety	29.0	33.0	28.0
Fair Labor Standards	6.0	7.0	7.0
TOTAL HEADCOUNT	92.0	107.0	107.0

Department Of The Lottery

122 South Michigan Avenue
19th Floor
Chicago, IL 60603
312.793.3030
www.illinoislottery.com

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**1,226,949.5**	**0.0**	**1,226,949.5**
FY 2015 Maintenance Budget	**0.0**	**1,226,949.5**	**0.0**	**1,226,949.5**
Needed to maintain in FY 2016				
Operations	0.0	2,000.0	0.0	2,000.0
Shared Services	0.0	266.5	0.0	266.5
Total	**0.0**	**2,266.5**	**0.0**	**2,266.5**
FY 2016 Maintenance Budget	**0.0**	**1,229,216.0**	**0.0**	**1,229,216.0**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	0.0	-1,529.4	0.0	-1,529.4
Total	**0.0**	**-1,529.4**	**0.0**	**-1,529.4**
FY 2016 Recommended Budget	**0.0**	**1,227,686.6**	**0.0**	**1,227,686.6**
Reduction From FY 2016 Maintenance	**0.0%**	**0.1%**	**0.0%**	**0.1%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	1,229,925.8	1,226,949.5	1,227,686.6	0.1%	138.0	162.0	182.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	1,229,925.8	1,226,949.5	1,227,686.6	0.1%	138.0	162.0	182.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Administration of the Illinois Lottery Law	1,229,925.8	1,226,949.5	1,227,686.6	138.0	162.0	182.0

Department Of The Lottery

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Administration of the Illinois Lottery Law					
Gross lottery sales ($ millions)	2,680.5	2,837.8	2,793.3	2,804.8	2,811.3
Internet sales ($ millions)	2.2	6.5[A]	13.0	16.2	20.3
Lottery sales - instant sales ($ millions)	1,624.6	1,768.4	1,757.4	1,762.9	1,762.9
Lottery sales - online game sales ($ millions)	1,053.7	1,062.9	1,035.8	1,042.8	1,049.3
Lottery sales per capita in dollars (18 years and older)	273.21	289.16	287.93	288.26	288.93
Number of retailers	8,104	8,193	8,164	8,135	8,135
Operating expenses (exclusive of prize expense) ($ millions)	152.3	153.8	304.2	293.5	292.5
Operating expenses (exclusive of prize expense) (as a percentage of lottery program gross sales)	5.7	5.4	10.9	10.5	10.4
Prizes - instant ($ millions)	1,128.2	1,244.7	1,240.6	1,241.2	1,245.9
Prizes - instant (as a percentage of instant sales)	69.4	70.4	70.6	70.4	70.7
Prizes - online ($ millions)	501.9	528.1	517.2	521.4	524.7
Prizes - online (as a percentage of online and internet sales)	47.6	49.7	49.3	49.2	49.1
Prizes - total ($ millions)	1,630.1	1,772.9	1,757.8	1,762.6	1,770.5
Prizes - total (as a percentage of online and internet sales)	60.8	62.5	62.9	62.8	63.0
Transfers to Common School Fund, Capital Projects, specialty funds ($ millions)	708.3	793.5	815.4	830.9	847.2
Transfers to Common School Fund, Capital Projects, specialty funds (as a percentage of gross sales)	26.4	28.0	29.2	29.6	30.1

[A] First full year of internet sales

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	21,541.5	15,043.6	21,781.5	21,781.5	20,252.1
Total Contractual Services	7,185.3	3,726.3	6,185.3	4,748.2	8,185.3
Total Other Operations and Refunds	7,855.0	3,663.5	5,905.2	5,905.2	5,905.2
Designated Purposes					
Developing and Promoting Lottery Games	192,800.0	56,512.4	192,800.0	191,791.7	192,800.0
Shared Services Initiative and Other Operational Expenses	535.7	451.8	269.2	269.2	535.7
State Lottery Board	8.3	1.3	8.3	8.3	8.3
Total Designated Purposes	193,344.0	56,965.5	193,077.5	192,069.2	193,344.0
Grants					
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	1,000,000.0	513,513.9	1,000,000.0	1,000,000.0	1,000,000.0
Total Grants	1,000,000.0	513,513.9	1,000,000.0	1,000,000.0	1,000,000.0
TOTAL OTHER STATE FUNDS	1,229,925.8	592,912.9	1,226,949.5	1,224,504.1	1,227,686.6

Department Of The Lottery

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
State Lottery Fund	1,229,925.8	592,912.9	1,226,949.5	1,224,504.1	1,227,686.6
TOTAL ALL FUNDS	1,229,925.8	592,912.9	1,226,949.5	1,224,504.1	1,227,686.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	1,229,390.1	592,461.1	1,226,680.3	1,224,234.9	1,227,150.9
Shared Services	535.7	451.8	269.2	269.2	535.7
TOTAL ALL DIVISIONS	1,229,925.8	592,912.9	1,226,949.5	1,224,504.1	1,227,686.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	134.0	158.0	178.0
Shared Services	4.0	4.0	4.0
TOTAL HEADCOUNT	138.0	162.0	182.0

Department Of Military Affairs

1301 North MacArthur Boulevard
Camp Lincoln
Springfield, IL 62702
217.761.3585
www.il.ngb.army.mil

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**16,133.1**	**6,000.0**	**35,410.7**	**57,543.8**
Needed to complete FY 2015	0.0	0.0	2,000.0	2,000.0
FY 2015 Maintenance Budget	**16,133.1**	**6,000.0**	**37,410.7**	**59,543.8**
FY 2016 Maintenance Budget	**16,133.1**	**6,000.0**	**37,410.7**	**59,543.8**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-42.6	0.0	0.0	-42.6
Legislative Add-ons	-1,200.0	0.0	0.0	-1,200.0
Total	**-1,242.6**	**0.0**	**0.0**	**-1,242.6**
FY 2016 Recommended Budget	**14,890.5**	**6,000.0**	**37,410.7**	**58,301.2**
Reduction From FY 2016 Maintenance	**7.7%**	**0.0%**	**0.0%**	**2.1%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	14,890.5	16,133.1	14,890.5	-7.7%	119.0	131.0	128.5
Other State Funds	6,000.0	6,000.0	6,000.0	0.0%	0.0	0.0	0.0
Federal Funds	34,279.4	35,410.7	37,410.7	5.6%	88.0	89.0	91.5
Total All Funds	55,169.9	57,543.8	58,301.2	1.3%	207.0	220.0	220.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Lincoln's ChalleNGe Academy	10,000.0	10,565.2	12,565.2	0.0	0.0	0.0
Public Safety						
Create Safer Communities						
Illinois National Guard	39,369.9	40,778.6	40,736.0	207.0	220.0	220.0
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Illinois Military Family Relief	5,800.0	6,200.0	5,000.0	0.0	0.0	0.0
Total All Results	**55,169.9**	**57,543.8**	**58,301.2**	**207.0**	**220.0**	**220.0**

Department Of Military Affairs

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Illinois Military Family Relief					
Number of Illinois Military Family Relief grants paid	2,419	1,688	855	855	855
Illinois National Guard					
Percentage of National Guard units available to respond to state missions	70	80	82	85	85
Lincoln's ChalleNGe Academy					
Number of cadets enrolled In Lincoln's ChalleNGe Academy	737	844	1,112	1,112	1,112

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Illinois Military Family Relief Fund	800.0	800.0	800.0	800.0	0.0
Lincoln's ChalleNGe	2,200.0	2,199.9	2,765.2	2,765.2	2,765.2
Operational Expenses	11,890.5	10,726.5	12,167.9	11,620.2	12,125.3
Total Designated Purposes	14,890.5	13,726.4	15,733.1	15,185.4	14,890.5
Grants					
Veterans' Assistance Commision of Cook County	0.0	0.0	400.0	0.0	0.0
Total Grants	0.0	0.0	400.0	0.0	0.0
TOTAL GENERAL FUNDS	14,890.5	13,726.4	16,133.1	15,185.4	14,890.5
OTHER STATE FUNDS					
Designated Purposes					
Support of Youth Programs	1,000.0	302.6	1,000.0	315.0	1,000.0
Total Designated Purposes	1,000.0	302.6	1,000.0	315.0	1,000.0
Grants					
Families of National Guard Members or Illinois Residents Who are Members of the U.S. Armed Forces	5,000.0	463.0	5,000.0	614.0	5,000.0
Total Grants	5,000.0	463.0	5,000.0	614.0	5,000.0
TOTAL OTHER STATE FUNDS	6,000.0	765.6	6,000.0	929.0	6,000.0
FEDERAL FUNDS					
Designated Purposes					
Army National Facilities Operations and Maintenance	13,000.0	7,235.3	13,000.0	10,802.6	13,000.0
Army/Air Reimbursable Positions	13,479.4	9,839.7	14,610.7	10,249.1	14,610.7
Lincoln's ChalleNGe	6,600.0	5,856.4	6,600.0	6,600.0	8,600.0
Total Designated Purposes	33,079.4	22,931.5	34,210.7	27,651.7	36,210.7
Grants					
Lincoln's ChalleNGe Allowances	1,200.0	348.5	1,200.0	350.0	1,200.0
Total Grants	1,200.0	348.5	1,200.0	350.0	1,200.0
TOTAL FEDERAL FUNDS	34,279.4	23,280.0	35,410.7	28,001.7	37,410.7

Department Of Military Affairs

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	14,890.5	13,726.4	16,133.1	15,185.4	14,890.5
Military Affairs Trust Fund	1,000.0	302.6	1,000.0	315.0	1,000.0
Federal Support Agreement Revolving Fund	34,279.4	23,280.0	35,410.7	28,001.7	37,410.7
Illinois Military Family Relief Fund	5,000.0	463.0	5,000.0	614.0	5,000.0
TOTAL ALL FUNDS	55,169.9	37,772.0	57,543.8	44,116.1	58,301.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Office of the Adjutant General	28,690.5	20,696.9	29,933.1	23,064.4	30,690.5
Facilities Operations	26,479.4	17,075.1	27,610.7	21,051.7	27,610.7
TOTAL ALL DIVISIONS	55,169.9	37,772.0	57,543.8	44,116.1	58,301.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Office of the Adjutant General	119.0	131.0	128.5
Facilities Operations	88.0	89.0	91.5
TOTAL HEADCOUNT	207.0	220.0	220.0

Department Of Healthcare And Family Services

201 South Grand Avenue East
Prescott Bloom Building
Springfield, IL 62763-0002
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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**7,313,120.9**	**12,822,480.9**	**400,000.0**	**20,535,601.8**
FY 2015 Maintenance Budget	**7,313,120.9**	**12,822,480.9**	**400,000.0**	**20,535,601.8**
Needed to maintain in FY 2016				
Medicaid	480,512.8	-225,000.0	0.0	255,512.8
Operations	958.2	-1,194.9	0.0	-236.7
Total	**481,471.0**	**-226,194.9**	**0.0**	**255,276.1**
FY 2016 Maintenance Budget	**7,794,591.9**	**12,596,286.0**	**400,000.0**	**20,790,877.9**
Eliminations and Reductions in FY 2016				
Medicaid	-1,461,958.1	0.0	0.0	-1,461,958.1
Operational Efficiencies	-12,500.0	-17,347.4	0.0	-29,847.4
Technical Adjustment	0.0	-102,500.0	0.0	-102,500.0
Total	**-1,474,458.1**	**-119,847.4**	**0.0**	**-1,594,305.5**
FY 2016 Recommended Budget	**6,320,133.8**	**12,476,438.6**	**400,000.0**	**19,196,572.4**
Reduction From FY 2016 Maintenance	**18.9%**	**1.0%**	**0.0%**	**7.7%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	7,638,552.9	7,313,120.9	6,320,133.8	-13.6%	920.0	960.0	1,020.0
Other State Funds	12,118,944.0	12,822,480.9	12,476,438.6	-2.7%	1,180.0	1,271.0	1,373.0
Federal Funds	400,000.0	400,000.0	400,000.0	0.0%	0.0	0.0	0.0
Total All Funds	20,157,496.9	20,535,601.8	19,196,572.4	-6.5%	2,100.0	2,231.0	2,393.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Child Support Services	246,895.9	270,774.7	247,014.4	1,008.4	1,060.8	1,107.6
Healthcare						
Improve Overall Health of Illinoisans						
Medical Assistance	19,910,601.0	20,264,827.1	18,949,558.0	1,091.7	1,170.3	1,285.4
Total All Results	**20,157,496.9**	**20,535,601.8**	**19,196,572.4**	**2,100.0**	**2,231.0**	**2,393.0**

Department Of Healthcare And Family Services

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Child Support Services					
Current Child Support collected as a percentage of current support due	59.1	59.7	60.7	60.9	61.0
Percentage of Child Support cases paying towards arrearages	60.5	60.2	60.7	61.8	62.0
Percentage of Child Support cases with support orders established	80.8	82.0	81.7	81.9	81.8
Percentage of Child Support children with paternity established	77.9	77.8	80.4	80.4	80.5
Total Child Support collected ($ millions)	1,393.2	1,388.5	1,413.7	1,400	1,420
Medical Assistance					
Adults with disabilities enrolled in Medical Assistance Programs	265,221	266,456	262,035	262,908	259,813
Children enrolled in Medical Assistance Programs	1,693,839	1,672,023	1,584,035	1,638,438	1,615,630
Other adults enrolled in Medical Assistance Programs [A]	643,616	658,527	1,041,924	1,193,970	1,267,086
Percentage of enrollees in Managed Care	8.97	11.13	15.24	60.32	60.68
Seniors enrolled in Medical Assistance Programs	174,673	180,477	185,932	191,055	194,074

[A] Affordable Care Act (ACA) enrollment is reflected starting in FY 2014.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Deposit into Healthcare Provider Relief Fund	664,232.9	664,232.9	64,232.9	64,232.9	664,232.9
Operational Expenses	72,750.9	72,685.5	92,250.9	90,178.6	80,709.1
Total Designated Purposes	736,983.8	736,918.4	156,483.8	154,411.5	744,942.0
Grants					
Medical Assistance Providers	6,901,569.1	6,554,665.2	7,156,637.1	6,531,447.4	5,575,191.8
Total Grants	6,901,569.1	6,554,665.2	7,156,637.1	6,531,447.4	5,575,191.8
TOTAL GENERAL FUNDS	7,638,552.9	7,291,583.6	7,313,120.9	6,685,858.9	6,320,133.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	168,907.4	139,936.5	182,331.4	160,311.1	172,189.3
Total Contractual Services	157,818.4	100,120.9	147,652.1	147,435.7	141,751.9
Total Other Operations and Refunds	19,280.5	5,945.6	20,333.1	10,733.1	20,333.1
Designated Purposes					
Access and Utilization of Department Eligibility Files to Verify Eligibility	2,500.0	2,497.9	2,500.0	2,500.0	2,500.0
Administrative Costs Related to Enhanced Collection Efforts	10,800.0	6,846.8	10,800.0	10,800.0	10,800.0
Care Provider Fund for Persons with a Developmental Disability-Administration	205.0	158.5	205.0	205.0	205.0
Child Support Enforcement Demonstration Projects	900.0	318.3	900.0	900.0	900.0
Data Warehouse	6,259.1	3,921.0	6,259.1	6,259.1	6,259.1
Deposit into Medical Special Purposes Trust Fund	500.0	500.0	500.0	500.0	0.0
Hospitals-Administration	25,000.0	24,911.1	25,000.0	25,000.0	25,000.0
Information Technology Infrastructure	26,210.3	8,125.1	44,055.2	41,055.2	44,055.2
Medical Demonstration Projects and Federal HIPAA Compliance Efforts	20,500.0	1,736.9	30,500.0	30,500.0	30,500.0
Operational Expenses	71,105.7	60,184.5	53,361.8	53,361.8	53,361.8
Skilled and Intermediate Long-Term Care-Administration	1,930.4	983.2	2,090.0	1,470.0	2,090.0
State Disbursement Unit (SDU)	12,843.2	9,233.1	12,843.2	12,843.2	10,843.2
Total Designated Purposes	178,753.7	119,416.3	189,014.3	185,394.3	186,514.3

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants					
Children's Mental Health	70,000.0	69,359.0	70,000.0	70,000.0	70,000.0
Costs in Support of a Federally-Approved Money Follows the Person (MFP) Demonstration Project	15,000.0	2,147.2	15,000.0	15,000.0	15,000.0
County Hospital Services	1,981,119.0	1,981,116.0	2,500,000.0	2,500,000.0	2,500,000.0
Court-Ordered Juvenile Behavioral Health Services-Medicaid Rehabilitation Option	4,000.0	84.8	4,000.0	4,000.0	1,500.0
Eligibility Verification System Pursuant to the Affordable Care Act	60,000.0	46,306.1	60,000.0	60,000.0	35,000.0
Federal Recovery - Health Information Technology	30,000.0	11,794.7	0.0	0.0	0.0
Medicaid Research and Education Enhancement Payments to Qualifying Academic Medical Centers	28,000.0	0.0	28,000.0	0.0	28,000.0
Medical Assistance Providers	3,500,000.0	2,266,144.8	4,500,000.0	3,955,613.7	4,500,000.0
Medical Assistance Providers - Improvement of Payment Timeframes	1,202,000.0	0.0	0.0	0.0	0.0
Medical Assistance: Health Maintenance Organizations/Managed Care Entities	0.0	0.0	600,000.0	600,000.0	0.0
Medical Assistance: Hospitals, Capitated Managed Care Organizations and Administrative Costs	2,713,000.0	2,529,033.6	2,500,000.0	1,829,645.7	3,000,000.0
Medical Assistance: Prescribed Drugs	901,065.0	704,210.4	901,150.0	681,964.5	851,150.0
Medical Assistance: Skilled and Intermediate Long-Term Care and Supportive Living Facilities	700,000.0	432,251.0	700,000.0	433,202.0	550,000.0
Medical Assistance: Supportive Living Facilities	0.0	0.0	15,000.0	0.0	15,000.0
Trauma Centers	15,000.0	10,102.1	15,000.0	15,000.0	15,000.0
University of Illinois Hospital Services	375,000.0	302,522.2	375,000.0	375,000.0	375,000.0
Total Grants	11,594,184.0	8,355,071.9	12,283,150.0	10,539,425.9	11,955,650.0
TOTAL OTHER STATE FUNDS	12,118,944.0	8,720,491.1	12,822,480.9	11,043,300.1	12,476,438.6
FEDERAL FUNDS					
Grants					
Electronic Health Record Incentive Payments to Qualifying Healthcare Providers	200,000.0	137,276.2	200,000.0	200,000.0	200,000.0
Programs for Disabled Children and All Kids	200,000.0	152,071.3	200,000.0	200,000.0	200,000.0
Total Grants	400,000.0	289,347.5	400,000.0	400,000.0	400,000.0
TOTAL FEDERAL FUNDS	400,000.0	289,347.5	400,000.0	400,000.0	400,000.0

Department Of Healthcare And Family Services

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	7,638,552.9	7,291,583.6	7,313,120.9	6,685,858.9	6,320,133.8
Supportive Living Facility Fund	0.0	0.0	15,000.0	0.0	15,000.0
Medicaid Research and Education Support Fund	28,000.0	0.0	28,000.0	0.0	28,000.0
University of Illinois Hospital Services Fund	375,000.0	302,522.2	375,000.0	375,000.0	375,000.0
County Provider Trust Fund	2,007,119.0	2,006,027.1	2,526,000.0	2,525,000.0	2,526,000.0
Provider Inquiry Trust Fund	2,500.0	2,497.9	2,500.0	2,500.0	2,500.0
Care Provider Fund for Persons with a Developmental Disability	1,205.0	158.5	1,205.0	205.0	1,205.0
Long-Term Care Provider Fund	704,680.4	433,938.3	704,840.0	434,822.0	554,840.0
Hospital Provider Fund	2,718,000.0	2,529,033.6	3,105,000.0	2,429,645.7	3,005,000.0
Special Education Medicaid Matching Fund	200,000.0	152,071.3	200,000.0	200,000.0	200,000.0
Trauma Center Fund	15,000.0	10,102.1	15,000.0	15,000.0	15,000.0
Public Aid Recoveries Trust Fund	181,065.9	104,368.5	188,507.3	178,168.1	188,300.7
Electronic Health Record Incentive Fund	200,000.0	137,276.2	200,000.0	200,000.0	200,000.0
Money Follows the Person Budget Transfer Fund	15,000.0	2,147.2	15,000.0	15,000.0	15,000.0
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000.0	84.8	4,000.0	4,000.0	1,500.0
Medical Interagency Program Fund	70,000.0	69,359.0	70,000.0	70,000.0	70,000.0
Drug Rebate Fund	700,000.0	524,179.9	700,000.0	552,464.5	650,000.0
Tobacco Settlement Recovery Fund	200,600.0	179,568.5	200,600.0	129,000.0	200,600.0
Medicaid Buy-In Program Revolving Fund	465.0	462.0	550.0	500.0	550.0
Child Support Administrative Fund	212,703.0	169,874.5	227,416.8	212,519.3	209,081.1
Healthcare Provider Relief Fund	4,773,105.7	2,326,329.2	4,553,361.8	4,008,975.5	4,553,361.8
Medical Special Purposes Trust Fund	110,500.0	59,837.7	90,500.0	90,500.0	65,500.0
TOTAL ALL FUNDS	20,157,496.9	16,301,422.3	20,535,601.8	18,129,159.0	19,196,572.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Program Administration	106,848.4	84,619.0	144,358.5	139,230.4	132,815.1
Office Of Inspector General	23,333.5	15,178.1	25,838.1	23,061.6	25,558.2
Child Support Services	212,703.0	169,874.5	227,416.8	212,519.3	209,081.1
Cost Recoveries	42,828.1	24,000.0	43,537.6	41,721.1	43,386.0
Medical	19,771,783.9	16,007,750.7	20,094,450.8	17,712,626.6	18,785,732.0
TOTAL ALL DIVISIONS	20,157,496.9	16,301,422.3	20,535,601.8	18,129,159.0	19,196,572.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Program Administration	313.0	338.0	363.0
Office Of Inspector General	117.0	141.0	141.0
Child Support Services	865.0	908.0	952.0
Cost Recoveries	110.0	111.0	126.0
Medical	695.0	733.0	811.0
TOTAL HEADCOUNT	2,100.0	2,231.0	2,393.0

Department Of Public Health

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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**133,184.9**	**153,973.3**	**316,613.4**	**603,771.6**
Needed to maintain in FY 2016	0.0	1,150.0	0.0	1,150.0
FY 2015 Maintenance Budget	**133,184.9**	**155,123.3**	**316,613.4**	**604,921.6**
Needed to maintain in FY 2016				
Operations	1,791.0	1,425.0	882.5	4,098.5
New Fund Appropriations	0.0	1,400.0	0.0	1,400.0
Nursing Home Surveyor Staff	0.0	3,600.0	0.0	3,600.0
Total	**1,791.0**	**6,425.0**	**882.5**	**9,098.5**
FY 2016 Maintenance Budget	**134,975.9**	**161,548.3**	**317,495.9**	**614,020.1**
Eliminations and Reductions in FY 2016				
Medical Cannabis	-1,000.0	1,000.0	0.0	0.0
Operational Efficiencies	-4,591.0	0.0	0.0	-4,591.0
Technical Adjustment	0.0	-3,800.0	0.0	-3,800.0
Affordable Care Act Savings for the Breast and Cervical Cancer Screening Program	-9,823.4	0.0	0.0	-9,823.4
Legislative Add-ons	-940.0	0.0	0.0	-940.0
Tobacco Settlement Recovery Fund	0.0	-3,100.0	0.0	-3,100.0
Non-core Grants and Research Reductions	-1,304.8	0.0	0.0	-1,304.8
Affordable Care Act Savings for the AIDS Drug Assistance Program	-6,000.0	0.0	0.0	-6,000.0
Total	**-23,659.2**	**-5,900.0**	**0.0**	**-29,559.2**
FY 2016 Recommended Budget	**111,316.7**	**155,648.3**	**317,495.9**	**584,460.9**
Reduction From FY 2016 Maintenance	**17.5%**	**3.7%**	**0.0%**	**4.8%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	133,351.2	133,184.9	111,316.7	-16.4%	576.0	578.0	576.0
Other State Funds	136,453.3	153,973.3	155,648.3	1.1%	244.0	377.0	436.0
Federal Funds	305,043.5	316,613.4	317,495.9	0.3%	346.0	321.0	319.0
Total All Funds	574,848.0	603,771.6	584,460.9	-3.2%	1,166.0	1,276.0	1,331.0

Department Of Public Health

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Health Care Regulation	58,170.0	69,147.9	73,676.9	381.8	504.8	559.8
Healthcare						
Improve Overall Health of Illinoisans						
Health Policy, Planning and Statistics	33,718.3	34,265.5	35,953.5	73.3	73.3	73.3
Health Promotion	54,073.8	56,069.1	50,326.6	60.2	65.2	65.2
Health Protection	199,405.0	212,583.5	204,224.7	392.3	381.3	384.3
Program and Administrative Support	64,367.7	64,399.4	63,563.2	145.7	147.7	145.7
Public Health Preparedness	100,936.1	101,379.7	101,292.7	74.1	70.1	69.1
Women's Health	64,177.1	65,926.6	55,423.4	38.7	33.7	33.7
Outcome Total	**516,678.0**	**534,623.7**	**510,784.0**	**784.2**	**771.2**	**771.2**
Total All Results	**574,848.0**	**603,771.6**	**584,460.9**	**1,166.0**	**1,276.0**	**1,331.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Health Care Regulation					
Number of Licensed Long-Term Care Beds	117,081	116,800	111,219	112,000	112,000
Health Policy, Planning and Statistics					
Number of awards issued through the Nursing Education Scholorship Program (NEP)	N/A	112	110	125	125
Number of repayment awards awarded to healthcare providers serving Healthcare Provider Shortage Areas (HPSAs)	N/A	24	25	39	39
Health Promotion					
Number of infants tested for genetic or metabolic disorders	165,400	168,000	156,200	170,000	170,000
Health Protection					
Number of influenza vaccines distributed annually for use with children participating in the IDPH operated Vaccines For Children (VFC) program	401,428	391,868	394,420	400,000	400,000
Program and Administrative Support					
Number of birth certificates issued through Vital Records	N/A	34,877	36,000	36,000	36,000
Public Health Preparedness					
Number of contacts made to the Poison Control Center	N/A	102,403	169,649	187,500	187,500
Women's Health					
Number of encounters/visits to the Breast and Cervical Cancer Screening Program	37,237	34,721	27,142	25,150	12,575 [A]

[A] Adjusted due to resource allocation impacts

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Other Operations and Refunds	14.5	12.0	14.5	14.5	14.5
Designated Purposes					
Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	679.0	679.0	679.0	679.0	679.0
Expenditures to Implement the Medical Cannabis Program	1,000.0	162.0	1,000.0	400.0	0.0

Department Of Public Health

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Expenses Associated with Breast and Cervical Cancer Screenings and Other Related Activities	13,823.4	12,469.8	13,823.4	13,823.4	4,000.0
Expenses Associated with School Health Centers	1,279.0	1,279.0	1,279.0	1,279.0	1,151.1
Expenses Associated with Sudden Infant Death Syndrome (SIDS)	250.0	250.0	250.0	250.0	0.0
Expenses Associated with the Assisted Living and Shared Housing Program	211.1	211.1	211.1	211.1	211.1
Expenses Associated with the Childhood Immunization Program	145.5	106.1	145.5	145.5	145.5
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	339.5	265.0	339.5	339.5	339.5
Expenses for Promotion of Women's Health	485.0	480.9	485.0	485.0	485.0
Expenses for Public Health Prevention Systems	408.6	395.9	408.6	408.6	408.6
Expenses Incurred for the Rapid Investigation and Control of Disease or Injury	472.1	432.5	472.1	472.1	472.1
Expenses of Adverse Reporting, Patient Safety and the Adverse Pregnancy Outcome Reporting System (APORS) in Support of Infant Mortality Reduction	1,038.5	998.8	1,038.5	1,038.5	1,038.5
Expenses of AIDS/HIV Education, Services, Prescription Drugs, CTRPN and Patient and Worker Notification	25,000.0	22,300.4	26,000.0	21,600.0	20,000.0
Expenses of Environmental Health Surveillance and Prevention Activities, Including Mercury Hazards and West Nile Virus	314.9	228.0	314.9	314.9	314.9
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	155.1	155.1	155.1	155.1	155.1
Expenses of the Adoption Registry	97.0	0.3	97.0	0.0	97.0
Media, Film Production and Info-outreach	50.0	35.7	50.0	0.0	0.0
Mobile Health Services	0.0	0.0	500.0	0.0	0.0
Multiple Sclerosis Task Force	40.0	12.0	40.0	10.0	0.0
Operating Expenses of the Center for Rural Health	291.0	234.9	291.0	291.0	291.0
Operating Expenses to Provide Clinical and Environmental Public Health Laboratory Services	3,338.7	2,971.4	3,338.7	3,338.7	3,338.7
Operational Expenses	58,052.0	57,288.8	57,616.8	56,695.4	54,816.8
Operational Expenses for Health Information Systems Targeted for Health Screening Programs	110.2	30.0	110.2	110.2	110.2
Operational Expenses of the Regional Data Base System	13.0	0.0	13.0	13.0	13.0
University of Illinois Chicago Sickle Cell Clinic	495.0	495.0	495.0	495.0	0.0
Violence Prevention Task Force	0.0	0.0	100.0	0.0	0.0
Total Designated Purposes	108,088.6	101,481.6	109,253.4	102,555.0	88,067.1
Grants					
Grants for Immunizations and Outreach Activities	4,619.0	4,538.1	4,619.0	4,619.0	4,157.1
Grants for Vision and Hearing Screening Programs	379.7	369.8	379.7	379.7	341.7
Grants to Children's Memorial Hospital for the Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts	85.2	85.2	85.2	85.2	76.7
Grants to Family Planning Programs for Contraceptive Services	470.4	470.4	470.4	470.4	423.4
Grants to Metro Chicago Hospital Council for Support of the Illinois Poison Control Center	1,331.1	1,331.1	0.0	0.0	0.0
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	1,114.2	1,114.2	1,114.2	1,114.2	1,002.7
Prostate Cancer Awareness	150.0	139.5	150.0	120.0	135.0
Total Grants	25,248.1	25,146.9	23,917.0	23,887.0	23,235.1
TOTAL GENERAL FUNDS	133,351.2	126,640.5	133,184.9	126,456.5	111,316.7
OTHER STATE FUNDS					
Designated Purposes					
Cessation Program - American Lung Association	100.0	100.0	0.0	0.0	0.0

Department Of Public Health

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Costs Associated with Children's Health Programs	979.7	979.7	1,229.7	1,229.7	1,229.7
Expenditures to Implement the Medical Cannabis Program	5,000.0	0.0	5,000.0	4,755.4	5,000.0
Expenses Associated with EMS Testing	440.0	420.6	600.0	592.0	0.0
Expenses Associated with Health Care Facility Regulation	700.0	290.1	800.0	333.4	900.0
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	2,500.0	933.4	2,500.0	1,072.4	2,500.0
Expenses Associated with Public Education, Research and Enforcement of Structural Pest Control Act	420.0	400.8	420.0	411.0	420.0
Expenses Associated with the Illinois Adoption Registry and Medical Information Exchange	125.0	0.0	125.0	0.0	400.0
Expenses Associated with the Illinois Public Health and Safety Animal Population Control Act	250.0	0.4	250.0	153.0	250.0
Expenses for Access to Primary Health Care Services Program per Family Practice Residency Act	1,000.0	224.9	1,000.0	261.3	500.0
Expenses for Public Health Preparedness, Including First Aid Stations and Anti-Viral Purchases	450.0	290.3	450.0	333.6	450.0
Expenses for the Adverse Health Care Event Reporting System	0.0	0.0	0.0	400.0	1,500.0
Expenses for the Hospital Licensing Program	0.0	0.0	0.0	750.0	750.0
Expenses for the Safe Bottled Water Program	75.0	14.7	100.0	16.5	100.0
Expenses in Support of the Health Facilities and Services Review Board	2,500.0	946.2	2,500.0	944.3	2,500.0
Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds	1,100.0	406.7	1,100.0	587.7	1,500.0
Expenses of Administering the Distribution of Payments to Trauma Centers	7,000.0	4,974.0	7,000.0	5,150.0	7,000.0
Expenses of Administering the Home Care Services Agency Licensure Program	1,050.0	706.2	1,150.0	916.5	1,400.0
Expenses of Administering the Private Sewage Disposal Program	250.0	234.8	250.0	229.9	250.0
Expenses of Administering the Tattoo and Body Piercing Establishment Registration Program	300.0	222.4	300.0	255.8	300.0
Expenses of Conducting Early Periodic Screening, Diagnosis, and Treatment (EPSDT) through Interagency Agreement with Public Aid and Other Public Health Programs	10,200.0	9,401.8	14,200.0	10,802.3	14,200.0
Expenses of Diabetes Research Treatment and Programs	700.0	67.1	700.0	71.5	700.0
Expenses of Early Periodic Screening, Diagnosis, and Treatment (EPSDT) and Other Public Health Programs	200.0	163.5	200.0	187.8	200.0
Expenses of EMS Staffing and Program Activities	390.0	383.2	0.0	0.0	0.0
Expenses of Healthy Smiles Program	400.0	354.4	400.0	301.0	400.0
Expenses of Public Health Programs	2,250.0	1,016.5	2,250.0	1,167.9	2,250.0
Expenses of Statewide Database of Death Certificates and Distributions of Funds to Governmental Units	2,500.0	1,325.8	2,500.0	1,752.4	2,500.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	25.1	150.0	26.9	150.0
Expenses of the Health Facilities and Services Review Board	1,200.0	882.7	1,200.0	944.3	1,200.0
Expenses of the Nursing Education Scholarship Law	1,200.0	1,200.0	1,200.0	1,200.0	2,000.0
Expenses of the Podiatric Scholarship and Residency Act	100.0	48.8	100.0	49.6	100.0
Expenses of Vector Control Programs, Including Mosquito Abatement	500.0	448.7	500.0	465.0	500.0
Expenses of Women's Health Programs	200.0	6.3	200.0	7.3	200.0
Expenses Pursuant to the Hearing Aid Consumer Protection Act	100.0	95.0	100.0	85.3	100.0
Expenses related to the J1 Waiver Applications	0.0	0.0	100.0	0.0	100.0
Expenses, Including Refunds, for Appointment of Long Term Care Monitors and Receivers	14,400.0	12,527.1	24,400.0	21,115.3	28,000.0
Expenses, Including Refunds, of Administering and Executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	1,200.0	889.8	1,200.0	900.4	1,200.0
Expenses, Including Refunds, of Administering the Food and Drug Safety Program	1,400.0	835.5	2,000.0	1,159.1	2,000.0

Department Of Public Health

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Expenses, Including Refunds, of Administering the Groundwater Protection Act	200.0	67.1	200.0	67.4	200.0
Expenses, Including Refunds, of Environmental Health Programs	3,000.0	2,377.0	3,000.0	2,383.2	3,000.0
Expenses, Including Refunds, of Health Facility Plan Review Program and Hospital Network System	1,727.0	1,713.0	2,227.0	1,688.7	2,227.0
Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases	9,983.8	7,814.8	9,983.8	8,179.6	9,983.8
Expenses, Including Refunds, of the Lead Poisoning Screening and Prevention Program	2,897.1	1,118.7	2,897.1	1,000.0	2,897.1
Expenses, Including Refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,398.1	270.5	1,398.1	240.6	1,398.1
Expenses, Including Refunds, to Administer and Enforce the Illinois Plumbing License Law	1,950.0	1,142.3	2,450.0	1,530.6	2,450.0
Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services	5,000.0	2,836.8	5,000.0	3,294.1	5,000.0
Expenses, Including Refunds, to Administer the Tanning Facility Permit Act	500.0	280.2	500.0	185.0	400.0
Facilities Costs for Regional and Central Offices	750.0	484.3	750.0	556.4	750.0
Facility Costs for a Laboratory at West Taylor Location	2,200.0	1,573.6	2,200.0	1,808.0	2,200.0
Grants Associated with the Heartsaver AED Program	125.0	32.8	125.0	32.8	50.0
Identified Offenders	2,000.0	1,172.3	2,000.0	1,495.0	2,000.0
Mosquito Abatement in an Effort to Curb the Spread of West Nile Virus	5,100.0	4,251.4	5,100.0	4,268.0	5,100.0
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	110.0	0.0	110.0	0.0	110.0
Operational Expenses for Maintaining Laboratory Billings and Receivables	80.0	79.7	80.0	79.7	80.0
Operational Expenses for Metabolic Screening Follow-Up Services	3,297.0	2,262.4	3,297.0	2,350.0	3,297.0
Operational Expenses of the Assisted Living and Shared Housing Program	601.0	585.4	801.0	664.3	801.0
Stroke Data Collection Expenses	0.0	0.0	0.0	0.0	300.0
Total Designated Purposes	102,248.7	68,878.7	118,293.7	88,451.9	124,993.7
Grants					
Diabetes Research Grants	250.0	0.0	250.0	53.8	250.0
Grant to Public and Private Entities in Illinois for Prostate Cancer Research	30.0	0.0	30.0	0.0	30.0
Grant to the American Lung Association for Operations of the Quitline	2,000.0	2,000.0	3,100.0	3,100.0	2,000.0
Grants for Breast and Cervical Cancer Research	600.0	130.7	600.0	135.3	600.0
Grants for Childhood Cancer Research	100.0	0.0	100.0	0.0	75.0
Grants for Free Distribution of Medical Preparations and Food Supplies	2,500.0	2,170.0	2,875.0	2,235.0	2,875.0
Grants for Hospice Services as Defined in the Hospice Program Licensing Act	15.0	0.0	15.0	0.0	15.0
Grants for Metabolic Screening Follow-Up Services	3,250.0	2,223.5	3,250.0	2,120.0	3,250.0
Grants for Research for the Treatment and Cure of Autoimmune Diseases	45.0	0.0	45.0	0.0	45.0
Grants for the Community Health Center Expansion Program	1,364.6	1,167.3	1,364.6	1,225.0	1,364.6
Grants for the Lead Poisoning Screening and Prevention Program	1,500.0	912.3	1,500.0	850.0	1,500.0
Grants for the Tobacco Use Prevention Program, BASUAH Program, and Asthma Prevention Program	4,000.0	3,367.2	3,000.0	2,850.0	2,000.0
Grants HIV/AIDS Quality of Life Programs and Expenses of HIV/AIDS Prevention and Education	2,400.0	1,456.5	2,400.0	1,269.8	2,000.0
Grants Pursuant to the Alzheimer's Disease Research Act	350.0	94.5	350.0	90.0	350.0
Grants to Assist Residents of Facilities Licensed under the Nursing Home Care Act	3,500.0	0.0	3,500.0	0.0	3,500.0
Grants to Organizations in Illinois that Conduct Multiple Sclerosis Research	2,000.0	1,302.9	3,000.0	2,000.0	3,000.0

Department Of Public Health

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
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	3,000.0	322.7	3,000.0	502.4	2,500.0
Local Health Protection Grants for Anti-Smoking Programs	5,000.0	4,836.9	5,000.0	4,905.0	4,000.0
Prevention and Treatment of HIV/AIDS	1,500.0	1,191.2	1,500.0	100.0	500.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	800.0	0.0	800.0	0.0	800.0
Total Grants	34,204.6	21,175.5	35,679.6	21,436.3	30,654.6
TOTAL OTHER STATE FUNDS	136,453.3	90,054.3	153,973.3	109,888.2	155,648.3
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	33,326.8	24,605.2	33,880.1	24,367.1	34,512.6
Total Contractual Services	6,352.8	3,259.6	6,352.8	3,152.8	6,352.8
Total Other Operations and Refunds	6,403.2	1,704.2	6,283.1	1,678.7	6,283.1
Designated Purposes					
ACA Marketplace	30,000.0	23,593.8	30,000.0	23,090.0	30,000.0
Community Activities Including Prior Year Costs	12,977.9	7,073.0	15,000.0	7,019.8	15,000.0
Expenses Associated with Maternal and Child Health Programs	19,000.0	14,170.7	21,250.0	14,261.7	21,250.0
Expenses Associated with Monitoring in Long-Term Care Facilities	1,750.0	337.8	1,750.0	336.7	2,000.0
Expenses Associated with Support of Federally Funded Public Health Programs	1,250.0	1,019.4	1,450.0	1,010.0	1,450.0
Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	48,000.0	41,507.2	55,000.0	41,505.0	55,000.0
Expenses for Rural Health Centers to Expand the Availability of Primary Health Care	2,000.0	1,478.5	2,000.0	1,465.0	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	1,750.0	905.2	1,750.0	902.3	1,750.0
Expenses of Federally Funded Bioterrorism Preparedness and Other Public Health Emergency Preparedness Activities	70,000.0	33,401.6	70,000.0	33,487.5	70,000.0
Expenses of Federally Funded Public Health Programs	300.0	24.0	300.0	19.8	300.0
Expenses of Federally Funded Women's Health Programs	3,000.0	1,747.7	3,000.0	1,745.6	3,000.0
Expenses of Health Outcomes, Research Policy, and Surveillance	612.0	120.4	612.0	124.7	612.0
Expenses of Implementing Federal Grants, Including Services Performed by Local Health Providers	5,750.0	3,221.0	5,750.0	3,190.5	5,750.0
Expenses of Preventive Health and Health Services Needs Assessment	1,600.0	658.1	1,600.0	738.9	1,600.0
Expenses of Preventive Health and Health Services Programs	1,226.8	507.6	1,226.8	562.8	1,226.8
Expenses of Programs for Prevention of AIDS/HIV	6,250.0	5,075.6	6,250.0	5,050.0	6,250.0
Expenses Related to Epidemiological Health Outcome Investigations and Database Development	12,110.0	8,838.4	12,110.0	8,802.5	12,110.0
Expenses Related to the Summer Food Inspection Program	45.0	45.0	45.0	45.0	45.0
Operational Expenses of Maintaining the Vital Records System	400.0	0.0	400.0	0.0	400.0
Operational Expenses of Maternal and Child Health Programs	500.0	140.0	500.0	139.9	500.0
Operational Expenses to Develop a Health Care Provider Recruitment and Retention Program	300.0	233.8	300.0	228.9	300.0
Operational Expenses to Support Refugee Health Care	514.0	197.8	514.0	190.5	514.0
Total Designated Purposes	219,335.7	144,296.4	230,807.8	143,917.1	231,057.8
Grants					
Grants for Breast and Cervical Cancer Screening	6,000.0	4,745.0	6,000.0	4,750.2	6,000.0
Grants for Maternal and Child Health Population-Based Programs	495.0	283.3	495.0	285.0	495.0
Grants for Prevention Initiative Programs	1,000.0	237.2	1,000.0	241.5	1,000.0
Grants for Public Health Programs, Including Operations	9,530.0	4,145.7	9,530.0	3,998.5	9,530.0
Grants for the Development of Refugee Health Care	1,950.0	1,174.5	1,950.0	1,155.6	1,950.0
Grants to Develop a Health Care Provider and Recruitment Program	450.0	72.2	450.0	71.3	450.0

Department Of Public Health

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants to Develop a Health Professional Educational Loan Repayment Program	900.0	371.7	1,364.6	365.8	1,364.6
Grants to the Board of Trustees of the University of Illinois Division of Specialized Care for Children	7,800.0	6,040.4	7,000.0	6,050.5	7,000.0
Grants to the Chicago Department of Health for Maternal and Child Health Services	5,000.0	3,622.2	5,000.0	3,645.0	5,000.0
Immunizations, Chronic Disease and Other Public Health Related Programs in Accordance with ARRA Funding	4,000.0	43.7	4,000.0	44.3	4,000.0
Maternal and Child Health Services	2,500.0	2,291.1	2,500.0	2,312.5	2,500.0
Total Grants	39,625.0	23,026.9	39,289.6	22,920.2	39,289.6
TOTAL FEDERAL FUNDS	305,043.5	196,892.3	316,613.4	196,035.9	317,495.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	133,351.2	126,640.5	133,184.9	126,456.5	111,316.7
Food and Drug Safety Fund	2,400.0	835.5	3,000.0	2,159.1	2,000.0
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600.0	130.7	600.0	135.3	600.0
Fire Prevention Fund	830.0	803.8	600.0	592.0	0.0
Rural/Downstate Health Access Fund	0.0	0.0	100.0	0.0	100.0
Alzheimer's Disease Research Fund	350.0	94.5	350.0	90.0	350.0
Public Health Services Fund	278,299.7	178,430.9	290,419.6	177,274.6	291,302.1
Hospital Licensure Fund	0.0	0.0	0.0	1,150.0	2,250.0
Compassionate Use of Medical Cannabis Fund	4,000.0	0.0	4,000.0	3,755.4	5,000.0
Stroke Data Collection Fund	0.0	0.0	0.0	0.0	300.0
Community Health Center Care Fund	1,000.0	224.9	1,000.0	261.3	500.0
Safe Bottled Water Fund	75.0	14.7	100.0	16.5	100.0
Facility Licensing Fund	3,000.0	2,377.0	3,000.0	2,383.2	3,000.0
Heartsaver AED Fund	125.0	32.8	125.0	32.8	50.0
Childhood Cancer Research Fund	100.0	0.0	100.0	0.0	75.0
Illinois School Asbestos Abatement Fund	1,200.0	889.8	1,200.0	900.4	1,200.0
Diabetes Research Checkoff Fund	250.0	0.0	250.0	53.8	250.0
Carolyn Adams Ticket For The Cure Grant Fund	3,000.0	322.7	3,000.0	502.4	2,500.0
Illinois Health Facilities Planning Fund	3,700.0	1,828.9	3,700.0	1,888.6	3,700.0
Emergency Public Health Fund	5,100.0	4,251.4	5,100.0	4,268.0	5,100.0
Public Health Water Permit Fund	200.0	67.1	200.0	67.4	200.0
Nursing Dedicated and Professional Fund	1,200.0	1,200.0	1,200.0	1,200.0	2,000.0
Long Term Care Monitor/Receiver Fund	14,400.0	12,527.1	24,400.0	21,115.3	28,000.0
Home Care Services Agency Licensure Fund	1,050.0	706.2	1,150.0	916.5	1,400.0
Used Tire Management Fund	500.0	448.7	500.0	465.0	500.0
African-American HIV/AIDS Response Fund	1,500.0	1,191.2	1,500.0	100.0	500.0
Tattoo and Body Piercing Establishment Registration Fund	300.0	222.4	300.0	255.8	300.0
Public Health Laboratory Services Revolving Fund	5,000.0	2,836.8	5,000.0	3,294.1	5,000.0
Long-Term Care Provider Fund	2,000.0	1,172.3	2,000.0	1,495.0	2,000.0
Lead Poisoning Screening, Prevention, and Abatement Fund	5,905.2	2,301.4	5,905.2	2,090.6	5,905.2
Tanning Facility Permit Fund	500.0	280.2	500.0	185.0	400.0
Equity in Long-Term Care Quality Fund	3,500.0	0.0	3,500.0	0.0	3,500.0

Department Of Public Health

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Plumbing Licensure and Program Fund	1,950.0	1,142.3	2,450.0	1,530.6	2,450.0
Regulatory Evaluation and Basic Enforcement Fund	150.0	25.1	150.0	26.9	150.0
Trauma Center Fund	7,000.0	4,974.0	7,000.0	5,150.0	7,000.0
EMS Assistance Fund	1,100.0	406.7	1,100.0	587.7	1,500.0
Multiple Sclerosis Research Fund	2,000.0	1,302.9	3,000.0	2,000.0	3,000.0
Quality of Life Endowment Fund	2,400.0	1,456.5	2,400.0	1,269.8	2,000.0
Autoimmune Disease Research Fund	45.0	0.0	45.0	0.0	45.0
Health Facility Plan Review Fund	1,727.0	1,713.0	2,227.0	1,688.7	2,227.0
Pesticide Control Fund	420.0	400.8	420.0	411.0	420.0
Hospice Fund	15.0	0.0	15.0	0.0	15.0
Prostate Cancer Research Fund	30.0	0.0	30.0	0.0	30.0
Death Certificate Surcharge Fund	2,500.0	1,325.8	2,500.0	1,752.4	2,500.0
Illinois Adoption Registry and Medical Information Exchange Fund	125.0	0.0	125.0	0.0	400.0
Healthy Smiles Fund	400.0	354.4	400.0	301.0	400.0
DHS Private Resources Fund	700.0	67.1	700.0	71.5	700.0
Assisted Living and Shared Housing Regulatory Fund	601.0	585.4	801.0	664.3	801.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	800.0	0.0	800.0	0.0	800.0
Tobacco Settlement Recovery Fund	13,444.3	12,451.1	13,694.3	13,309.7	10,594.3
Pet Population Control Fund	250.0	0.4	250.0	153.0	250.0
Private Sewage Disposal Program Fund	250.0	234.8	250.0	229.9	250.0
Public Health Federal Projects Fund	612.0	120.4	612.0	124.7	612.0
Maternal and Child Health Services Block Grant Fund	22,300.0	16,938.0	21,750.0	17,093.4	21,750.0
Preventive Health and Health Services Block Grant Fund	3,831.8	1,402.9	3,831.8	1,543.2	3,831.8
Public Health Special State Projects Fund	19,450.0	14,159.7	23,550.0	16,269.1	23,650.0
Metabolic Screening and Treatment Fund	19,110.8	14,550.3	19,485.8	14,964.2	19,485.8
Hearing Instrument Dispenser Examining and Disciplinary Fund	100.0	95.0	100.0	85.3	100.0
Illinois State Podiatric Disciplinary Fund	100.0	48.8	100.0	49.6	100.0
TOTAL ALL FUNDS	574,848.0	413,587.0	603,771.6	432,380.5	584,460.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Director's Office	91,566.0	82,885.3	91,130.8	81,848.2	88,330.8
Finance And Administration	5,568.6	2,711.5	5,574.4	3,180.4	5,808.2
Division Of Information Technology	2,114.3	1,714.8	2,314.3	1,862.1	2,314.3
Epidemiology And Health System Development	31,396.2	19,762.5	31,960.8	20,900.5	33,760.8
Office Of Health Promotion	49,248.6	26,985.0	51,252.6	33,217.7	45,727.6
Office Of Health Care Regulation	43,076.5	32,211.6	54,167.5	40,956.1	58,674.5
Office Of Health Protection	73,789.8	58,053.4	79,035.3	60,963.5	79,417.2
Office Of Health Protection: AIDS	84,900.0	72,436.1	92,900.0	70,427.1	85,500.0
Public Health Laboratories	27,363.2	17,382.6	27,396.3	18,765.4	27,449.6
Office Of Women's Health	67,210.8	51,087.3	68,964.6	53,011.8	58,377.9
Office of Public Health Preparedness	94,614.0	48,313.3	95,075.0	47,203.4	95,100.0
Federal Stimulus	4,000.0	43.7	4,000.0	44.3	4,000.0
TOTAL ALL DIVISIONS	574,848.0	413,587.0	603,771.6	432,380.5	584,460.9

Department Of Public Health

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Director's Office	55.0	55.0	55.0
Finance And Administration	98.0	101.0	99.0
Division Of Information Technology	25.0	24.0	24.0
Epidemiology And Health System Development	71.0	71.0	71.0
Office Of Health Promotion	59.0	64.0	64.0
Office Of Health Care Regulation	368.0	491.0	546.0
Office Of Health Protection	231.0	207.0	207.0
Office Of Health Protection: AIDS	30.0	54.0	54.0
Springfield Laboratory	18.0	18.0	18.0
Carbondale Laboratory	5.0	5.0	5.0
Chicago Laboratory	27.0	27.0	27.0
Public Health Laboratories	69.0	59.0	62.0
Office Of Women's Health	38.0	33.0	33.0
Office of Public Health Preparedness	71.0	67.0	67.0
Federal Stimulus	1.0	1.0	0.0
TOTAL HEADCOUNT	1,166.0	1,277.0	1,332.0

Department Of Revenue

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

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**94,509.9**	**679,417.1**	**250.0**	**774,177.0**
Needed to complete FY 2015	5,000.0	36,400.0	0.0	41,400.0
FY 2015 Maintenance Budget	**99,509.9**	**715,817.1**	**250.0**	**815,577.0**
Needed to maintain in FY 2016				
Tax Administration	-694.0	3,000.2	0.0	2,306.2
Shared Services	0.0	468.3	0.0	468.3
Illinois Housing Development Authority	0.0	30,100.0	0.0	30,100.0
Government Services	0.0	52,255.0	0.0	52,255.0
Liquor Control Commission	0.0	-58.4	0.0	-58.4
Total	**-694.0**	**85,765.1**	**0.0**	85,071.1
FY 2016 Maintenance Budget	**98,815.9**	**801,582.2**	**250.0**	**900,648.1**
Eliminations and Reductions in FY 2016				
Illinois Housing Development Authority	0.0	-25,000.0	0.0	-25,000.0
Total	**0.0**	**-25,000.0**	**0.0**	**-25,000.0**
FY 2016 Recommended Budget	**98,815.9**	**776,582.2**	**250.0**	**875,648.1**
Reduction From FY 2016 Maintenance	**0.0%**	**3.1%**	**0.0%**	**2.8%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	111,188.1	94,509.9	98,815.9	4.6%	1,174.5	1,101.5	1,101.5
Other State Funds	672,541.2	679,417.1	776,582.2	14.3%	497.0	589.0	595.0
Federal Funds	250.0	250.0	250.0	0.0%	0.0	0.0	0.0
Total All Funds	783,979.3	774,177.0	875,648.1	13.1%	1,671.5	1,690.5	1,696.5

Department Of Revenue

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Housing Development Authority	179,345.5	178,692.5	183,694.1	5.9	5.5	5.5
Government Services						
Support Basic Functions of Government						
Administer State and Local Tax Laws	227,389.8	213,855.0	219,459.3	1,604.1	1,610.0	1,616.0
Liquor Control Regulation	10,289.1	9,985.2	9,914.0	36.0	50.0	50.0
Property Tax Oversight and Allocations to Local Governments	366,954.9	371,644.3	462,580.8	25.5	25.0	25.0
Outcome Total	**604,633.8**	**595,484.5**	**691,954.0**	**1,665.6**	**1,685.0**	**1,691.0**
Total All Results	**783,979.3**	**774,177.0**	**875,648.1**	**1,671.5**	**1,690.5**	**1,696.5**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Administer State and Local Tax Laws					
Average number of days to issue an individual income tax refund	22.1	21.0	21.9	21.0	20.7
Percentage of dollars deposited on the same day as receipt	96.1	95.1	95.7	96.0	96.2
Percentage of tax returns filed electronically	60.4	66.7	74.4	76.6	79.0
Percentage of taxpayer assistance calls answered	68.9	67.7	79.2	89.0	90.0
Revenue generated and credits and refund liabilities reduced through compliance activities (i.e., enforced return review and billing, audit, delinquent collections and criminal fraud investigations) ($ millions)	1,507.6	1,596	1,672.1	1,715	1,735
Illinois Housing Development Authority					
Number of affordable rental housing units created	2,900	1,450	2,429	2,346	2,077
Number of homes financed	1,298	2,107	3,382	11,866 [A]	3,800
Number of permanent supportive housing units developed	525	281	117	304	298
Liquor Control Regulation					
Liquor inspection compliance rate (percentage of liquor licenses inspected with no violations)	62.3	63.3	64.0	67.0	67.8
Revenue generated from liquor licensing and enforcement ($ thousands)	6,582.1	7,280.8	7,468.8	7,735	8,000
Tobacco retailers' compliance rate (the federal government requires a minimum 80% compliance rate in order to receive $28 million U.S. governments Substance Abuse Prevention and Treatment block grant)	84.5	88.6	84.0	88.0	88.0
Property Tax Oversight and Allocations to Local Governments					
Average number of days until completion of real property sales ratio summary after receiving final abstract from local government assessors.	53	60	55	60	60
Number of months the department allocated money to local governments by 25th of the following month as established by statute ($8.1 billion allocated on an annual basis)	12	12	12	12	12

[A] Increase in FY15 is due to IHDA's down payment assistance program for first time homebuyers. This program will only operate in FY15.

Department Of Revenue

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Other Operations and Refunds	4,000.0	3,999.5	0.0	0.0	0.0
Designated Purposes					
Operational Expenses	105,317.3	103,749.0	92,587.0	92,587.0	96,605.3
Shared Services Initiative and Other Operational Expenses	1,870.8	1,605.7	1,922.9	1,922.9	2,210.6
Total Designated Purposes	107,188.1	105,354.8	94,509.9	94,509.9	98,815.9
TOTAL GENERAL FUNDS	111,188.1	109,354.3	94,509.9	94,509.9	98,815.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	68,751.6	62,575.9	72,994.6	68,973.5	74,538.9
Total Contractual Services	3,470.3	3,138.2	3,282.8	3,264.3	3,406.4
Total Other Operations and Refunds	42,488.1	34,766.3	41,238.8	38,858.1	41,443.3
Designated Purposes					
Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	271.3	247.3	284.4	284.4	288.7
Costs associated with Cigarette Retailer Licensing Enforcement, Per PA98-1055	0.0	0.0	0.0	0.0	1,320.0
Drycleaner Environmental Response Trust Fund Act	116.2	115.2	138.0	138.0	142.2
Illinois Affordable Housing Act	4,000.0	3,514.8	4,000.0	4,000.0	4,100.0
Motor Fuel Tax Enforcement Grant from USDOT	150.0	62.5	150.0	150.0	150.0
Municipality Sales Tax as Directed in Public Act 93-1053	162.5	156.0	177.4	177.4	175.7
Parental Responsibility Grant	200.0	186.2	200.0	200.0	200.0
Petroleum Education Tax	9.0	1.3	9.0	9.0	9.0
Rental Housing Support Program	1,100.0	668.9	1,100.0	1,100.0	1,600.0
Retailer Education Program	244.3	213.1	256.4	256.4	251.6
Shared Services Initiative and Other Operational Expenses	1,190.5	990.0	1,036.7	1,036.7	1,224.7
Simplified Municipal Telecommunications Act	2,546.8	2,412.9	2,621.1	2,621.1	2,687.1
Statewide Debt Collection	20.0	15.2	0.0	0.0	0.0
Support of Government Services Shared Center	466.6	61.1	388.8	388.8	381.4
Tobacco Study Program, Including Tobacco Retailer Inspection Program Pursuant to USFDA Reimbursement Grant	1,387.7	937.0	1,396.1	1,396.1	1,365.2
Total Designated Purposes	11,864.9	9,581.6	11,757.9	11,757.9	13,895.6
Grants					
1.25% of Use Tax Revenues Allocated to Chicago Per Public Act 86-928	64,000.0	62,976.2	66,200.0	66,200.0	84,400.0
1.25% of Use Tax Revenues Allocated to Local Governments Per Public Act 86-928	184,280.0	180,727.5	191,920.0	191,920.0	255,100.0
Annual Stipend to County Auditors Per 55 ILCS 5/4-6001	110.5	110.5	110.5	110.5	110.5
Annual Stipend to County Coroners, Including Prior Year Costs, Per 55 ILCS 5/4-6002	663.0	663.0	663.0	663.0	663.0
Annual Stipend to Sheriffs Per 55 ILCS 5/4-6003	663.0	663.0	663.0	663.0	663.0
Assistance, Grants, Mortgages, Loans or Savings Bonds Per Affordable Housing Act	50,000.0	49,985.4	75,000.0	73,000.0	65,000.0
Counties Per Senior Citizens Real Estate Tax Deferral Act	9,200.0	5,571.3	8,000.0	8,000.0	8,000.0
Grant Allocations Through the Federal HOME Investment Partnership Program Administered by IHDA	44,864.6	17,130.3	35,000.0	35,000.0	40,000.0
Local Enforcement Agencies for Joint State/Local Efforts in Administration of Charitable Games, Pull Tabs and Jar Games Act	1,100.0	978.7	1,100.0	1,100.0	1,100.0
Local Governments for Tobacco Enforcement	1,000.0	993.7	1,000.0	1,000.0	1,000.0

Department Of Revenue

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Local Governments of the Net Terminal Income Tax Per the Video Gaming Act	45,000.0	21,316.8	40,000.0	40,000.0	40,000.0
Local Property Tax Assessors' Performance Compensation Per 35 ILCS 200/4	660.0	323.8	660.0	660.0	660.0
Local Property Tax Assessors' Training Compensation Per 35 ILCS 200/4	350.0	166.5	350.0	350.0	350.0
Other State Agencies for Rental Assistance, Supportive Living and Adaptive Housing	3,000.0	0.0	3,000.0	3,000.0	3,000.0
Predatory Lending Grants	845.0	845.0	120.0	120.0	0.0
Public Transportation, Madison County	2,613.5	2,173.6	2,613.5	2,613.5	2,613.5
Regional Transportation Authority for 10% of the 1.25% Use Tax Per Public Act 86-928	32,000.0	31,536.4	33,100.0	33,100.0	42,200.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	6,000.0	673.7	6,000.0	4,000.0	4,000.0
Rental Assistance Per the Rental Housing Support Program Administered by IHDA	25,000.0	18,194.1	35,000.0	35,000.0	35,000.0
Save Our Neighborhood - Abandoned Property Program	30,000.0	7,372.3	15,000.0	15,000.0	15,000.0
Save Our Neighborhood - Foreclosure Prevention Graduated Fund	0.0	0.0	5,000.0	5,000.0	11,000.0
Save Our Neighborhood - Foreclosure Prevention Program	20,000.0	3,432.6	5,000.0	5,000.0	8,500.0
State's Share of County Supervisors of Assessments' Salaries Per 35 ILCS 200/3-40	3,150.0	2,873.6	3,200.0	3,200.0	3,250.0
State's Share of Public Defender Salaries Per 55 ILCS 5/3-4007	7,000.0	6,351.4	7,100.0	7,100.0	7,150.0
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs, Per 55 ILCS 5/4-2001	13,803.7	13,475.2	13,680.0	13,680.0	13,875.0
Stipend to County Treasurers Per 55 ILCS 5/3-10007	663.0	663.0	663.0	663.0	663.0
Total Grants	545,966.3	429,197.5	550,143.0	546,143.0	643,298.0
TOTAL OTHER STATE FUNDS	672,541.2	539,259.5	679,417.1	668,996.8	776,582.2
FEDERAL FUNDS					
Designated Purposes					
Illinois Department of Revenue Federal Trust Fund	250.0	145.6	250.0	250.0	250.0
Total Designated Purposes	250.0	145.6	250.0	250.0	250.0
TOTAL FEDERAL FUNDS	250.0	145.6	250.0	250.0	250.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	111,188.1	109,354.3	94,509.9	94,509.9	98,815.9
Motor Fuel Tax Fund	70,518.9	59,497.7	71,488.5	66,663.8	70,818.3
Underground Storage Tank Fund	1,843.8	1,758.4	1,878.9	1,833.9	1,928.7
Illinois Gaming Law Enforcement Fund	1,812.7	1,645.8	1,870.6	1,610.6	1,877.7
Foreclosure Prevention Program Graduated Fund	0.0	0.0	5,000.0	5,000.0	11,000.0
Home Rule Municipal Retailers Occupation Tax Fund	2,490.8	605.6	518.4	78.2	0.0
Illinois Department of Revenue Federal Trust Fund	250.0	145.6	250.0	250.0	250.0
Rental Housing Support Program Fund	26,100.0	18,863.0	36,100.0	36,100.0	36,600.0
State and Local Sales Tax Reform Fund	66,613.5	65,149.8	68,813.5	68,813.5	87,013.5
Regional Transportation Authority Occupation and Use Tax Replacement Fund	32,000.0	31,536.4	33,100.0	33,100.0	42,200.0
County Option Motor Fuel Tax Fund	739.1	647.2	666.4	0.0	0.0
Debt Collection Fund	20.0	15.2	0.0	0.0	0.0
Illinois Tax Increment Fund	722.7	0.0	0.0	0.0	0.0

Department Of Revenue

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Affordable Housing Trust Fund	57,000.0	53,500.2	82,000.0	80,000.0	72,100.0
Federal HOME Investment Trust Fund	44,864.6	17,130.3	35,000.0	35,000.0	40,000.0
Tax Compliance and Administration Fund	14,119.1	9,633.3	17,442.1	16,842.1	18,982.4
Predatory Lending Database Program Fund	845.0	845.0	120.0	120.0	0.0
Local Government Distributive Fund	184,280.0	180,727.5	191,920.0	191,920.0	255,100.0
Municipal Telecommunications Fund	12.0	0.0	12.0	12.0	12.0
Personal Property Tax Replacement Fund	54,069.9	52,040.7	55,501.5	55,276.5	57,535.6
Dram Shop Fund	10,289.1	7,970.5	9,985.2	8,626.2	9,914.0
Local Government Video Gaming Distributive Fund	45,000.0	21,316.8	40,000.0	40,000.0	40,000.0
Foreclosure Prevention Program Fund	20,000.0	3,432.6	5,000.0	5,000.0	8,500.0
Abandoned Residential Property Municipality Relief Fund	30,000.0	7,372.3	15,000.0	15,000.0	15,000.0
Senior Citizens Real Estate Deferred Tax Revolving Fund	9,200.0	5,571.3	8,000.0	8,000.0	8,000.0
TOTAL ALL FUNDS	783,979.3	648,759.3	774,177.0	763,756.7	875,648.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	105,317.3	103,749.0	92,587.0	92,587.0	96,605.3
Government Services	576,090.3	453,933.7	576,267.0	570,267.0	670,022.0
Tax Operations	88,889.7	80,488.1	92,117.3	89,056.0	95,405.2
Liquor Control Commission General Office	10,154.1	7,931.7	9,857.3	8,498.3	9,798.9
Shared Services	3,527.9	2,656.8	3,348.4	3,348.4	3,816.7
TOTAL ALL DIVISIONS	783,979.3	648,759.3	774,177.0	763,756.7	875,648.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	1,153.5	1,077.5	1,077.5
Tax Operations	456.0	530.0	536.0
Liquor Control Commission General Office	36.0	49.0	49.0
Shared Services	26.0	34.0	34.0
TOTAL HEADCOUNT	1,671.5	1,690.5	1,696.5

Department Of State Police

801 South 7th Street
Springfield, IL 62703
217.782.7263
www.isp.state.il.us

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**247,751.2**	**151,985.0**	**20,000.0**	**419,736.2**
FY 2015 Maintenance Budget	**247,751.2**	**151,985.0**	**20,000.0**	**419,736.2**
Needed to maintain in FY 2016				
Operations	1,360.0	0.0	0.0	1,360.0
Traffic and Criminal Conviction Surcharge Fund	2,000.0	0.0	0.0	2,000.0
911 Administrator	2,013.6	0.0	0.0	2,013.6
VOIP Infrastructure Requirements	2,700.0	0.0	0.0	2,700.0
Forensic Equipment & Software	2,320.6	0.0	0.0	2,320.6
Cadet Classes	9,200.3	0.0	0.0	9,200.3
Medical Cannabis	0.0	200.0	0.0	200.0
Total	**19,594.5**	**200.0**	**0.0**	**19,794.5**
FY 2016 Maintenance Budget	**267,345.7**	**152,185.0**	**20,000.0**	**439,530.7**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-18.0	16.2	0.0	-1.8
Cadet Classes	-9,200.3	0.0	0.0	-9,200.3
Traffic and Criminal Conviction Surcharge Fund	-2,000.0	0.0	0.0	-2,000.0
911 Administrator	-2,013.6	2,013.6	0.0	0.0
Total	**-13,231.9**	**2,029.8**	**0.0**	**-11,202.1**
FY 2016 Recommended Budget	**254,113.8**	**154,214.8**	**20,000.0**	**428,328.6**
Reduction From FY 2016 Maintenance	**4.9%**	**-1.3%**	**0.0%**	**2.5%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	286,211.6	247,751.2	254,113.8	2.6%	2,291.0	2,373.0	2,354.0
Other State Funds	142,761.9	151,985.0	154,214.8	1.5%	341.0	352.0	360.0
Federal Funds	20,000.0	20,000.0	20,000.0	0.0%	36.0	58.0	58.0
Total All Funds	448,973.5	419,736.2	428,328.6	2.0%	2,668.0	2,783.0	2,772.0

Department Of State Police

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Public Safety						
Create Safer Communities						
Criminal Justice Information Systems	13,949.1	12,029.9	12,264.7	88.3	90.9	90.2
Forensic Services and Identification	92,310.0	90,981.5	92,330.0	540.3	575.9	571.9
Internal Investigation	4,128.0	3,664.8	3,741.4	27.5	41.3	41.1
Public Safety Enforcement	303,953.7	280,739.3	285,408.0	1,921.0	1,981.3	1,968.0
Support of Law Enforcement Programs	34,632.7	32,320.7	34,584.4	90.8	93.5	100.8
Outcome Total	**448,973.5**	**419,736.2**	**428,328.6**	**2,668.0**	**2,783.0**	**2,772.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Criminal Justice Information Systems					
Law Enforcement Agencies Data System (LEADS) inquiries	91,810,697	92,472,316	94,549,443	93,713,948	93,743,948
Forensic Services and Identification					
Cases analyzed in each forensic discipline	101,076	94,550	91,878	87,000	90,000
Crime scenes processed	2,459	2,337	3,736	3,796	3,750
Criminal history records inquiries	868,088	894,131	928,126	1,019,563	1,049,563
Internal Investigation					
Nursing home investigations conducted	3,231	2,796	2,573	2,869	2,867
Public Safety Enforcement					
Alcohol related citations	16,836	16,303	12,782	12,600	12,224
Motor carrier inspections	46,848	46,945	86,727	72,400	74,800
Motorist contacts	762,625	633,747	918,790	714,816	675,000
Support of Law Enforcement Programs					
All evidential exhibits recorded and held [A]	34,774	33,707	33,787	32,084	33,500

[A] Exhibit numbers reflect those entered during time periods, not the total number of exhibits being stored in evidence.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Administration of a Statewide Sexual Assault Evidence Collection Program	58.2	57.7	58.2	58.2	58.2
Combined DNA Index System (CODIS) and Related Casework	2,254.8	2,135.2	2,254.8	2,104.8	2,254.8
Nursing Home Identified Offender Program	717.9	717.2	717.9	717.9	717.9
Operational Expenses	283,180.7	282,663.0	244,720.3	243,877.2	251,082.9
Total Designated Purposes	286,211.6	285,573.1	247,751.2	246,758.1	254,113.8
TOTAL GENERAL FUNDS	286,211.6	285,573.1	247,751.2	246,758.1	254,113.8

Department Of State Police

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	867.3	850.7	867.3	867.3	883.5
Total Contractual Services	465.4	445.5	465.4	465.4	465.4
Total Other Operations and Refunds	4,367.3	4,068.0	4,367.3	4,362.3	4,367.3
Designated Purposes					
Administration and Fulfillment of Responsibilities Under the Wireless Emergency Telephone Safety Act	1,800.0	827.4	1,500.0	1,000.0	1,500.0
Administration and Operation of State Crime Laboratories	3,000.0	493.3	5,000.0	2,100.0	5,000.0
Administration and Operation of the State Crime Laboratory DNA Fund	3,423.5	2,514.3	3,400.0	3,000.0	3,400.0
Administration and Operation of the State Crime Laboratory DUI fund	150.0	79.9	150.0	150.0	150.0
Detection, Investigation and Prosecution of Recipient or Vendor Fraud	250.0	0.0	100.0	95.2	100.0
Direct and Indirect Costs Associated with the Implementation, Administration and Enforcement of the Compassionate Use of Medical Cannabis Pilot Program Act	0.0	0.0	1,000.0	1,000.0	1,200.0
Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	2,600.0	2,282.0	2,600.0	2,279.3	2,600.0
Equipment Purchases to Assist in the Prevention of Driving While Under the Influence of Alcohol, Drugs or Intoxication Compounds	1,300.0	1,274.8	1,850.0	1,500.0	1,850.0
Expenditures as Outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act and Environmental Safety Act	4,500.0	3,335.6	4,000.0	2,905.5	4,000.0
Expenditures in Accordance with the Federal Equitable Sharing Guidelines	2,500.0	1,399.6	2,500.0	1,491.3	2,500.0
Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act.	23,250.0	2,082.7	28,250.0	7,130.0	28,250.0
Expenses of the Statewide 911 Administrator	0.0	0.0	0.0	0.0	2,013.6
Federal and IDOT Programs	8,400.0	2,481.0	8,400.0	6,368.6	8,400.0
Fingerprint Program	25,000.0	13,188.4	25,000.0	13,867.4	25,000.0
Law Enforcement Agencies Data System (LEADS) System	3,500.0	1,661.5	3,000.0	2,030.1	3,000.0
Miscellaneous Programs	4,300.0	3,075.1	6,300.0	3,499.1	6,300.0
Motor Vehicle Theft Prevention	600.0	355.1	600.0	382.2	600.0
Operation and Administration of the Concealed Carry Licensing Review Board	153.4	142.7	0.0	0.0	0.0
Providing Police Escorts for Over-Dimensional Loads	125.0	122.0	125.0	122.1	125.0
Purchase of Vehicles and Accessories	12,000.0	9,663.8	12,000.0	8,000.0	12,000.0
Riverboat Gambling	1,500.0	700.2	1,500.0	350.0	1,500.0
Sex Offender Investigations	100.0	97.2	150.0	147.6	150.0
Sex Offender Registration Program	100.0	98.7	350.0	257.3	350.0
State Law Enforcement Purposes	38,000.0	24,558.2	38,000.0	29,841.2	38,000.0
State Police Operations Related to Streetgang-Related Crime Initiatives	10.0	0.0	10.0	2.8	10.0
Total Designated Purposes	136,561.9	70,433.3	145,785.0	87,519.7	147,998.6
Grants					
Metropolitan Enforcement Groups and Drug Task Forces	500.0	150.0	500.0	296.2	500.0
Total Grants	500.0	150.0	500.0	296.2	500.0
TOTAL OTHER STATE FUNDS	142,761.9	75,947.5	151,985.0	93,510.9	154,214.8
FEDERAL FUNDS					
Designated Purposes					
Federally Funded Program Expenses	20,000.0	12,942.6	20,000.0	13,980.7	20,000.0
Total Designated Purposes	20,000.0	12,942.6	20,000.0	13,980.7	20,000.0
TOTAL FEDERAL FUNDS	20,000.0	12,942.6	20,000.0	13,980.7	20,000.0

Department Of State Police

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	286,211.6	285,573.1	247,751.2	246,758.1	254,113.8
Compassionate Use of Medical Cannabis Fund	0.0	0.0	1,000.0	1,000.0	1,200.0
Mental Health Reporting Fund	6,250.0	0.0	6,250.0	130.0	6,250.0
State Crime Laboratory Fund	3,000.0	493.3	5,000.0	2,100.0	5,000.0
State Police Firearm Services Fund	17,153.4	2,225.4	22,000.0	7,000.0	22,000.0
State Police DUI Fund	1,450.0	1,354.7	2,000.0	1,650.0	2,000.0
Medicaid Fraud and Abuse Prevention Fund	250.0	0.0	100.0	95.2	100.0
State Police Vehicle Fund	12,000.0	9,663.8	12,000.0	8,000.0	12,000.0
State Police Vehicle Maintenance Fund	700.0	500.0	700.0	695.0	700.0
State Police Motor Vehicle Theft Prevention Trust Fund	600.0	355.1	600.0	382.2	600.0
Sex Offender Investigation Fund	100.0	97.2	150.0	147.6	150.0
State Asset Forfeiture Fund	4,500.0	3,335.6	4,000.0	2,905.5	4,000.0
Federal Asset Forfeiture Fund	2,500.0	1,399.6	2,500.0	1,491.3	2,500.0
Sex Offender Registration Fund	100.0	98.7	350.0	257.3	350.0
LEADS Maintenance Fund	3,500.0	1,661.5	3,000.0	2,030.1	3,000.0
State Offender DNA Identification System Fund	3,423.5	2,514.3	3,400.0	3,000.0	3,400.0
Wireless Service Emergency Fund	0.0	0.0	0.0	0.0	2,013.6
State Police Wireless Service Emergency Fund	1,800.0	827.4	1,500.0	1,000.0	1,500.0
Motor Carrier Safety Inspection Fund	2,600.0	2,282.0	2,600.0	2,279.3	2,600.0
Over Dimensional Load Police Escort Fund	125.0	122.0	125.0	122.1	125.0
State Police Whistleblower Reward and Protection Fund	14,000.0	8,629.8	14,000.0	8,324.5	14,000.0
Money Laundering Asset Recovery Fund	2,000.0	1,345.8	2,000.0	1,500.6	2,000.0
State Police Operations Assistance Fund	22,000.0	14,582.6	22,000.0	20,016.1	22,000.0
State Police Streetgang-Related Crime Fund	10.0	0.0	10.0	2.8	10.0
Drug Traffic Prevention Fund	500.0	150.0	500.0	296.2	500.0
Traffic and Criminal Conviction Surcharge Fund	5,000.0	4,864.2	5,000.0	5,000.0	5,016.2
Illinois State Police Federal Projects Fund	20,000.0	12,942.6	20,000.0	13,980.7	20,000.0
State Police Services Fund	39,200.0	19,444.7	41,200.0	24,085.1	41,200.0
TOTAL ALL FUNDS	448,973.5	374,463.2	419,736.2	354,249.7	428,328.6

Department Of State Police

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	283,180.7	282,663.0	244,720.3	243,877.2	251,082.9
Division Of Administration	23,500.0	17,072.2	22,700.0	15,592.4	24,713.6
Bureau Of Information Services	3,500.0	1,661.5	3,000.0	2,030.1	3,000.0
Division Of Operations	105,535.0	64,843.6	109,385.0	77,393.9	109,601.2
Financial Fraud And Forgery Unit	250.0	0.0	100.0	95.2	100.0
Division Of Forensic Services And Identification	32,289.9	7,505.6	39,113.0	14,543.0	39,113.0
Division Of Internal Investigation	717.9	717.2	717.9	717.9	717.9
TOTAL ALL DIVISIONS	448,973.5	374,463.2	419,736.2	354,249.7	428,328.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	2,285.0	2,354.0	2,335.0
Division Of Administration	1.0	1.0	9.0
Bureau Of Information Services	4.0	4.0	4.0
Division Of Operations	322.0	334.0	334.0
Division Of Forensic Services And Identification	56.0	77.0	77.0
Division Of Internal Investigation	0.0	13.0	13.0
TOTAL HEADCOUNT	2,668.0	2,783.0	2,772.0

Department Of Transportation

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Room 300
Springfield, IL 62764
217.782.7820
www.dot.il.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**5,690.0**	**2,767,637.3**	**5,155.3**	**2,778,482.6**
FY 2015 Maintenance Budget	**5,690.0**	**2,767,637.3**	**5,155.3**	**2,778,482.6**
Needed to maintain in FY 2016				
Operations	0.0	108,781.1	0.0	108,781.1
Technical Adjustments	0.0	-10.0	162.4	152.4
Latino Family Commission	-750.0	0.0	0.0	-750.0
Governor and General Assembly Travel	5.3	0.0	0.0	5.3
AMTRAK Operating Assistance	0.0	4,000.0	0.0	4,000.0
RTA Transit Operating Assistance	0.0	10,860.0	0.0	10,860.0
Downstate Transit Operating Assistance	0.0	25,782.6	0.0	25,782.6
Safety and Security Oversight Office	0.0	800.0	4,000.0	4,800.0
Total	**-744.7**	**150,213.7**	**4,162.4**	**153,631.4**
FY 2016 Maintenance Budget	**4,945.3**	**2,917,851.0**	**9,317.7**	**2,932,114.0**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	0.0	-69,483.6	0.0	-69,483.6
Technical Adjustments	0.0	-47,260.0	0.0	-47,260.0
County Engineers Compensation Program	0.0	-3,645.0	0.0	-3,645.0
I-FLY Grant to Quad Cities Airport	0.0	-1,500.0	0.0	-1,500.0
AMTRAK Operating Assistance	0.0	-20,000.0	0.0	-20,000.0
Intercity Passenger Rail Grant	0.0	-500.0	0.0	-500.0
PACE Paratransit Grant	-4,675.0	-3,825.0	0.0	-8,500.0
RTA Reduced Fares Subsidy	0.0	-17,570.0	0.0	-17,570.0
RTA Transit Operating Assistance	0.0	-100,000.0	0.0	-100,000.0
Downstate Transit Operating Assistance	0.0	-93,163.6	0.0	-93,163.6
Governor Travel	-125.0	0.0	0.0	-125.0
Total	**-4,800.0**	**-356,947.2**	**0.0**	**-361,747.2**
FY 2016 Recommended Budget	**145.3**	**2,560,903.8**	**9,317.7**	**2,570,366.8**
Reduction From FY 2016 Maintenance	**97.1%**	**12.2%**	**0.0%**	**12.3%**

Department Of Transportation

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	22,190.0	5,690.0	145.3	-97.4%	0.0	0.0	0.0
Other State Funds	2,697,007.9	2,767,637.3	2,560,903.8	-7.5%	5,179.0	5,350.0	5,467.0
Federal Funds	4,709.7	5,155.3	9,317.7	80.7%	0.0	0.0	0.0
Total All Funds	2,723,907.6	2,778,482.6	2,570,366.8	-7.5%	5,179.0	5,350.0	5,467.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Airport Improvement Program	6,270.2	8,395.8	6,642.2	32.2	34.6	34.3
CREATE	2,471.7	2,473.7	2,004.8	4.1	4.5	4.8
High Speed Rail	2,471.7	2,473.7	2,004.8	4.1	4.5	4.8
South Suburban Airport	1,203.8	1,251.4	1,747.6	3.0	3.2	3.2
Support Passenger Rail	41,482.3	46,202.8	28,833.8	13.7	15.3	13.3
Support/Enhance Downstate Public Transit	252,318.0	281,527.8	209,935.2	78.9	87.9	74.9
Support/Enhance NE IL Public Transit	548,782.5	561,231.4	440,492.4	132.6	147.9	122.9
Outcome Total	**855,000.2**	**903,556.5**	**691,661.0**	**268.6**	**297.9**	**258.1**
Public Safety						
Improve Infrastructure						
Bridge Construction - State System	97,256.4	100,899.4	100,249.5	506.2	523.2	537.1
Highway Construction - State System	413,521.4	426,076.4	414,090.0	1,639.6	1,688.1	1,728.4
Highway Maintenance	612,473.8	603,539.3	659,772.5	2,475.5	2,533.9	2,633.8
Improve Rail Infrastructure	1,282.8	647.2	701.6	4.1	4.5	4.8
Local Highway Program	19,503.5	20,499.4	18,428.3	84.9	95.1	97.0
Maintain Traffic Records (Crash Data)	5,444.9	6,377.7	6,588.8	49.3	50.5	52.2
MFT Distribution to Local Entities	608,581.9	608,784.6	583,627.6	5.2	5.9	5.3
Operation of Executive Air Fleet	7,042.3	8,036.5	7,564.8	27.9	30.0	29.6
Operation of Utility Air Fleet	2,225.0	2,526.1	2,441.1	9.5	10.2	10.1
Promote Motorcyclist Safety	11,837.1	11,691.1	12,200.2	3.5	3.7	4.4
Promote/Enforce Commercial Carrier Safety	16,741.6	16,699.5	16,201.6	33.1	33.5	32.6
Promote/Enforce Highway Safety	72,996.8	69,148.9	56,840.0	71.4	73.3	73.6
Outcome Total	**1,868,907.5**	**1,874,926.1**	**1,878,705.8**	**4,910.4**	**5,052.1**	**5,208.9**
Total All Results	**2,723,907.6**	**2,778,482.7**	**2,570,366.8**	**5,179.0**	**5,350.0**	**5,467.0**

Department Of Transportation

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Airport Improvement Program					
Percentage of runway pavements rated as "good" or better	80	68	68	80	70
Bridge Construction - State System					
Percentage of Illinois bridges in acceptable maintenance condition	92	92	92	93	91
CREATE					
Percentage of CREATE projects completed out of the number programmed for current year	80	100	100	90	100 [A]
High Speed Rail					
Percentage of High Speed Rail upgrade complete	16	24	37	63	78
Highway Construction - State System					
Percentage of state construction dollars accomplished	80	85	85	85	82
Highway Maintenance					
Roadway Condition Ratings (percent acceptable statewide)	85	82	85	85	72
Improve Rail Infrastructure					
Percentage of commercial freight tonnage by rail [B]	15	N/A	N/A	17	17
Local Highway Program					
Percentage of local program dollars accomplished	85	91	85	85	82
Maintain Traffic Records (Crash Data)					
Percentage of local crash reports transmitted to IDOT electronically	26	30	34	60	68 [C]
MFT Distribution to Local Entities					
Percentage of local agencies receiving accurate shares of funding	100	100	100	100	100
Operation of Executive Air Fleet					
Shuttle passengers carried	6,161	5,772	4,680	5,800	3,700
Operation of Utility Air Fleet					
Unique landing facilities visited	230	225	150	225	125
Promote Motorcyclist Safety					
Total number of motorcycle riders trained through state program	19,560	18,267	20,000 [D]	20,000	20,000
Promote/Enforce Commercial Carrier Safety					
Total number of large truck crash related fatalites	126 [E]	143	116	110	105
Promote/Enforce Highway Safety					
Safety belt usage rate	94	94	94	95	95
South Suburban Airport					
Land acquisition effort (acres acquired versus initial need of 5,823 acres)	2,699	2,972	4,131	4,731 [F]	5,231 [F]
Support Passenger Rail					
Overall Amtrak ridership	1,824,113	1,821,117	1,974,782	2,000,000	2,000,000
Support/Enhance Downstate Public Transit					
Bus ridership (millions)	41	42	44	43	46
Support/Enhance NE IL Public Transit					
Bus and light rail ridership (millions)	712	659	700 [G]	705	710

[A] Englewood Flyover substantial completion achieved in first quarter; was only project scheduled for completion in first quarter; FY15 projection revised upward, with four projects scheduled for completion in summer 2015--these may not technically be done by 6/30/15, so we're also forecasting 100% completion in FY16.
[B] This measure is only tracked on a five year cycle.
[C] The City of Chicago is currently developing an electronic reporting system. Once they come on-line (projected for second quarter of FY16, the percentage should increase to close to 65-70%).
[D] Estimated, statistics are compiled on the calendar year and will be available in the near future
[E] This is a provisional number for FY14; final data will be available when DTS finishes coding a statistical year.
[F] This is an approximate estimate.
[G] Estimated, statistics are annual and will be available in the near future

Department Of Transportation

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Other Operations and Refunds	265.0	260.4	265.0	265.0	145.3
Grants					
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	16,500.0	16,500.0	0.0	0.0	0.0
Nonrecurring Projects	750.0	424.5	750.0	254.0	0.0
PACE Paratransit	4,675.0	4,675.0	4,675.0	0.0	0.0
Total Grants	21,925.0	21,599.5	5,425.0	254.0	0.0
TOTAL GENERAL FUNDS	22,190.0	21,860.0	5,690.0	519.0	145.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	702,155.3	686,228.4	721,582.5	702,931.7	746,291.5
Total Contractual Services	97,310.3	88,672.1	96,574.2	93,704.1	95,879.7
Total Other Operations and Refunds	192,119.6	152,232.2	202,733.2	169,883.1	221,296.4
Designated Purposes					
Administrative Expenses - ARRA and Other Capital	5,742.9	352.5	5,390.4	1,200.0	4,190.4
Costs associated with DNR Alcohol Transportation Safety programs	0.0	0.0	0.0	0.0	94.0
Costs associated with IDPH Safety programs	0.0	0.0	0.0	0.0	150.0
Costs associated with ISP Alcohol Transportation Safety programs	0.0	0.0	0.0	0.0	2,242.3
Costs associated with ISP Commercial Motor Carrier Safety programs	0.0	0.0	0.0	0.0	9,793.9
Costs associated with ISP Highway Safety programs	0.0	0.0	0.0	0.0	3,069.9
Costs associated with ISP Safety programs	0.0	0.0	0.0	0.0	150.0
Costs associated with LETSB Alcohol Transportation Safety programs	0.0	0.0	0.0	0.0	175.0
Costs associated with LETSB Highway Safety programs	0.0	0.0	0.0	0.0	50.0
Costs associated with OIC Alcohol Transportation Safety programs	0.0	0.0	0.0	0.0	65.0
Costs Associated with Safety Media Campaigns	0.0	0.0	5,800.0	2,600.0	4,200.0
Costs associated with SOS Alcohol Transportation Safety programs	0.0	0.0	0.0	0.0	52.2
Costs associated with SOS Highway Safety programs	0.0	0.0	0.0	0.0	277.9
Costs associated with SOS Safety programs	0.0	0.0	0.0	0.0	1,029.7
Costs Associated with STARCOM	3,820.5	2,441.5	4,379.0	3,900.0	3,479.0
Costs associated with the SAAP Alcohol Transportation Safety programs	0.0	0.0	0.0	0.0	400.0
Distracted Driving	1,200.0	0.0	1,200.0	405.0	1,395.0
DUI Memorial Markers	45.0	0.0	20.0	0.0	0.0
Federal Reimbursement of Planning Activities per MAP-21	1,750.0	1,606.5	2,000.0	1,900.0	2,035.0
Hazardous Materials Abatement	1,410.8	416.6	1,594.1	325.0	1,619.1
Highway Hire-Back	600.0	200.0	600.0	400.0	400.0
Homeland Security	7,395.5	625.2	7,270.4	350.0	5,020.4
IDOT Disaster Response	3,000.0	311.2	3,000.0	500.0	1,000.0
IDOT Intelligent Traffic Systems Priority Corridor - Federal Share	18,961.9	27.2	19,934.7	0.0	10,434.7
IDOT Intelligent Traffic Systems Priority Corridor - State Share	21,642.3	2,562.0	23,580.3	5,000.0	23,080.3
Land Use Planning for the South Suburban Airport	0.0	0.0	500.0	0.0	0.0
Metropolitan Planning and Research for CMAP	0.0	0.0	3,000.0	2,500.0	0.0
Metropolitan Planning and Research Purposes - Federal and Local Share	92,071.0	40,390.1	88,681.0	42,400.0	83,281.0
Metropolitan Planning and Research Purposes - State Share	17,930.2	3,917.1	16,513.2	3,100.0	18,413.2
Motorist Damage to State Vehicles and Equipment	3,332.1	580.1	3,752.1	1,000.0	3,352.1

Department Of Transportation

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Planning, Research and Development Purposes	2,389.7	598.9	2,340.7	550.0	2,340.7
Primary Seat Belt Incentive	7,187.2	2,050.3	5,136.9	3,015.0	0.0
Public Transportation Technical Studies - State Share	1,130.9	144.2	1,345.4	270.0	1,334.8
State Safety Oversight Agency-Match	0.0	0.0	0.0	0.0	800.0
Technology Transfer Center - Equipment, Media and Training	177.6	78.1	199.5	100.0	199.5
To Compensate Taxing Districts for Leasehold Taxes and Refunds	600.0	599.7	600.0	600.0	1,250.0
Total Designated Purposes	190,387.6	56,901.1	196,837.5	70,115.0	185,374.9
Grants					
Auto Liability Costs	3,610.8	1,798.0	3,610.8	2,300.0	2,300.0
City, County and Other Maintenance Agreements	10,500.0	7,373.5	10,500.0	7,900.0	11,000.0
Claims for Civil Lawsuits	225.0	97.0	225.0	75.0	225.0
Congestion Mitigation and Air Quality (CMAQ) Enhancement	36,406.0	3,109.9	38,296.1	5,500.0	36,796.1
County Engineers Compensation Program	3,485.0	3,485.0	3,645.0	3,645.0	0.0
Downstate Public Transportation Audit Adjustments	585.6	0.0	1,644.2	700.0	1,808.6
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	17,570.0	17,570.0	17,570.0	0.0	0.0
Grants to Local Governments - County Apportionment	212,868.0	197,854.6	212,868.0	204,108.0	204,108.0
Grants to Local Governments - Municipalities Apportionment	298,040.0	277,482.4	298,040.0	285,775.0	285,775.0
Grants to Local Governments - Townships and Road Districts Apportionment	96,592.0	89,800.3	96,592.0	92,617.0	92,617.0
Local Government 0.08 Incentive Grants	15,109.2	800.7	11,917.3	2,600.0	6,817.3
Local Government Alcohol Safety Grants	9,921.5	1,894.2	6,462.7	2,000.0	5,962.7
Local Government Highway Safety Project Grants	22,409.8	7,515.1	18,597.2	8,200.0	17,897.2
Local Government Motor Carrier Safety Grants	419.0	0.0	519.0	0.0	519.0
Local Traffic Signal Maintenance Agreements	4,000.0	1,599.9	4,400.0	1,900.0	4,600.0
Local Traffic Signal/City, County and Other Maintenance Agreements	22,098.8	11,917.6	15,707.8	10,400.0	10,407.8
PACE Paratransit	3,825.0	3,825.0	3,825.0	0.0	0.0
Passenger Rail Operating Assistance - Amtrak	38,000.0	34,081.6	42,000.0	41,000.0	26,000.0
Public Transit Operating Assistance - Boone County	121.0	39.1	133.1	45.0	68.4
Public Transit Operating Assistance - Carroll County	145.2	145.2	159.7	159.7	159.3
Public Transit Operating Assistance - Cass County	121.0	121.0	0.0	0.0	0.0
Public Transit Operating Assistance - Christian County	250.0	0.0	275.0	40.0	24.2
Public Transit Operating Assistance - City of Ottawa (Serving LaSalle County)	968.0	443.4	1,064.8	535.0	520.4
Public Transit Operating Assistance - DeKalb County	453.8	337.5	499.2	360.0	489.9
Public Transit Operating Assistance - Effingham County	363.0	363.0	399.3	399.3	534.9
Public Transit Operating Assistance - Fulton County	242.0	178.1	266.2	200.0	193.7
Public Transit Operating Assistance - Grundy County	278.3	267.5	471.1	325.0	273.9
Public Transit Operating Assistance - Hancock County	175.5	139.7	193.1	155.0	143.1
Public Transit Operating Assistance - Jersey County, also serving Greene and Calhoun Counties	0.0	0.0	0.0	0.0	330.0
Public Transit Operating Assistance - Knox County	193.6	0.0	213.0	0.0	0.0
Public Transit Operating Assistance - Logan County, also Serving Mason County	387.2	133.7	425.9	150.0	226.1
Public Transit Operating Assistance - Macon County	169.4	0.0	0.0	0.0	0.0
Public Transit Operating Assistance - Macoupin County	363.0	363.0	399.3	399.3	456.2
Public Transit Operating Assistance - Marshall County, also serving Stark County	0.0	0.0	0.0	0.0	126.0
Public Transit Operating Assistance - Rock Island/Mercer Counties	278.3	227.7	306.1	235.0	248.0

Department Of Transportation

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Public Transit Operating Assistance - Sangamon County, also Serving Menard County	400.0	14.5	440.0	75.0	48.4
Public Transit Operating Assistance - Schuyler County	60.5	60.5	0.0	0.0	0.0
Public Transit Operating Assistance - Stark County	121.0	105.4	133.1	0.0	0.0
Public Transit Operating Assistance - Warren County	169.4	169.4	186.3	186.3	349.0
Public Transit Operating Assistance Grants - Bloomington	7,840.8	6,378.4	8,624.9	6,600.0	6,530.5
Public Transit Operating Assistance Grants - Bond County	314.2	314.2	345.6	345.6	418.5
Public Transit Operating Assistance Grants - Bureau County, also Serving Putnam County	714.8	714.8	786.3	786.3	849.4
Public Transit Operating Assistance Grants - Champaign	27,466.6	21,190.9	30,213.3	21,825.0	21,599.3
Public Transit Operating Assistance Grants - Champaign County	577.6	340.1	635.4	390.0	363.6
Public Transit Operating Assistance Grants - City of Freeport/Stephenson County	837.4	409.0	921.1	475.0	418.8
Public Transit Operating Assistance Grants - Coles County	480.5	480.5	528.6	528.6	507.6
Public Transit Operating Assistance Grants - CRIS Rural Mass Transit (Formerly Vermilion County)	676.3	544.0	743.9	585.0	556.9
Public Transit Operating Assistance Grants - Danville	2,497.2	1,812.3	2,746.9	1,975.0	1,855.6
Public Transit Operating Assistance Grants - Decatur	6,865.5	3,949.2	7,552.1	4,130.0	4,043.4
Public Transit Operating Assistance Grants - DeKalb	3,224.1	2,730.7	3,546.5	2,900.0	2,795.9
Public Transit Operating Assistance Grants - Galesburg	1,560.8	873.4	1,716.9	925.0	894.2
Public Transit Operating Assistance Grants - Henry County	368.6	368.6	405.5	400.0	397.7
Public Transit Operating Assistance Grants - Jackson County	425.7	425.7	468.3	468.3	496.8
Public Transit Operating Assistance Grants - Jo Daviess County	504.6	442.2	555.1	475.0	452.7
Public Transit Operating Assistance Grants - Kankakee County (Formerly Kankakee/McLean)	656.3	454.8	721.9	480.0	465.7
Public Transit Operating Assistance Grants - Kendall County	1,570.4	613.3	1,727.4	660.0	628.0
Public Transit Operating Assistance Grants - Lee and Ogle Counties	725.8	448.2	798.4	475.0	468.3
Public Transit Operating Assistance Grants - Macomb	2,154.8	1,897.6	2,370.3	2,000.0	1,942.8
Public Transit Operating Assistance Grants - Madison County Mass Transit District	20,373.0	13,418.0	22,410.3	14,100.0	13,737.9
Public Transit Operating Assistance Grants - McLean County	1,501.9	1,396.9	1,652.1	1,530.0	1,430.2
Public Transit Operating Assistance Grants - Monroe/Randolph Counties	886.8	607.9	975.5	640.0	622.4
Public Transit Operating Assistance Grants - Peoria County	457.6	457.6	503.4	500.0	480.4
Public Transit Operating Assistance Grants - Peoria, also Serving Pekin	21,269.8	16,305.8	23,396.8	16,800.0	16,694.7
Public Transit Operating Assistance Grants - Piatt County	439.6	439.6	483.6	483.6	471.5
Public Transit Operating Assistance Grants - Quincy	3,433.0	2,090.7	3,776.3	2,180.0	2,140.5
Public Transit Operating Assistance Grants - RIDES Mass Transit (Including Service Payments for Edgar and Clark Counties)	6,695.1	6,613.3	7,364.6	6,900.0	6,771.0
Public Transit Operating Assistance Grants - River Valley Metro Mass Transit District	4,606.5	4,107.7	5,067.2	4,300.0	4,205.6
Public Transit Operating Assistance Grants - Rock Island	17,318.7	16,477.9	19,050.6	16,900.0	16,870.8
Public Transit Operating Assistance Grants - Rockford	14,374.8	9,806.0	15,812.3	10,250.0	10,039.5
Public Transit Operating Assistance Grants - Shawnee Mass Transit District	1,985.6	1,881.6	2,184.2	2,000.0	1,926.4
Public Transit Operating Assistance Grants - Shelby County	728.5	728.5	801.4	785.0	854.8
Public Transit Operating Assistance Grants - South Central Mass Transit	5,217.9	5,032.0	5,739.7	5,250.0	5,152.0
Public Transit Operating Assistance Grants - Springfield Mass Transit District	13,979.2	8,583.7	15,377.1	8,850.0	8,788.4
Public Transit Operating Assistance Grants - St. Clair County Transit District	51,129.4	45,860.7	56,242.3	47,500.0	44,927.3
Public Transit Operating Assistance Grants - Stateline Mass Transit District, Serving South Beloit	366.1	292.3	402.7	333.0	299.3

Department Of Transportation

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Public Transit Operating Assistance Grants - Tazewell County (Formerly Tazewell/Woodford)	676.2	341.7	743.8	375.0	468.2
Public Transit Operating Assistance Grants - West Central Mass Transit District, Serving Cass and Schuyler Counties	984.7	984.7	1,282.8	1,200.0	1,215.7
Public Transit Operating Assistance Grants - Whiteside County	599.0	391.6	658.9	470.0	407.9
Public Transit Operating Assistance Grants - Woodford County	296.8	243.0	326.5	265.0	298.6
Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act	1,531.9	186.9	1,745.0	300.0	1,545.0
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	10,828.9	3,941.2	10,669.0	3,176.8	11,292.3
RTA Debt Service Grants	131,000.0	130,187.8	131,000.0	130,176.5	131,000.0
RTA Operating Assistance Grants	342,000.0	342,000.0	362,000.0	362,000.0	272,860.0
Supports the Operation of Intercity Passenger Rail Services	540.0	0.0	500.0	0.0	0.0
To the Metropolitan Airport Authority of Rock Island County	0.0	0.0	1,500.0	0.0	0.0
Tort Claims	1,426.2	1,341.7	850.0	750.0	850.0
Total Grants	1,515,035.2	1,321,420.6	1,549,909.9	1,356,423.3	1,312,061.3
TOTAL OTHER STATE FUNDS	2,697,007.9	2,305,454.4	2,767,637.3	2,393,057.2	2,560,903.8
FEDERAL FUNDS					
Designated Purposes					
Public Transportation Technical Studies - Federal Share	4,709.7	589.3	5,155.3	875.0	5,317.7
State Safety Oversight Agency	0.0	0.0	0.0	0.0	4,000.0
Total Designated Purposes	4,709.7	589.3	5,155.3	875.0	9,317.7
TOTAL FEDERAL FUNDS	4,709.7	589.3	5,155.3	875.0	9,317.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	22,190.0	21,860.0	5,690.0	519.0	145.3
Road Fund	1,355,248.7	1,065,967.4	1,379,326.4	1,106,517.3	1,353,067.8
Motor Fuel Tax Fund	14,571.8	12,848.2	15,146.9	14,025.3	17,279.6
Aeronautics Fund	50.0	10.5	450.0	375.0	300.0
Intercity Passenger Rail Fund	540.0	0.0	500.0	0.0	0.0
I-FLY Fund	0.0	0.0	1,500.0	0.0	0.0
Air Transportation Revolving Fund	750.0	674.7	900.0	850.0	900.0
Tax Recovery Fund	600.0	599.7	600.0	600.0	1,250.0
Motor Fuel Tax Counties Fund	212,868.0	197,854.6	212,868.0	204,108.0	204,108.0
Motor Fuel Tax Municipalities Fund	298,040.0	277,482.4	298,040.0	285,775.0	285,775.0
Motor Fuel Tax Townships and Road Districts Fund	96,592.0	89,800.3	96,592.0	92,617.0	92,617.0
Transportation Safety Highway Hire-back Fund	600.0	200.0	600.0	400.0	400.0
Public Transportation Fund	473,000.0	472,187.8	493,000.0	492,176.5	403,860.0
Downstate Public Transportation Fund	232,628.0	183,558.1	256,869.9	192,000.0	189,488.9
Roadside Memorial Fund	45.0	0.0	20.0	0.0	0.0
Federal Mass Transit Trust Fund	4,709.7	589.3	5,155.3	875.0	9,317.7
Cycle Rider Safety Training Fund	11,474.4	4,270.7	11,224.1	3,613.1	11,857.5
TOTAL ALL FUNDS	2,723,907.6	2,327,903.7	2,778,482.7	2,394,451.2	2,570,366.8

Department Of Transportation

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Central Administration and Planning	284,629.1	134,807.0	322,297.5	166,449.0	264,011.2
Bureau of Information Processing	34,225.1	30,543.9	38,274.4	35,963.8	38,275.4
Central Offices, Division of Highways	111,721.6	77,863.4	111,890.1	83,343.8	98,602.4
Division of Transportation Safety	30,230.3	15,952.5	35,327.0	20,809.1	34,866.2
Highway Safety Program - Illinois Liquor Control Commission	15.0	4.1	18.0	5.5	0.0
Department of Natural Resources	0.0	0.0	0.0	0.0	94.0
Day Labor	12,238.3	10,212.6	13,254.7	11,722.5	13,240.5
Highway Safety Program - Department of Human Services	27.0	0.0	0.0	0.0	0.0
District 1, Schaumburg Office	240,829.5	225,564.9	229,422.5	222,475.4	258,725.2
District 2, Dixon Office	71,953.9	68,305.2	68,824.7	66,414.4	79,895.5
District 3, Ottawa Office	67,481.8	64,150.6	65,876.2	63,129.3	74,730.0
District 4, Peoria Office	63,673.6	58,829.3	59,678.1	57,875.1	69,132.5
District 5, Paris Office	48,549.7	45,898.7	47,603.1	46,138.1	55,135.2
District 6, Springfield Office	65,905.1	62,057.0	65,631.5	62,264.3	72,681.6
District 7, Effingham Office	52,355.5	49,669.7	51,135.3	49,758.8	57,832.8
District 8, Collinsville Office	83,736.2	79,539.2	85,090.1	82,404.1	92,375.2
District 9, Carbondale Office	47,695.6	45,721.3	47,458.7	46,462.7	52,195.1
Highway Safety Program - Illinois States Attorney Appellate Prosecutors	0.0	0.0	0.0	0.0	400.0
Aeronautics	15,526.2	13,425.9	18,755.5	14,725.2	17,545.9
Highway Safety Program - Traffic Safety	55,912.2	16,978.6	47,249.3	21,595.1	41,028.9
Highway Safety Program - Secretary of State	495.3	376.8	759.6	668.5	1,359.8
Highway Safety Program - Department of Public Health	270.0	143.0	280.0	185.0	150.0
Highway Safety Program - Department of State Police	16,333.9	11,800.3	15,502.4	13,376.0	15,256.1
Highway Safety Program - Law Enforcement Training Standards Board	325.0	166.8	395.0	230.0	225.0
Highway Safety Program - Administrative Office of the Illinois Courts	40.0	27.9	45.0	35.0	65.0
Division of Public and Intermodal Transportation	759,126.1	703,798.0	788,567.1	690,895.0	606,763.9
Rail Passenger and Rail Freight	38,540.0	34,081.6	42,500.0	41,000.0	26,000.0
Motor Fuel Tax Administration and Grants	622,071.8	577,985.5	622,646.9	596,525.3	599,779.6
TOTAL ALL DIVISIONS	2,723,907.6	2,327,903.7	2,778,482.7	2,394,451.2	2,570,366.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Central Administration and Planning	520.0	583.0	449.0
Bureau of Information Processing	68.0	72.0	72.0
Central Offices, Division of Highways	356.0	372.0	395.0
Division of Transportation Safety	98.0	100.0	109.0
Day Labor	19.0	23.0	23.0
District 1, Schaumburg Office	1,137.0	1,155.0	1,226.0
District 2, Dixon Office	363.0	359.0	387.0
District 3, Ottawa Office	335.0	345.0	362.0
District 4, Peoria Office	323.0	332.0	349.0
District 5, Paris Office	276.0	280.0	293.0

Department Of Transportation

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
District 6, Springfield Office	358.0	373.0	390.0
District 7, Effingham Office	309.0	305.0	319.0
District 8, Collinsville Office	494.0	505.0	523.0
District 9, Carbondale Office	286.0	290.0	308.0
Aeronautics	69.0	74.0	74.0
Highway Safety Program - Traffic Safety	45.0	45.0	45.0
Division of Public and Intermodal Transportation	40.0	44.0	47.0
Motor Fuel Tax Administration and Grants	83.0	93.0	96.0
TOTAL HEADCOUNT	5,179.0	5,350.0	5,467.0

Department Of Veterans' Affairs

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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**68,265.3**	**70,325.6**	**1,835.8**	**140,426.7**
Needed to complete FY 2015	1,375.0	0.0	0.0	1,375.0
FY 2015 Maintenance Budget	**69,640.3**	**70,325.6**	**1,835.8**	**141,801.7**
Needed to maintain in FY 2016				
Special Fund Consolidation - Home Funds	-3,020.7	11,276.6	0.0	8,255.9
Technical Adjustment	0.0	0.0	-223.0	-223.0
Total	**-3,020.7**	**11,276.6**	**-223.0**	**8,032.9**
FY 2016 Maintenance Budget	**66,619.6**	**81,602.2**	**1,612.8**	**149,834.6**
Eliminations and Reductions in FY 2016				
Special Fund Consolidation	-425.0	850.0	0.0	425.0
Special Fund Consolidation - Home Funds	-2,100.5	2,880.7	0.0	780.2
Total	**-2,525.5**	**3,730.7**	**0.0**	**1,205.2**
FY 2016 Recommended Budget	**64,094.1**	**85,332.9**	**1,612.8**	**151,039.8**
Reduction From FY 2016 Maintenance	**3.8%**	**-4.6%**	**0.0%**	**-0.8%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	68,265.3	68,265.3	64,094.1	-6.1%	124.0	854.0	844.0
Other State Funds	66,751.9	70,325.6	85,332.9	21.3%	1,145.5	486.0	578.0
Federal Funds	1,915.4	1,835.8	1,612.8	-12.1%	8.0	9.0	8.0
Total All Funds	136,932.6	140,426.7	151,039.8	7.6%	1,277.5	1,349.0	1,430.0

Department Of Veterans' Affairs

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
State Approving Agency for GI Bill Education Benefits	1,818.0	1,738.3	1,516.5	8.3	8.3	8.3
State Education Claims (for students ages 10-18)	131.6	131.3	107.1	0.6	0.6	0.6
Troops to Teachers	6.6	6.6	6.9	0.1	0.1	0.1
Outcome Total	**1,956.3**	**1,876.3**	**1,630.4**	**8.9**	**9.0**	**9.0**
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Illinois Hires Heroes Consortium	1.1	1.1	1.1	0.0	0.0	0.0
Illinois Warrior Assistance Program	396.4	396.4	263.8	0.1	0.2	0.2
Veterans 2 Entrepreneurs	1.1	1.1	1.1	0.0	0.0	0.0
Outcome Total	**398.7**	**398.6**	**266.0**	**0.2**	**0.2**	**0.2**
Human Services						
Meet the Needs of the Most Vulnerable						
Benefits Assistance	331.6	330.1	343.9	3.5	3.8	3.8
Bonus Payments	359.1	358.8	255.5	0.6	0.6	0.6
Cartage and Erection of Headstones	110.5	110.0	964.6	1.2	1.3	1.3
Veterans' Home at Anna	5,620.8	6,388.7	8,387.2	73.5	59.9	79.0
Veterans' Home at LaSalle	21,218.4	21,267.0	25,709.5	226.3	246.4	246.1
Veterans' Home at Manteno	38,058.9	39,442.3	40,579.7	344.7	375.6	411.1
Veterans' Home at Quincy	52,096.7	53,647.2	56,121.3	551.3	560.6	588.3
Outcome Total	**117,795.9**	**121,544.1**	**132,361.7**	**1,201.0**	**1,248.2**	**1,330.2**
Increase Individual and Family Stability and Self-Sufficiency						
Military and Family Relief Program	110.5	110.0	114.6	1.2	1.3	1.3
Outreach Services	5,858.7	5,831.9	6,074.7	62.0	67.3	67.3
POW/MIA Scholarships	55.3	55.0	57.3	0.6	0.6	0.6
Prince Home	867.2	871.3	834.2	1.2	10.8	10.9
Specially Adaptive Housing	55.3	55.0	57.3	0.6	0.6	0.6
Veterans Cash Grant	5,998.7	5,998.2	6,002.8	1.2	1.3	1.3
Veterans Grants and Specialty Services	1,424.2	1,274.5	1,228.8	0.7	9.6	8.5
Outcome Total	**14,369.9**	**14,195.9**	**14,369.8**	**67.4**	**91.6**	**90.6**
Result Total	**132,165.9**	**135,740.0**	**146,731.5**	**1,268.4**	**1,339.8**	**1,420.8**
Healthcare						
Improve Overall Health of Illinoisans						
Veterans Care	2,411.8	2,411.8	2,411.8	0.0	0.0	0.0
Total All Results	**136,932.6**	**140,426.7**	**151,039.8**	**1,277.5**	**1,349.0**	**1,430.0**

Department Of Veterans' Affairs

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Benefits Assistance					
Federal dollars returned to Illinois resulting from claims filed with the USDVA	33,530,118	43,852,569	43,912,779	31,928,514	32,000,000
Number of applications submitted for state and federal benefits	91,912	93,316	40,105	36,457	40,000
Total number of veterans served	145,365	181,572	141,554	131,622	135,000
Bonus Payments					
Number of bonus claims	1,807	1,254	1,179	950	950
Cartage and Erection of Headstones					
Number of cartage and erection of headstones	3,031	3,401	3,162	3,410	4,250
Military and Family Relief Program					
Number of IMFRF survivor's compensation	6	4	0	1	1
Outreach Services					
Average number of veterans served substantively per VSO	51.93	191.17	38.36	57.29	57.00
Outreach events attended by Veteran Service Officers (VSOs)	244	298	211	244	244
POW/MIA Scholarships					
Number of POW/MIA scholarships	560	271	267	215	215
Prince Home					
Number of applicants admitted to residential program	6	21	15	18	18
Number of discharges due to graduation	4	10	2	2	2
Number of veterans impacted with supplemental support services (advocacy & after-care follow up)	N/A	735	446	263	263
Specially Adaptive Housing					
Number of specially adapted housing exemptions	8	5	12	10	10
State Approving Agency for GI Bill Education Benefits					
Number of educational institutions examined for compliance	67	115	147	122	125
Number of requests for approval of new facilities	204	151	111	137	140
Number of schools served substantively via email/phone	3,149	6,818	6,581	8,071	8,000
Number of technical assistance visits provided to assist schools with the approval process and the GI Bill	65 [A]	99	105	108	110
State Education Claims (for students ages 10-18)					
Number of state education claims (for students ages 10-18)	147	221	178	218	220
Troops to Teachers					
Number of outreach events held to educate veterans on Troops to Teachers (TTT)	43	52	28	42	40
Number of veterans enrolled in Troops to Teachers	79	176	263	292	325
Number of veterans served substantively at TTT events	N/A	572	235	232	235
Veterans 2 Entrepreneurs					
Number of stakeholder/vendor participants	N/A	49	32	59	59
Number of veteran attendees	N/A	155	170	179	180
Veterans Care					
Number of active participants in Veterans Care	193	182	160	143	133
Veterans Cash Grant					
Dollars awarded to post-traumatic stress disorder treatment and research	208,442	180,000	208,300	231,250	200,000
Dollars awarded to veterans disability benefits	319,783	501,600	115,000	200,000	200,000
Dollars awarded to veterans homelessness	404,658	187,810	220,582	254,500	225,000
Dollars awarded to veterans long-term care	172,000	72,901	81,000	70,000	75,000
Number of grants recipients	27	17	28	27	27
Veterans Grants and Specialty Services					
Number of claims received and processed for state grants and benefits	6,012	5,173	4,818	5,675	5,675
Total special services	94,140	261,731	285,911	204,909	205,000

Department Of Veterans' Affairs

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Veterans' Home at Anna					
Average skilled care census	48	48	48	48	48
Direct care staffing level	33.80	34.25	23.62	28.10	28.00
Donations received from service organizations in dollars	74,544	70,807	99,668	91,358	91,500
Federal dollars claimed for skilled care per diem	1,843,936	1,766,007	2,097,379	2,838,633	2,800,000
Hours of care for residents in homes	3.58	3.23	3.76	4.20	3.80
Number of incidents per skilled care patient day	.0006	.0004	.0004	.0004	.0004
Number of skilled care patient days	17,138	16,929	16,843	17,415	17,000
Rate of resident-related incidents reported to IDPH	11	7	7	7	7
Volunteer hours	4,555	5,033	3,477	3,037	3,000
Veterans' Home at LaSalle					
Average skilled care census	180	175	181	180	180
Direct care staffing level	113	113	83	84	84
Donations received from service organizations in dollars	90,600	76,885	73,798	100,834	100,000
Federal dollars claimed for skilled care per diem	6,559,446	6,856,429	7,066,345	7,238,360	7,250,000
Hours of care for residents in homes	3.04	3.18	3.30	3.90	3.80
Number of incidents per skilled care patient day	.0003	.0008	.0001	.0001	.0001
Number of skilled care patient days	64,699	62,639	65,560	65,468	65,500
Rate of resident-related incidents reported to IDPH	20	50	12	15	15
Volunteer hours	7,659	5,061	3,709	5,139	5,000
Veterans' Home at Manteno					
Average skilled care census	290	278	284	285	293
Direct care staffing level	203	200	143	140	140
Donations received from service organizations in dollars	139,142	122,577	173,347	172,832	173,000
Federal dollars claimed for skilled care per diem	10,602,154	10,636,961	11,542,413	12,099,788	12,100,000
Hours of care for residents in homes	3.16	3.27	3.45	3.84	3.80
Number of incidents per skilled care patient days	.0005	.0003	.0003	.0002	.0002
Number of skilled care patient days	105,333	98,937	101,099	102,849	103,000
Rate of resident-related incidents reported to IDPH	51	33	33	24	24
Volunteer hours	12,876	10,668	8,310	8,726	8,750
Veterans' Home at Quincy					
Average skilled care census	384	377	374	367	380
Direct care staffing level	255	247	166	179	184
Donations received from service organizations in dollars	62,883	47,063	57,250	53,261	55,000
Federal dollars claimed for skilled care per diem	12,693,070	12,827,420	13,644,854	14,510,179	14,945,300
Hours of care for residents in homes	3.20	3.23	3.06	3.57	3.80
Number incidents per skilled care patient day	0.0002	0.0000	0.0001	0.0001	0.0001
Number of skilled care patient days	123,872	122,256	120,424	120,481	123,000
Rate of resident-related incidents reported to IDPH	28	0	20	24	25
Volunteer hours	23,277	20,417	15,145	10,799	11,000

[A] Metric implemented January 2012. Only 6 months of data included.

Department Of Veterans' Affairs

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	11,054.1	10,577.6	11,003.5	10,754.6	11,461.7
Veterans' Homes Operational Expenses	56,447.9	56,325.4	56,498.5	56,498.4	52,134.4
Total Designated Purposes	67,502.0	66,903.0	67,502.0	67,253.0	63,596.1
Grants					
Lump Sums and Grants	763.3	698.1	763.3	763.3	498.0
Total Grants	763.3	698.1	763.3	763.3	498.0
TOTAL GENERAL FUNDS	68,265.3	67,601.1	68,265.3	68,016.3	64,094.1
OTHER STATE FUNDS					
Designated Purposes					
Illinois Veterans' Homes Expenditures	150.0	125.0	0.0	0.0	0.0
Special Fund Consolidation	0.0	0.0	0.0	0.0	425.0
Veterans' Home Operations	57,828.9	43,182.3	61,552.6	59,648.4	0.0
Veterans' Homes Operations	0.0	0.0	0.0	0.0	75,709.9
Total Designated Purposes	57,978.9	43,307.3	61,552.6	59,648.4	76,134.9
Grants					
Cartage and Erection of Veterans' Headstones	0.0	0.0	0.0	0.0	425.0
Specially Adapted Housing for Veterans	223.0	178.6	223.0	223.0	223.0
Survivors' Compensation for the Global War on Terrorism	250.0	0.0	250.0	250.0	250.0
Veterans Care and Grants to Non-Profit Agencies for Veterans Services	8,300.0	1,703.8	8,300.0	8,300.0	8,300.0
Total Grants	8,773.0	1,882.5	8,773.0	8,773.0	9,198.0
TOTAL OTHER STATE FUNDS	66,751.9	45,189.8	70,325.6	68,421.4	85,332.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,339.2	1,055.6	1,262.0	997.8	1,033.8
Total Contractual Services	55.7	38.4	60.4	60.4	61.2
Total Other Operations and Refunds	172.3	65.4	172.3	172.3	172.3
Designated Purposes					
Homeless Veterans Program	125.0	113.7	125.0	125.0	125.0
Troops to Teachers Program	223.2	161.7	216.1	216.1	220.5
Total Designated Purposes	348.2	275.4	341.1	341.1	345.5
TOTAL FEDERAL FUNDS	1,915.4	1,434.8	1,835.8	1,571.6	1,612.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	68,265.3	67,601.1	68,265.3	68,016.3	64,094.1
Illinois Veterans' Homes Fund	150.0	125.0	0.0	0.0	75,709.9
Illinois Veterans Assistance Fund	8,300.0	1,703.8	8,300.0	8,300.0	8,300.0
LaSalle Veterans Home Fund	12,091.5	7,893.3	12,136.5	12,085.6	0.0
Anna Veterans Home Fund	2,882.8	1,128.3	3,649.7	3,131.4	0.0
Illinois Affordable Housing Trust Fund	223.0	178.6	223.0	223.0	223.0

Department Of Veterans' Affairs

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GI Education Fund	1,567.2	1,159.4	1,494.7	1,230.5	1,267.3
Veterans Affairs State Projects Fund	0.0	0.0	0.0	0.0	425.0
Quincy Veterans Home Fund	23,122.5	18,273.3	24,657.3	24,053.9	0.0
Roadside Memorial Fund	0.0	0.0	0.0	0.0	425.0
Illinois Military Family Relief Fund	250.0	0.0	250.0	250.0	250.0
Veterans' Affairs Federal Projects Fund	348.2	275.4	341.1	341.1	345.5
Manteno Veterans Home Fund	19,732.1	15,887.3	21,109.1	20,377.5	0.0
TOTAL ALL FUNDS	136,932.6	114,225.7	140,426.7	138,009.3	151,039.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Central Office	77,188.3	69,608.6	77,038.3	76,789.3	149,427.0
Illinois Veterans' Home At Anna	2,882.8	1,128.3	3,649.7	3,131.4	0.0
Illinois Veterans' Home At Quincy	23,122.5	18,273.3	24,657.3	24,053.9	0.0
Illinois Veterans' Home At LaSalle	12,091.5	7,893.3	12,136.5	12,085.6	0.0
Illinois Veterans' Home At Manteno	19,857.1	16,001.0	21,234.1	20,502.5	125.0
State Approving Agency	1,790.4	1,321.1	1,710.8	1,446.6	1,487.8
TOTAL ALL DIVISIONS	136,932.6	114,225.7	140,426.7	138,009.3	151,039.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Central Office	124.0	854.0	1,422.0
Illinois Veterans' Home At Anna	70.5	25.0	0.0
Illinois Veterans' Home At Quincy	528.0	190.0	0.0
Illinois Veterans' Home At LaSalle	216.5	130.0	0.0
Illinois Veterans' Home At Manteno	330.5	142.0	0.0
State Approving Agency	8.0	8.0	8.0
TOTAL HEADCOUNT	1,277.5	1,349.0	1,430.0

Illinois Arts Council

100 West Randolph
James R. Thompson Center
Suite 10-500
Chicago, IL 60601
312.814.6758
www.arts.illinois.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**10,109.3**	**0.0**	**1,000.0**	**11,109.3**
FY 2015 Maintenance Budget	**10,109.3**	**0.0**	**1,000.0**	**11,109.3**
Needed to maintain in FY 2016				
Operations	9.2	0.0	0.0	9.2
Total	**9.2**	**0.0**	**0.0**	**9.2**
FY 2016 Maintenance Budget	**10,118.5**	**0.0**	**1,000.0**	**11,118.5**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-2,031.1	0.0	0.0	-2,031.1
Total	**-2,031.1**	**0.0**	**0.0**	**-2,031.1**
FY 2016 Recommended Budget	**8,087.4**	**0.0**	**1,000.0**	**9,087.4**
Reduction From FY 2016 Maintenance	**20.1%**	**0.0%**	**0.0%**	**18.3%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	10,109.3	10,109.3	8,087.4	-20.0%	14.0	14.0	14.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	1,080.0	1,000.0	1,000.0	0.0%	0.0	0.0	0.0
Total All Funds	11,189.3	11,109.3	9,087.4	-18.2%	14.0	14.0	14.0

Illinois Arts Council

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Arts Education	983.9	976.7	803.9	1.2	1.2	1.2
Creative Sector	5,303.7	5,242.9	4,334.1	6.2	6.2	6.2
Humanities	687.4	687.4	549.9	1.0	1.0	1.0
Illinois Public Radio and Television Stations (PRTV)	1,738.8	1,738.8	1,391.0	2.4	2.4	2.4
Underserved Sector	2,475.5	2,463.5	2,008.4	3.2	3.2	3.2
Outcome Total	**11,189.3**	**11,109.3**	**9,087.4**	**14.0**	**14.0**	**14.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Arts Education					
Number individuals benefitting	36,561	1,965,251	255,715	255,750	260,000
Number of artists benefitting	192	709	1,442	1,500	1,500
Number of youth benefitting	23,784	100,313	150,000	150,000	150,000
Percentage of all awards that support arts education	65	35	35	45	45
Creative Sector					
Number of artists benefitting	100,021	110,610	122,036	130,000	130,000
Number of individuals benefitting	33,720,142	37,407,694	148,419,308	150,000,000	150,000,000
Percentage of all awards to artists	11	18	15	15	15
Percentage of all awards to organizations	79	76	74	75	75
Percentage of all awards to units of government	10	6	11	10	10
Humanities					
Number of artists benefitting [A]	N/A	368	353	400	400
Number of individuals benefitting [A]	N/A	482,532	1,231,016	1,232,000	1,240,000
Number of school districts receiving cultural support [A]	N/A	21	21	21	21
Illinois Public Radio and Television Stations (PRTV)					
Number of artists benefitting [A]	N/A	1,929	1,929	2,500	2,500
Number of individuals benefitting [A]	N/A	151,013,091	151,013,091	175,000,000	175,000,000
Underserved Sector					
Number of artists benefitting [A]	N/A	14,403	15,654	14,475	14,500
Number of individuals benefitting [A]	N/A	1,224,854	1,351,407	1,400,000	1,400,000
Percentage of all awards addressing accessibility	1	1	1	1	1
Percentage of all awards to diverse grantees	44	41	41	41	41

[A] New program-based measure for FY13

Illinois Arts Council

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
For Operational Expenses, Awards, Grants and Permanent Improvements	10,109.3	9,941.5	10,109.3	7,022.5	8,087.4
Total Grants	10,109.3	9,941.5	10,109.3	7,022.5	8,087.4
TOTAL GENERAL FUNDS	10,109.3	9,941.5	10,109.3	7,022.5	8,087.4
FEDERAL FUNDS					
Grants					
Administrative Costs Associated with Grants and Programs to Enhance the Cultural Environment	65.0	45.5	65.0	65.0	65.0
Grants and Administrative Costs Associated with the Education Leadership Institute (ELI)	80.0	0.0	80.0	0.0	0.0
Grants and Programs to Enhance the Cultural Environment	935.0	809.1	855.0	855.0	935.0
Total Grants	1,080.0	854.7	1,000.0	920.0	1,000.0
TOTAL FEDERAL FUNDS	1,080.0	854.7	1,000.0	920.0	1,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	10,109.3	9,941.5	10,109.3	7,022.5	8,087.4
Illinois Arts Council Federal Grant Fund	1,080.0	854.7	1,000.0	920.0	1,000.0
TOTAL ALL FUNDS	11,189.3	10,796.1	11,109.3	7,942.5	9,087.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	11,189.3	10,796.1	11,109.3	7,942.5	9,087.4
TOTAL ALL DIVISIONS	11,189.3	10,796.1	11,109.3	7,942.5	9,087.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	14.0	14.0	14.0
TOTAL HEADCOUNT	14.0	14.0	14.0

Governor's Office Of Management And Budget

401 South Spring Street
William G. Stratton Office Building
Springfield, IL 62706
217.782.5886
www.budget.illinois.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	1,568.6	462,306.5	0.0	463,875.1
FY 2015 Maintenance Budget	1,568.6	462,306.5	0.0	463,875.1
FY 2016 Maintenance Budget	1,568.6	462,306.5	0.0	463,875.1
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-156.9	0.0	0.0	-156.9
Total	**-156.9**	**0.0**	**0.0**	**-156.9**
FY 2016 Recommended Budget	1,411.7	462,306.5	0.0	463,718.2
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	1,845.4	1,568.6	1,411.7	-10.0%	57.0	57.0	57.0
Other State Funds	394,096.5	462,306.5	462,306.5	0.0%	13.0	13.0	13.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	395,941.9	463,875.1	463,718.2	0.0%	70.0	70.0	70.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Budget Analysis, Research and Presentation	1,780.8	1,513.7	1,362.3	55.0	55.0	55.0
Capital Projects Administration	1,656.5	1,656.5	1,656.5	13.0	13.0	13.0
Debt Management	392,440.0	460,650.0	460,650.0	0.0	0.0	0.0
Information Systems Management	64.6	54.9	49.4	2.0	2.0	2.0
Outcome Total	**395,941.9**	**463,875.1**	**463,718.2**	**70.0**	**70.0**	**70.0**

Governor's Office Of Management And Budget

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Budget Analysis, Research and Presentation					
Percentage of timely posting of information products and report scores [A]	N/A	N/A	100	100	100
Capital Projects Administration					
Average number of days for GOMB to process a release [B]	N/A	N/A	62.5	50	30
Debt Management					
Percentage of timely disclosures published as required under the General Obligation and Build Illinois Bond Acts and municipal securities industry standards [B]	N/A	N/A	100	100	100
Information Systems Management					
Information platform customer satisfaction rating (out of 10) [B]	N/A	N/A	8	9	9

[A] New program-based measure for FY14. Annual Budget Book, Annual Economic and Fiscal Forecast Three-year Projection, Quarterly Financial Report and Locally Held Funds Report
[B] New program-based measure for FY14

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operations	1,845.4	1,668.9	1,568.6	1,568.6	1,411.7
Total Designated Purposes	1,845.4	1,668.9	1,568.6	1,568.6	1,411.7
TOTAL GENERAL FUNDS	1,845.4	1,668.9	1,568.6	1,568.6	1,411.7
OTHER STATE FUNDS					
Designated Purposes					
Administrative Expenses of School Construction Program	113.4	44.8	113.4	113.4	113.4
Expenses for Sale of Bonds Including Travel, Advertising, Printing, Bond Rating, etc.	1,983.1	1,410.9	2,193.1	2,193.1	2,193.1
Total Designated Purposes	2,096.5	1,455.7	2,306.5	2,306.5	2,306.5
Debt Service					
Debt Service	14,000.0	13,817.0	14,000.0	14,000.0	14,000.0
Payments to Trustee	378,000.0	366,852.2	446,000.0	446,000.0	446,000.0
Total Debt Service	392,000.0	380,669.3	460,000.0	460,000.0	460,000.0
TOTAL OTHER STATE FUNDS	394,096.5	382,125.0	462,306.5	462,306.5	462,306.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	1,845.4	1,668.9	1,568.6	1,568.6	1,411.7
Illinois Civic Center Bond Retirement and Interest Fund	14,000.0	13,817.0	14,000.0	14,000.0	14,000.0
Capital Development Fund	1,543.1	1,063.7	1,543.1	1,543.1	1,543.1
School Infrastructure Fund	113.4	44.8	113.4	113.4	113.4
Build Illinois Bond Retirement and Interest Fund	378,000.0	366,852.2	446,000.0	446,000.0	446,000.0
Build Illinois Bond Fund	440.0	347.3	650.0	650.0	650.0
TOTAL ALL FUNDS	395,941.9	383,793.9	463,875.1	463,875.1	463,718.2

Governor's Office Of Management And Budget

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	395,941.9	383,793.9	463,875.1	463,875.1	463,718.2
TOTAL ALL DIVISIONS	395,941.9	383,793.9	463,875.1	463,875.1	463,718.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	70.0	70.0	70.0
TOTAL HEADCOUNT	70.0	70.0	70.0

Office Of Executive Inspector General

32 West Randolph
Suite 1900
Chicago, IL 60601
312.814.5600
www.inspectorgeneral.illinois.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	5,927.3	1,610.8	0.0	7,538.1
FY 2015 Maintenance Budget	5,927.3	1,610.8	0.0	7,538.1
FY 2016 Maintenance Budget	5,927.3	1,610.8	0.0	7,538.1
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-592.7	0.0	0.0	-592.7
Total	**-592.7**	**0.0**	**0.0**	**-592.7**
FY 2016 Recommended Budget	5,334.6	1,610.8	0.0	6,945.4
Reduction From FY 2016 Maintenance	**10.0%**	**0.0%**	**0.0%**	**7.9%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	5,927.3	5,927.3	5,334.6	-10.0%	68.0	68.0	68.0
Other State Funds	1,610.8	1,610.8	1,610.8	0.0%	13.0	13.0	13.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	7,538.1	7,538.1	6,945.4	-7.9%	81.0	81.0	81.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Ethics Training and Compliance	414.9	414.9	373.4	4.8	4.8	4.8
Hiring Monitoring	296.4	296.4	266.7	3.4	3.4	3.4
Investigations	6,649.0	6,649.0	6,145.2	70.8	70.8	70.8
Revolving Door Determinations	177.8	177.8	160.0	2.0	2.0	2.0
Outcome Total	**7,538.1**	**7,538.1**	**6,945.4**	**81.0**	**81.0**	**81.0**

Office Of Executive Inspector General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	5,927.3	5,575.6	5,927.3	5,927.3	5,334.6
Total Designated Purposes	5,927.3	5,575.6	5,927.3	5,927.3	5,334.6
TOTAL GENERAL FUNDS	5,927.3	5,575.6	5,927.3	5,927.3	5,334.6
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	1,610.8	1,236.4	1,610.8	1,610.8	1,610.8
Total Designated Purposes	1,610.8	1,236.4	1,610.8	1,610.8	1,610.8
TOTAL OTHER STATE FUNDS	1,610.8	1,236.4	1,610.8	1,610.8	1,610.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	5,927.3	5,575.6	5,927.3	5,927.3	5,334.6
Public Transportation Fund	1,610.8	1,236.4	1,610.8	1,610.8	1,610.8
TOTAL ALL FUNDS	7,538.1	6,812.0	7,538.1	7,538.1	6,945.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Operations	7,538.1	6,812.0	7,538.1	7,538.1	6,945.4
TOTAL ALL DIVISIONS	7,538.1	6,812.0	7,538.1	7,538.1	6,945.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Operations	81.0	81.0	81.0
TOTAL HEADCOUNT	81.0	81.0	81.0

Capital Development Board

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

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**26,871.5**	**0.0**	**26,871.5**
Needed to complete FY 2015	0.0	750.0	0.0	750.0
FY 2015 Maintenance Budget	**0.0**	**27,621.5**	**0.0**	**27,621.5**
Needed to maintain in FY 2016				
Operations	0.0	578.9	0.0	578.9
Job Related Outreach	0.0	-750.0	0.0	-750.0
Total	**0.0**	**-171.1**	**0.0**	**-171.1**
FY 2016 Maintenance Budget	**0.0**	**27,450.4**	**0.0**	**27,450.4**
FY 2016 Recommended Budget	**0.0**	**27,450.4**	**0.0**	**27,450.4**
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	25,155.3	26,871.5	27,450.4	2.2%	136.0	149.0	149.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	25,155.3	26,871.5	27,450.4	2.2%	136.0	149.0	149.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Operations of the Capital Development Board	25,155.3	26,871.5	27,450.4	136.0	149.0	149.0

Capital Development Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Operations of the Capital Development Board					
Average variation from planned schedule - construction phase [A]	19.4	14.0	27.4	15.0	15.0
Percentage of labor hours that are performed by minorities or females	21.2	13.5	16.1	15.0	15.0
Percentage of projects resulting in CDB taking action to hold architect/engineer accountable - design phase	70.0	14.6	24.6	70.0	70.0
Percentage of projects resulting in CDB taking action to hold contractors accountable - construction phase	70.0	24.0	10.3	70.0	70.0
Percentage of total dollars contracted to Minority Business Enterprise (MBE)/Female Business Enterprise (FBE) firms	18.1	16.7	19.9	20.0	20.0

[A] Percentage of actual days to scheduled days for projects reaching substantial completion - Metric will be a 12 month moving average. This metric replaces Average Variation from Planned Schedule - Close Out Phase.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	20,181.8	18,161.1	21,898.0	21,498.0	21,936.4
Total Contractual Services	482.5	401.5	482.5	482.5	482.5
Total Other Operations and Refunds	681.0	611.7	681.0	681.0	681.0
Designated Purposes					
Facilities Conditions Analysis	1,500.0	0.0	1,500.0	0.0	1,500.0
Operational Expenses	1,310.0	1,170.2	1,310.0	1,310.0	1,350.5
Project Management Tracking	1,000.0	0.0	1,000.0	0.0	1,500.0
Total Designated Purposes	3,810.0	1,170.2	3,810.0	1,310.0	4,350.5
TOTAL OTHER STATE FUNDS	25,155.3	20,344.5	26,871.5	23,971.5	27,450.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Capital Development Fund	15,086.7	11,800.3	17,747.3	14,847.3	17,694.6
Capital Development Board Revolving Fund	9,468.6	7,973.1	8,524.2	8,524.2	9,132.3
School Infrastructure Fund	600.0	571.1	600.0	600.0	623.5
TOTAL ALL FUNDS	25,155.3	20,344.5	26,871.5	23,971.5	27,450.4

Capital Development Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	25,155.3	20,344.5	26,871.5	23,971.5	27,450.4
TOTAL ALL DIVISIONS	25,155.3	20,344.5	26,871.5	23,971.5	27,450.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	136.0	149.0	149.0
TOTAL HEADCOUNT	136.0	149.0	149.0

Civil Service Commission

607 East Adams
Suite 801
Springfield, IL 62701
217.782.7373
www.illinois.gov/icsc

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	379.0	0.0	0.0	379.0
FY 2015 Maintenance Budget	379.0	0.0	0.0	379.0
FY 2016 Maintenance Budget	379.0	0.0	0.0	379.0
FY 2016 Recommended Budget	379.0	0.0	0.0	379.0
Reduction From FY 2016 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	379.0	379.0	379.0	0.0%	8.0	9.0	9.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	379.0	379.0	379.0	0.0%	8.0	9.0	9.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Civil Service Integrity	379.0	379.0	379.0	8.0	9.0	9.0

Civil Service Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Civil Service Integrity					
Number of appeals concluded within 180 days from receipt	59	66	68	70	75
Number of final decisions	105	79	104	139	91
Number of technical reviews	85	65	79	81	100
Percentage of Discharge, Suspension or Demotion Hearings commenced within time mandate	100	100	100	100	100
Percentage of Final Decisions in Discharge, Suspension or Demotion Appeals rendered within time mandate	100	100	100	100	100

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	379.0	337.9	379.0	339.6	379.0
Total Designated Purposes	379.0	337.9	379.0	339.6	379.0
TOTAL GENERAL FUNDS	379.0	337.9	379.0	339.6	379.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	379.0	337.9	379.0	339.6	379.0
TOTAL ALL FUNDS	379.0	337.9	379.0	339.6	379.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	379.0	337.9	379.0	339.6	379.0
TOTAL ALL DIVISIONS	379.0	337.9	379.0	339.6	379.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	8.0	9.0	9.0
TOTAL HEADCOUNT	8.0	9.0	9.0

Illinois Commerce Commission

527 East Capitol
Springfield, IL 62701
217.785.7456
www.icc.illinois.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**134,657.1**	**0.0**	**134,657.1**
Needed to complete FY 2015	0.0	8,050.0	0.0	8,050.0
FY 2015 Maintenance Budget	**0.0**	**142,707.1**	**0.0**	**142,707.1**
Needed to maintain in FY 2016				
Operations	0.0	-657.6	0.0	-657.6
Total	**0.0**	**-657.6**	**0.0**	**-657.6**
FY 2016 Maintenance Budget	**0.0**	**142,049.5**	**0.0**	**142,049.5**
Eliminations and Reductions in FY 2016				
Deposit into Public Utility Fund	0.0	10,000.0	0.0	10,000.0
Total	**0.0**	**10,000.0**	**0.0**	**10,000.0**
FY 2016 Recommended Budget	**0.0**	**152,049.5**	**0.0**	**152,049.5**
Reduction From FY 2016 Maintenance	**0.00%**	**-7.04%**	**0.00%**	**-7.04%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	142,201.0	134,657.1	152,049.5	12.9%	237.0	232.0	275.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	142,201.0	134,657.1	152,049.5	12.9%	237.0	232.0	275.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regulation of Public Utilities	36,252.0	28,763.7	38,297.2	153.1	148.8	168.6
Regulation of Trucking, Warehouses and Repossession	11,900.2	11,830.5	11,734.1	32.5	32.5	43.5
Outcome Total	**48,152.3**	**40,594.3**	**50,031.3**	**185.5**	**181.2**	**212.0**
Public Safety						
Improve Infrastructure						
9-1-1 Operations Support	83,453.6	83,488.7	91,788.1	3.6	3.5	3.9
Enforcement of Gas Pipeline Safety	2,852.0	3,010.2	2,961.3	16.0	15.6	17.6
Enforcement of Safe Excavators	1,076.7	1,354.4	1,138.1	5.3	5.2	5.9
Railroad Safety	6,666.6	6,209.6	6,130.7	26.6	26.6	35.6
Outcome Total	**94,048.7**	**94,062.8**	**102,018.2**	**51.5**	**50.8**	**63.0**
Total All Results	**142,201.0**	**134,657.1**	**152,049.5**	**237.0**	**232.0**	**275.0**

Illinois Commerce Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
9-1-1 Operations Support					
Dollars distributed to 9-1-1 centers	58,850,666	67,717,920 [A]	62,158,091	62,500,000	62,500,000
Enforcement of Gas Pipeline Safety					
Number of gas pipeline safety incidents caused by 3rd party damage	2	1	0	1	1
Enforcement of Safe Excavators					
Number of incident reports that reported suspected violations	270	374	413	400	400
Railroad Safety					
Number of collisions at public crossings	80	96	101	95	95
Regulation of Public Utilities					
Percentage of consumer complaints and inquiries resolved in a single call	58	55	49	50	50
Regulation of Trucking, Warehouses and Repossession					
Number of violations under the Illinois Commercial Transportation Law involving an administrative audit of company	2,767	2,629	2,694	2,700	2,700

[A] FY13 distribution was higher than normal because of large statutory transfer from Wireless Carrier Reimbursement Fund.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	40,281.9	36,124.3	42,573.1	36,109.1	42,069.6
Total Contractual Services	2,599.1	2,019.0	2,531.9	2,434.8	2,533.5
Total Other Operations and Refunds	2,735.2	1,223.7	2,142.3	1,632.0	1,926.4
Designated Purposes					
Deposit into the Public Utility Fund	9,000.0	9,000.0	0.0	0.0	10,000.0
Railroad Crossing Initiatives	400.0	0.0	0.0	0.0	0.0
Total Designated Purposes	9,400.0	9,000.0	0.0	0.0	10,000.0
Grants					
Distribution to States Participating in the Single State Insurance Registration Program	4,240.0	2,601.9	4,240.0	3,000.0	4,240.0
Grants to Emergency Telephone System Boards, Qualified Government Entities and Administrative Expenses to Operate the Program	77,130.0	63,048.0	77,130.0	66,000.0	77,130.0
Reimbursement of Wireless Carriers	5,689.8	2,609.5	5,689.8	5,689.8	14,000.0
Statewide One Call Notice System Grant as Required in Illinois Underground Utility Facilities Damage Prevention Act	125.0	62.7	350.0	350.0	150.0
Total Grants	87,184.8	68,322.1	87,409.8	75,039.8	95,520.0
TOTAL OTHER STATE FUNDS	142,201.0	116,689.2	134,657.1	115,215.7	152,049.5

Illinois Commerce Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Transportation Regulatory Fund	18,566.8	13,789.9	18,040.1	14,422.4	17,864.8
Public Utility Fund	31,688.4	28,179.0	33,446.2	28,752.5	32,903.7
Illinois Underground Utility Facilities Damage Prevention Fund	126.0	62.7	351.0	351.0	151.0
Wireless Service Emergency Fund	77,130.0	63,048.0	77,130.0	66,000.0	77,130.0
Wireless Carrier Reimbursement Fund	14,689.8	11,609.5	5,689.8	5,689.8	14,000.0
Illinois Power Agency Renewable Energy Resources Fund	0.0	0.0	0.0	0.0	10,000.0
TOTAL ALL FUNDS	142,201.0	116,689.2	134,657.1	115,215.7	152,049.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Chairman and Commissioners' Office	1,638.3	1,353.2	1,762.0	1,436.7	1,732.7
Public Utilities	122,127.4	101,665.4	114,993.9	99,495.5	132,591.0
Transportation	18,435.3	13,670.6	17,901.2	14,283.5	17,725.8
TOTAL ALL DIVISIONS	142,201.0	116,689.2	134,657.1	115,215.7	152,049.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Chairman and Commissioners' Office	15.0	12.0	12.0
Public Utilities	164.0	162.0	185.0
Transportation	58.0	58.0	78.0
TOTAL HEADCOUNT	237.0	232.0	275.0

Drycleaner Environmental Response Trust Fund Council

1000 Tower Lane
Suite 140
P.O. Box 480
Bensenville, IL 60106
630.741.0022
www.cleanupfund.org

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**5,360.0**	**0.0**	**5,360.0**
FY 2015 Maintenance Budget	**0.0**	**5,360.0**	**0.0**	**5,360.0**
Needed to maintain in FY 2016				
Clean-ups	0.0	-1,260.0	0.0	-1,260.0
Total	**0.0**	**-1,260.0**	**0.0**	**-1,260.0**
FY 2016 Maintenance Budget	**0.0**	**4,100.0**	**0.0**	**4,100.0**
FY 2016 Recommended Budget	**0.0**	**4,100.0**	**0.0**	**4,100.0**
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	5,360.0	5,360.0	4,100.0	-23.5%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	5,360.0	5,360.0	4,100.0	-23.5%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Drycleaners Environmental Response Trust Fund and Management	5,360.0	5,360.0	4,100.0	0.0	0.0	0.0

Drycleaner Environmental Response Trust Fund Council

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Drycleaners Environmental Response Trust Fund and Management					
Number of eligible claims closed	457	477	502	510	515

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	5,360.0	3,487.6	5,360.0	4,100.0	4,100.0
Total Designated Purposes	5,360.0	3,487.6	5,360.0	4,100.0	4,100.0
TOTAL OTHER STATE FUNDS	5,360.0	3,487.6	5,360.0	4,100.0	4,100.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Drycleaner Environmental Response Trust Fund	5,360.0	3,487.6	5,360.0	4,100.0	4,100.0
TOTAL ALL FUNDS	5,360.0	3,487.6	5,360.0	4,100.0	4,100.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	5,360.0	3,487.6	5,360.0	4,100.0	4,100.0
TOTAL ALL DIVISIONS	5,360.0	3,487.6	5,360.0	4,100.0	4,100.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois Deaf And Hard Of Hearing Commission

528 South 5th Street
Suite 209
Springfield, IL 62701
217.303.8010
888.261.2698 TTY
www.idhhc.illinois.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	650.0	200.0	0.0	850.0
FY 2015 Maintenance Budget	650.0	200.0	0.0	850.0
FY 2016 Maintenance Budget	650.0	200.0	0.0	850.0
FY 2016 Recommended Budget	650.0	200.0	0.0	850.0
Reduction From FY 2016 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	650.0	650.0	650.0	0.0%	6.0	7.0	7.0
Other State Funds	200.0	200.0	200.0	0.0%	1.0	1.0	1.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	850.0	850.0	850.0	0.0%	7.0	8.0	8.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Communication Improvement Program	559.0	559.0	559.0	5.2	6.0	6.0
Deaf Interpreter Licensure Program	291.0	291.0	291.0	1.8	2.0	2.0
Outcome Total	**850.0**	**850.0**	**850.0**	**7.0**	**8.0**	**8.0**

Illinois Deaf And Hard Of Hearing Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Communication Improvement Program					
Complaints investigated	25	13	15	15	10
Deaf Interpreter Licensure Program					
Interpreters licensed	658	882	850	900	660
Number of Illinois Board for Evaluation of Interpreters (IL-BEI) certification tests	241	133	150	150	195

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	650.0	602.4	650.0	620.0	650.0
Total Designated Purposes	650.0	602.4	650.0	620.0	650.0
TOTAL GENERAL FUNDS	650.0	602.4	650.0	620.0	650.0
OTHER STATE FUNDS					
Designated Purposes					
Interpreter for the Deaf Licensure	200.0	157.0	200.0	200.0	200.0
Total Designated Purposes	200.0	157.0	200.0	200.0	200.0
TOTAL OTHER STATE FUNDS	200.0	157.0	200.0	200.0	200.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	650.0	602.4	650.0	620.0	650.0
Interpreters for the Deaf Fund	200.0	157.0	200.0	200.0	200.0
TOTAL ALL FUNDS	850.0	759.4	850.0	820.0	850.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	850.0	759.4	850.0	820.0	850.0
TOTAL ALL DIVISIONS	850.0	759.4	850.0	820.0	850.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	7.0	8.0	8.0
TOTAL HEADCOUNT	7.0	8.0	8.0

East St. Louis Financial Advisory Authority

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	116.4	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	116.4	0.0	0.0	0.0%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Economic Development	116.4	0.0	0.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operating Expenses of the City of East St. Louis Financial Advisory Authority	116.4	114.7	0.0	0.0	0.0
Total Designated Purposes	116.4	114.7	0.0	0.0	0.0
TOTAL GENERAL FUNDS	116.4	114.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	116.4	114.7	0.0	0.0	0.0
TOTAL ALL FUNDS	116.4	114.7	0.0	0.0	0.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	116.4	114.7	0.0	0.0	0.0
TOTAL ALL DIVISIONS	116.4	114.7	0.0	0.0	0.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois Environmental Protection Agency

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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**240,969.6**	**63,640.3**	**304,609.9**
FY 2015 Maintenance Budget	**0.0**	**240,969.6**	**63,640.3**	**304,609.9**
Needed to maintain in FY 2016				
Operations	0.0	0.0	1,967.3	1,967.3
Alternate Fuels Program	0.0	-8,775.6	0.0	-8,775.6
Clean Water Loan Activities	0.0	10,089.0	0.0	10,089.0
Total	**0.0**	**1,313.4**	**1,967.3**	**3,280.7**
FY 2016 Maintenance Budget	**0.0**	**242,283.0**	**65,607.6**	**307,890.6**
FY 2016 Recommended Budget	**0.0**	**242,283.0**	**65,607.6**	**307,890.6**
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	234,855.9	240,969.6	242,283.0	0.5%	674.0	657.0	657.0
Federal Funds	62,322.8	63,640.3	65,607.6	3.1%	157.0	176.0	176.0
Total All Funds	297,178.7	304,609.9	307,890.6	1.1%	831.0	833.0	833.0

Illinois Environmental Protection Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Air Pollution Control - Industrial Sources	44,172.9	43,929.0	43,789.6	183.0	193.0	191.0
Air Pollution Control - Mobile Sources	41,343.5	39,043.8	30,981.9	75.0	67.0	67.0
Hazardous Waste Remediation	103,165.3	102,435.3	104,535.5	115.0	109.0	111.0
Land Pollution Control	38,444.9	38,349.1	38,764.9	157.0	154.0	154.0
Safe Drinking Water	9,163.4	19,126.4	18,515.4	38.0	42.0	39.0
Water Pollution Control	60,888.7	61,726.3	71,303.3	263.0	268.0	271.0
Outcome Total	**297,178.7**	**304,609.9**	**307,890.6**	**831.0**	**833.0**	**833.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Air Pollution Control - Industrial Sources					
Number of permits and registrations issued - non Title V sources Construction	N/A	64	168	227	220
Number of permits and registrations issued - non Title V sources Federally Enforceable State Operating Permits FESOPs	N/A	64	168	125	125
Number of permits and registrations issued - non Title V sources Lifetime	N/A	201	198	200	200
Number of permits issued to large pollutant emitting facilities - Title V Permits	N/A	34	120	120	120
Number of permits issued to large pollutant emitting facilities Title V Construction	N/A	217	259	225	225
Number of permits issued to large pollutant emitting facilities Title V Federally Enforceable State Operating Permits FESOP	N/A	26	57	45	45
Number of pollutant emitting facilities inspected	717	654	662	690	690
Air Pollution Control - Mobile Sources					
Number of vehicle emission tests	1,930,424	1,917,384	1,950,769	2,016,120	2,094,200
Percentage of mobile source emissions reduced	63	72	63.2	65	67
Reduced Pollution from all diesel engines (school buses, trains, ferries)	N/A	21,830	20,000	20,000	20,000
Hazardous Waste Remediation					
Land remediated - cleaned up from environmental releases (acres)	1,149	2,001	1,819	2,450	1,835
Leaking Underground Storage Tank incidents reported	355	345	339	350	375
Land Pollution Control					
Number of land facilities inspected	4,800	4,645	5,156	4,800	4,800
Number of land facility permits issued	600	688	740	725	725
Waste diverted from landfills by household hazardous waste programs (number of drums)	6,556	5,204	5,682	6,000	6,000
Waste diverted from landfills by tire collections (in tons)	1,400	2,298	1,744	1,800	1,800
Safe Drinking Water					
Number of drinking water loans issued	41	31	35	35	35
Number of drinking water permits issued	3,395	2,667	2,539	3,200	2,500
Value of drinking water loans issued in dollars	96,471,200	89,304,400	196,371,000	195,000,000	240,000,000
Water Pollution Control					
Number of wastewater loans	59	26	47	45	45
Number of wastewater permits issued	3,839	2,995	3,385	3,100	5,700
Value of wastewater loans issued in dollars	338,930,400	167,661,200	305,104,800	400,000,000	560,000,000

Illinois Environmental Protection Agency

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	48,842.3	43,716.8	49,226.6	49,226.6	49,759.2
Total Contractual Services	30,730.9	22,771.8	33,130.0	33,130.0	33,085.0
Total Other Operations and Refunds	4,449.6	2,832.6	4,396.6	4,396.6	4,393.6
Designated Purposes					
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	260.0	250.0	260.0	260.0	260.0
Administrative Costs for Brownfields Grant Program	1,656.7	1,467.5	1,656.7	1,656.7	1,656.7
Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	429.9	419.4	457.5	457.5	773.0
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	18,707.4	16,267.3	17,500.0	17,500.0	17,500.0
Clean Water Program - National Pollutant Discharge Elimination System (NPDES) Permit Program	12,563.3	11,571.4	12,563.3	12,563.3	12,563.3
Costs Associated with Environmental Projects Across Agency Programs and for Environmental Internship Programs to be Funded by Advance Contributions	1,450.0	102.2	1,450.0	1,450.0	1,450.0
Costs of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council	1,325.0	843.8	1,200.0	1,200.0	1,200.0
Drinking Water Loan Administration	2,069.3	1,762.8	2,111.0	2,111.0	1,500.0
Drinking Water Loan Program Support	3,067.3	2,974.3	3,278.6	3,278.6	3,278.6
Emissions Reduction Market System	150.0	149.8	150.0	150.0	150.0
eWaste Recycling Program	500.0	417.5	500.0	500.0	500.0
Expenses for Responding to Spills on Illinois Waterways	30.0	0.0	30.0	30.0	30.0
Expenses for the Alternate Fuels Program	225.0	189.8	225.0	225.0	0.0
Household Hazardous Waste Collection Program	4,000.0	1,546.0	3,000.0	3,000.0	3,000.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	1,339.4	1,334.8	1,414.4	1,414.4	1,414.4
Landfill Closure and Post-Closure Program	400.0	0.0	400.0	400.0	400.0
Licensing of Hazardous Waste Laborers, Crane and Hoisting Equipment Operators	50.0	0.1	0.0	0.0	0.0
Local Assistance and Other 1452(k) Activities Set Aside	0.0	0.0	5,500.0	5,500.0	5,500.0
Operations of the Laboratory Certification Program	540.0	510.5	540.0	540.0	540.0
Other Expenses for Air Permit and Inspection Activities	2,285.5	1,578.8	2,150.0	2,150.0	2,150.0
Pollution Control Board Operational Expenses	0.0	0.0	0.0	0.0	48.0
Small Systems Technical Assistance Set Aside	0.0	0.0	735.0	735.0	735.0
State Program Management Set Aside	0.0	0.0	3,600.0	3,600.0	3,600.0
Wastewater Loan Administration	3,433.8	3,144.0	3,500.0	3,500.0	4,200.0
Wastewater Program Support	10,996.2	9,933.8	10,996.2	10,996.2	10,996.2
Total Designated Purposes	65,478.8	54,463.8	73,217.7	73,217.7	73,445.2
Grants					
Alternate Fuels Program Grants and Rebates	3,000.0	188.2	3,000.0	1,000.0	0.0
Alternate Fuels Rebate and Grant Program, Including Rebates from Prior Years	10,000.0	9,993.1	5,000.0	5,000.0	0.0
Brownfields Redevelopment Grants and Loans	4,500.0	808.6	4,500.0	4,500.0	4,500.0
Clean Water Administration Loan Eligible Activities	0.0	0.0	0.0	0.0	10,000.0
Financial Assistance for Lake Management Activities	754.3	701.0	1,398.7	1,398.7	0.0
Financial Assistance to Units of Local Government for Operations Under Delegated Agreements	1,700.0	1,503.4	1,700.0	1,700.0	1,700.0
Grants to Environmental Protection Trust Fund Commission Members	4,000.0	1,900.0	4,000.0	4,000.0	4,000.0
Leaking Underground Storage Tanks Reimbursements	60,100.0	27,719.9	60,100.0	60,100.0	60,100.0
Worthy Park Hazardous Waste Remediation	1,300.0	0.0	1,300.0	1,300.0	1,300.0
Total Grants	85,354.3	42,814.2	80,998.7	78,998.7	81,600.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
TOTAL OTHER STATE FUNDS	234,855.9	166,599.2	240,969.6	238,969.6	242,283.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	25,579.5	22,010.4	26,887.0	26,887.0	27,379.3
Total Contractual Services	15,335.1	5,513.0	15,335.1	15,335.1	16,835.1
Total Other Operations and Refunds	2,228.6	1,125.2	2,228.6	2,228.6	2,228.6
Designated Purposes					
Clean Air Outreach and Diesel Retrofit Programs	4,950.0	2,229.8	4,950.0	4,950.0	4,950.0
Expenses of the Underground Storage Tank Program	2,600.0	1,397.2	2,600.0	2,600.0	2,600.0
For Use by Attorney General	25.0	0.0	25.0	0.0	0.0
Non Point Source Control Activities Under Federal Clean Water Act	8,950.0	6,089.7	8,950.0	8,950.0	8,950.0
Projects for the National Enforcement Information Exchange Network, Enforcement and Compliance Assurance Assistance and Related Federal Grant Initiatives	400.0	0.0	400.0	50.0	400.0
Use by the City of Chicago	374.6	369.5	374.6	374.6	374.6
Use by the Department of Agriculture	150.0	145.4	160.0	160.0	160.0
Use by the Department of Public Health	830.0	676.4	830.0	830.0	830.0
Water Quality Planning	900.0	339.5	900.0	900.0	900.0
Total Designated Purposes	19,179.6	11,247.5	19,189.6	18,814.6	19,164.6
TOTAL FEDERAL FUNDS	62,322.8	39,896.0	63,640.3	63,265.3	65,607.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
U.S. Environmental Protection Fund	62,322.8	39,896.0	63,640.3	63,265.3	65,607.6
Underground Storage Tank Fund	67,345.8	34,513.8	67,486.5	67,486.5	67,909.4
EPA Special State Projects Trust Fund	1,450.0	102.2	1,450.0	1,450.0	1,450.0
Solid Waste Management Fund	15,433.9	12,027.8	14,303.9	14,303.9	14,461.0
Subtitle D Management Fund	1,863.7	1,619.0	2,232.7	2,232.7	2,262.5
Clean Air Act (CAA) Permit Fund	21,517.1	18,383.4	20,371.6	20,371.6	20,076.5
Brownfields Redevelopment Fund	6,156.7	2,276.1	6,156.7	6,156.7	6,156.7
Water Revolving Fund	20,863.7	19,073.4	31,017.9	31,017.9	41,106.9
Pollution Control Board Fund	50.0	16.5	50.0	50.0	50.0
Hazardous Waste Occupational Licensing Fund	50.0	0.1	0.0	0.0	0.0
Community Water Supply Laboratory Fund	1,325.0	843.8	1,200.0	1,200.0	1,200.0
Used Tire Management Fund	10,140.9	6,769.0	10,646.1	10,646.1	10,749.5
Environmental Laboratory Certification Fund	540.0	510.5	540.0	540.0	540.0
Alternate Fuels Fund	3,225.0	378.0	3,225.0	1,225.0	0.0
Partners for Conservation Fund	754.3	701.0	1,398.7	1,398.7	0.0
Electronics Recycling Fund	500.0	417.5	500.0	500.0	500.0
Illinois Clean Water Fund	17,442.6	15,901.2	17,505.0	17,505.0	17,539.1
Alternative Compliance Market Account Fund	150.0	149.8	150.0	150.0	150.0
Oil Spill Response Fund	30.0	0.0	30.0	30.0	30.0
Hazardous Waste Fund	13,005.2	8,223.3	12,082.5	12,082.5	12,225.1
Environmental Protection Trust Fund	5,300.0	1,900.0	5,300.0	5,300.0	5,300.0
Environmental Protection Permit and Inspection Fund	10,101.5	7,987.8	10,012.2	10,012.2	10,102.4
Landfill Closure and Post-Closure Fund	400.0	0.0	400.0	400.0	400.0
Vehicle Inspection Fund	37,210.5	34,805.0	34,910.8	34,910.8	30,073.9
TOTAL ALL FUNDS	297,178.7	206,495.2	304,609.9	302,234.9	307,890.6

Illinois Environmental Protection Agency

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Administration	18,334.3	11,694.1	18,321.7	17,971.7	18,355.8
Bureau of Air	77,871.1	64,847.8	75,183.1	73,183.1	67,257.4
Laboratory Services	3,204.4	2,689.2	3,154.4	3,154.4	3,154.4
Bureau of Land	135,328.8	75,044.6	134,475.4	134,450.4	136,675.9
Bureau of Water	59,254.1	49,410.4	70,117.3	70,117.3	79,049.2
Pollution Control Board	3,186.0	2,809.2	3,358.0	3,358.0	3,397.9
TOTAL ALL DIVISIONS	297,178.7	206,495.2	304,609.9	302,234.9	307,890.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Administration	11.0	11.0	11.0
Bureau of Air	235.0	236.0	236.0
Laboratory Services	16.0	17.0	17.0
Bureau of Land	267.0	258.0	258.0
Bureau of Water	274.0	282.0	282.0
Pollution Control Board	28.0	29.0	29.0
TOTAL HEADCOUNT	831.0	833.0	833.0

Illinois Guardianship And Advocacy Commission

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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**10,000.0**	**700.0**	**0.0**	**10,700.0**
FY 2015 Maintenance Budget	**10,000.0**	**700.0**	**0.0**	**10,700.0**
Needed to maintain in FY 2016				
Operations	841.6	600.0	0.0	1,441.6
Total	**841.6**	**600.0**	**0.0**	**1,441.6**
FY 2016 Maintenance Budget	**10,841.6**	**1,300.0**	**0.0**	**12,141.6**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-841.6	0.0	0.0	-841.6
Special Funds Consolidation	-1,000.0	1,000.0	0.0	0.0
Total	**-1,841.6**	**1,000.0**	**0.0**	**-841.6**
FY 2016 Recommended Budget	**9,000.0**	**2,300.0**	**0.0**	**11,300.0**
Reduction From FY 2016 Maintenance	**17.0%**	**-76.9%**	**0.0%**	**6.9%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	10,000.0	10,000.0	9,000.0	-10.0%	107.0	107.0	107.0
Other State Funds	500.0	700.0	2,300.0	228.6%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	10,500.0	10,700.0	11,300.0	5.6%	107.0	107.0	107.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Guardianship	8,711.0	8,875.4	9,360.6	88.8	88.8	88.8
Human Rights Authority	738.0	753.2	804.8	7.5	7.5	7.5
Outcome Total	**9,449.0**	**9,628.6**	**10,165.4**	**96.3**	**96.3**	**96.3**
Increase Individual and Family Stability and Self-Sufficiency						
Legal Advocacy Service	1,051.0	1,071.4	1,134.6	10.7	10.7	10.7
Result Total	**10,500.0**	**10,700.0**	**11,300.0**	**107.0**	**107.0**	**107.0**

Illinois Guardianship And Advocacy Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Guardianship					
Percentage of inquiry and referral alternatives to state guardianship	85	84	84	84	84
Percentage of wards in community-based placement	45	45	45	45	45
Human Rights Authority					
Number of persons with disabilities benefitting from HRA recommendations	25,382	24,651	13,139	25,000	25,000
Number of volunteer hours contributed to the HRA	2,812	2,720	1,991	3,000	3,000
Percentage of Human Rights Authority recommendations accepted by service providers that were investigated	89	92	91	92	92
Legal Advocacy Service					
Number of advanced directives	N/A	11	12	12	12
Number of appeals	N/A	26	18	50	50

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	10,000.0	9,839.4	10,000.0	10,000.0	9,000.0
Total Designated Purposes	10,000.0	9,839.4	10,000.0	10,000.0	9,000.0
TOTAL GENERAL FUNDS	10,000.0	9,839.4	10,000.0	10,000.0	9,000.0
OTHER STATE FUNDS					
Designated Purposes					
Services Pursuant to Section 5 of Guardianship and Advocacy Act	500.0	93.1	700.0	700.0	2,300.0
Total Designated Purposes	500.0	93.1	700.0	700.0	2,300.0
TOTAL OTHER STATE FUNDS	500.0	93.1	700.0	700.0	2,300.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	10,000.0	9,839.4	10,000.0	10,000.0	9,000.0
Guardianship and Advocacy Fund	500.0	93.1	700.0	700.0	2,300.0
TOTAL ALL FUNDS	10,500.0	9,932.5	10,700.0	10,700.0	11,300.0

Illinois Guardianship And Advocacy Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	10,500.0	9,932.5	10,700.0	10,700.0	11,300.0
TOTAL ALL DIVISIONS	10,500.0	9,932.5	10,700.0	10,700.0	11,300.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	107.0	107.0	107.0
TOTAL HEADCOUNT	107.0	107.0	107.0

Abraham Lincoln Presidential Library and Museum

500 East Madison
Suite 200
Springfield, IL 62701
217.557-6250
http://www.alplm.org/

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**14,750.0**	**0.0**	**14,750.0**
FY 2015 Maintenance Budget	**0.0**	**14,750.0**	**0.0**	**14,750.0**
Needed to maintain in FY 2016				
Operations	0.0	425.0	0.0	425.0
Total	**0.0**	**425.0**	**0.0**	**425.0**
FY 2016 Maintenance Budget	**0.0**	**15,175.0**	**0.0**	**15,175.0**
FY 2016 Recommended Budget	**0.0**	**15,175.0**	**0.0**	**15,175.0**
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	14,450.0	14,750.0	15,175.0	2.9%	68.0	65.0	65.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	14,450.0	14,750.0	15,175.0	2.9%	68.0	65.0	65.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Operating the Lincoln Presidential Library and Museum Complex	6,674.0	6,815.0	6,932.5	32.0	30.6	30.6
Presidential Library Research and Collections	7,776.0	7,935.0	8,242.5	36.0	34.5	34.5
Outcome Total	**14,450.0**	**14,750.0**	**15,175.0**	**68.0**	**65.0**	**65.0**

Abraham Lincoln Presidential Library and Museum

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Operating the Lincoln Presidential Library and Museum Complex					
Percentage of visitors satisfied with facility appearance [A]	N/A	N/A	95	90	90
Presidential Library Research and Collections					
Number of visitors to Abraham Lincoln Presidential Library	54,292	53,034	46,770	44,079	45,000

[A] New program-based measure for FY14; obtained from visitor surveys

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Expenses of the Microfilm Program	175.0	24.5	175.0	25.0	175.0
Ordinary and Contingent Expenses of the Abraham Lincoln Presidential Library and Museum in Springfield	14,200.0	12,629.3	14,500.0	13,000.0	14,750.0
Research Projects Associated with Abraham Lincoln	75.0	0.0	75.0	0.0	250.0
Total Designated Purposes	14,450.0	12,653.8	14,750.0	13,025.0	15,175.0
TOTAL OTHER STATE FUNDS	14,450.0	12,653.8	14,750.0	13,025.0	15,175.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Historic Sites Fund	250.0	24.5	250.0	25.0	425.0
Presidential Library and Museum Operating Fund	14,200.0	12,629.3	14,500.0	13,000.0	14,750.0
TOTAL ALL FUNDS	14,450.0	12,653.8	14,750.0	13,025.0	15,175.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Abraham Lincoln Presidential Library and Museum	14,450.0	12,653.8	14,750.0	13,025.0	15,175.0
TOTAL ALL DIVISIONS	14,450.0	12,653.8	14,750.0	13,025.0	15,175.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Abraham Lincoln Presidential Library and Museum	68.0	65.0	65.0
TOTAL HEADCOUNT	68.0	65.0	65.0

Human Rights Commission

100 West Randolph
James R. Thompson Center
Suite 5-100
Chicago, IL 60601
312.814.6269
www.illinois.gov/ihrc

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**2,099.4**	**0.0**	**0.0**	**2,099.4**
Needed to complete FY 2015	110.4	0.0	0.0	110.4
FY 2015 Maintenance Budget	**2,209.8**	**0.0**	**0.0**	**2,209.8**
Needed to maintain in FY 2016				
Technical Adjustment	-8.4	0.0	0.0	-8.4
Total	**-8.4**	**0.0**	**0.0**	**-8.4**
FY 2016 Maintenance Budget	**2,201.4**	**0.0**	**0.0**	**2,201.4**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-102.0	0.0	0.0	-102.0
Total	**-102.0**	**0.0**	**0.0**	**-102.0**
FY 2016 Recommended Budget	**2,099.4**	**0.0**	**0.0**	**2,099.4**
Reduction From FY 2016 Maintenance	**4.6%**	**0.0%**	**0.0%**	**4.6%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	2,099.4	2,099.4	2,099.4	0.0%	36.0	40.0	40.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	2,099.4	2,099.4	2,099.4	0.0%	36.0	40.0	40.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication of Civil Rights Complaints	2,099.4	2,099.4	2,099.4	36.0	40.0	40.0

Human Rights Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Adjudication of Civil Rights Complaints					
Number of commission cases closed by settlement or commission final order	300	689	800	800	650
Total number of complaints and defaults	794	450	400	400	100
Illinois Torture Inquiry and Relief Commission					
Number of torture complaints received and handled annually [A]	0 [B]	149	100	0	0

[A] TIRC no longer allowed to accept cases not linked to Sgt.Burge
[B] Adjusted due to resource allocation impacts in FY2012

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,099.4	1,916.1	2,099.4	2,099.4	2,099.4
Total Designated Purposes	2,099.4	1,916.1	2,099.4	2,099.4	2,099.4
TOTAL GENERAL FUNDS	2,099.4	1,916.1	2,099.4	2,099.4	2,099.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	2,099.4	1,916.1	2,099.4	2,099.4	2,099.4
TOTAL ALL FUNDS	2,099.4	1,916.1	2,099.4	2,099.4	2,099.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	2,099.4	1,916.1	2,099.4	2,099.4	2,099.4
TOTAL ALL DIVISIONS	2,099.4	1,916.1	2,099.4	2,099.4	2,099.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	36.0	40.0	40.0
TOTAL HEADCOUNT	36.0	40.0	40.0

Illinois Criminal Justice Information Authority

300 West Adams Street
Suite 200
Chicago, IL 60606-5101
312.793.8550
www.icjia.state.il.us

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	16,358.9	21,960.3	65,000.0	103,319.2
FY 2015 Maintenance Budget	16,358.9	21,960.3	65,000.0	103,319.2
Needed to maintain in FY 2016				
Operations	22.3	36.2	47.3	105.8
Adult Redeploy	3,500.0	0.0	0.0	3,500.0
Total	**3,522.3**	**36.2**	**47.3**	**3,605.8**
FY 2016 Maintenance Budget	19,881.2	21,996.5	65,047.3	106,925.0
Eliminations and Reductions in FY 2016				
Safe from Start	1,400.0	0.0	0.0	1,400.0
Violence Prevention	0.0	-1,200.0	0.0	-1,200.0
Adult Redeploy	250.0	0.0	0.0	250.0
Operational Efficiencies	-4.9	0.0	0.0	-4.9
Bullying Prevention	-464.9	0.0	0.0	-464.9
Grant to South Suburban Major Crimes Task Force	-97.0	0.0	0.0	-97.0
Operation Ceasefire	-2,751.0	0.0	0.0	-2,751.0
Methamphetamine Pilot Program	-1,200.0	0.0	0.0	-1,200.0
Total	**-2,867.8**	**-1,200.0**	**0.0**	**-4,067.8**
FY 2016 Recommended Budget	17,013.4	20,796.5	65,047.3	102,857.2
Reduction From FY 2016 Maintenance	**14.4%**	**5.5%**	**0.0%**	**3.8%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	47,238.9	16,358.9	17,013.4	4.0%	22.0	22.5	24.0
Other State Funds	27,605.1	21,960.3	20,796.5	-5.3%	12.6	20.0	17.5
Federal Funds	94,400.0	65,000.0	65,047.3	0.1%	28.9	32.5	40.0
Total All Funds	169,244.0	103,319.2	102,857.2	-0.4%	63.5	75.0	81.5

Illinois Criminal Justice Information Authority

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Public Safety						
Create Safer Communities						
Corrections, Community Corrections and Drug Treatment Programs	19,137.1	13,090.9	15,675.7	4.4	8.7	10.9
Crime Victim and Witness Programs	46,729.0	31,652.7	31,717.8	16.3	15.7	20.3
Improvement of Criminal Justice Information Systems	9,512.8	8,192.7	8,239.5	5.0	1.9	3.3
Law Enforcement Program	28,455.9	22,361.2	22,311.5	15.0	16.0	18.4
Planning, Research, Evaluation and Clearinghouse Programs	4,564.4	3,957.6	4,013.7	6.2	3.2	4.7
Prevention and Education Programs	44,548.1	12,373.6	9,195.8	12.7	25.5	18.8
Prosecution and Court Programs	16,296.7	11,690.5	11,703.3	3.9	3.9	5.1
Outcome Total	**169,244.0**	**103,319.2**	**102,857.2**	**63.5**	**75.0**	**81.5**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Corrections, Community Corrections and Drug Treatment Programs					
Cost savings to the State ($ millions) from Adult Redeploy Illinois reductions in prison population	N/A	N/A	16,911,900	16,911,900	16,911,900
Number of ICJIA funded Adult Redeploy Illinois programs operating in Illinois that divert offenders from correctional institutions	N/A	N/A	19	19	19
Number of individuals diverted from prison through Adult Redeploy Illinois program	N/A	N/A	3,956	4,154	4,361
Crime Victim and Witness Programs					
Number of crime victimization data sets and research reports provided on ICJIA website	N/A	N/A	49	123	129
Number of victims served by programs for domestic violence across Illinois	N/A	N/A	68,845	72,287	75,102
Improvement of Criminal Justice Information Systems					
Number of domestic violence service providers, sexual assault service providers, and child advocacy centers that are provided with database support through InfoNet	N/A	N/A	112	112	112
Law Enforcement Program					
Number of ICJIA supported multi-jurisdictional drug enforcement units	N/A	N/A	19	19	19
Number of law enforcement research reports provided on the ICJIA website	N/A	N/A	64	123	129
Number of multi-jurisdictional drug unit investigations	N/A	N/A	3,968	4,166	4,375
Planning, Research, Evaluation and Clearinghouse Programs					
Number of ICJIA website visitors	N/A	N/A	413,285	443,949	455,647
Prevention and Education Programs					
Number of evidence based crime prevention data sets provided on the ICJIA website	N/A	N/A	4	5	5
Number of ICJIA supported Project Safe Neighborhoods programs implemented	N/A	N/A	9	9	9
Number of mentor trainees in Community Violence Prevention Program	N/A	N/A	594	291	N/A
Number of parents trained for Community Violence Prevention Program	N/A	N/A	1,821	1,008	N/A
Number of youth provided re-entry services from Community Violence Prevention Program	N/A	N/A	2,103	664	N/A
Number of youth receiving summer jobs and mentoring from Community Violence Prevention Program	N/A	N/A	3,562	1,813	N/A
Prosecution and Court Programs					
Number of ICJIA supported multi-jurisdictional or complex drug prosecution programs operating	N/A	N/A	8	8	8

Illinois Criminal Justice Information Authority

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Bullying Prevention	264.9	205.6	464.9	364.3	0.0
Illinois Family Violence Coordinating Councils	528.3	497.9	528.3	528.3	528.3
Operational Expenses	1,733.8	1,503.1	1,733.8	1,713.8	1,951.2
Total Designated Purposes	2,527.0	2,206.6	2,727.0	2,606.4	2,479.5
Grants					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations	634.9	634.9	634.9	634.9	634.9
Adult Redeploy and Diversion Programs	7,000.0	5,927.8	7,000.0	7,000.0	10,750.0
Chicago Area Project	5,000.0	3,832.7	0.0	0.0	0.0
Community-Based Organizations for Violence Prevention Programs	15,000.0	9,075.7	0.0	0.0	0.0
Franklin County Juvenile Detention Center for Methamphetamine	1,200.0	1,199.9	1,200.0	1,200.0	0.0
Grant to South Suburban Major Crimes Task Force	0.0	0.0	97.0	97.0	0.0
Grants and Operations for Violence Prevention Programs	1,000.0	773.7	0.0	0.0	0.0
Grants to After School Programs	10,000.0	6,411.1	0.0	0.0	0.0
Grants to the Chicago Area Project for Programs to Reduce Recidivism	177.0	110.6	0.0	0.0	0.0
Operation CeaseFire	4,700.0	3,574.9	4,700.0	4,700.0	1,949.0
Safe From the Start Program	0.0	0.0	0.0	0.0	1,200.0
Total Grants	44,711.9	31,541.2	13,631.9	13,631.9	14,533.9
TOTAL GENERAL FUNDS	47,238.9	33,747.8	16,358.9	16,238.3	17,013.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,477.4	1,016.3	1,515.1	1,221.1	1,545.7
Total Contractual Services	7.0	0.7	7.0	7.0	9.0
Total Other Operations and Refunds	99.0	16.2	99.0	99.0	84.3
Designated Purposes					
Activities Undertaken in Support of Investigating Issues in Criminal Justice	400.0	185.5	1,000.0	300.0	1,000.0
Other Ordinary and Contingent Expenses	955.7	341.2	979.2	679.2	997.5
Total Designated Purposes	1,355.7	526.8	1,979.2	979.2	1,997.5
Grants					
Awards and Grants and Operational Costs of the Motor Vehicle Theft Prevention Act	6,500.0	6,244.0	7,000.0	7,000.0	7,000.0
Awards and Grants to State Agencies for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	3,478.2	350.2	5,000.0	2,000.0	5,000.0
Awards and Grants to Units of Government and Non-Profit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	13,312.8	0.0	5,000.0	2,400.0	5,000.0
Collection, Transportation and Incineration of Pharmaceuticals by Local Law Enforcement Agencies	150.0	0.0	150.0	0.0	150.0
Enhance and Develop Crime Stoppers Programs in Illinois	25.0	0.0	10.0	10.0	10.0
Violence Prevention Programs	1,200.0	890.1	1,200.0	1,006.0	0.0
Total Grants	24,666.0	7,484.3	18,360.0	12,416.0	17,160.0
TOTAL OTHER STATE FUNDS	27,605.1	9,044.2	21,960.3	14,722.3	20,796.5

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Designated Purposes					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations	6,500.0	4,538.8	5,800.0	5,800.0	5,847.3
Activities in Support of Investigating Issues in Criminal Justice	1,700.0	138.1	1,700.0	1,700.0	1,700.0
Total Designated Purposes	8,200.0	4,677.0	7,500.0	7,500.0	7,547.3
Grants					
Awards and Grants and Operational Costs in Support of the Juvenile Accountability Incentive Block Grant Program	4,500.0	1,560.4	0.0	0.0	0.0
Awards and Grants to Local Units of Government and Non-Profit Organizations	47,000.0	26,411.7	42,500.0	42,500.0	42,500.0
Awards and Grants to State Agencies	15,000.0	3,406.9	15,000.0	15,000.0	15,000.0
Byrne/Justice Assistance Grant Awards and Grants to Local Units of Government and Non-Profit Organizations	16,700.0	3,837.9	0.0	0.0	0.0
Byrne/Justice Assistance Grants Awards and Grants to State Agencies	3,000.0	109.5	0.0	0.0	0.0
Total Grants	86,200.0	35,326.3	57,500.0	57,500.0	57,500.0
TOTAL FEDERAL FUNDS	94,400.0	40,003.3	65,000.0	65,000.0	65,047.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	47,238.9	33,747.8	16,358.9	16,238.3	17,013.4
Motor Vehicle Theft Prevention Trust Fund	7,093.8	6,729.5	7,655.0	7,655.0	7,663.9
ICJIA Violence Prevention Fund	2,163.4	1,560.4	2,163.4	1,675.4	990.7
Criminal Justice Information Projects Fund	400.0	185.5	1,000.0	300.0	1,000.0
Criminal Justice Trust Fund	89,900.0	38,443.0	65,000.0	65,000.0	65,047.3
Illinois State Crime Stoppers Association Fund	25.0	0.0	10.0	10.0	10.0
Death Penalty Abolition Fund	17,772.9	568.7	10,981.9	5,081.9	10,981.9
Juvenile Accountability Incentive Block Grant Fund	4,500.0	1,560.4	0.0	0.0	0.0
Prescription Pill and Drug Disposal Fund	150.0	0.0	150.0	0.0	150.0
TOTAL ALL FUNDS	169,244.0	82,795.3	103,319.2	95,960.6	102,857.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Operations	148,844.0	78,174.8	103,319.2	95,960.6	102,857.2
Federal Stimulus	20,400.0	4,620.5	0.0	0.0	0.0
TOTAL ALL DIVISIONS	169,244.0	82,795.3	103,319.2	95,960.6	102,857.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Operations	58.5	75.0	81.5
Federal Stimulus	5.0	0.0	0.0
TOTAL HEADCOUNT	63.5	75.0	81.5

Illinois Educational Labor Relations Board

One Natural Resources Way
Springfield, IL 62702
217.782.9068
www.illinois.gov/elrb

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**1,698.3**	**0.0**	**1,698.3**
FY 2015 Maintenance Budget	**0.0**	**1,698.3**	**0.0**	**1,698.3**
Needed to maintain in FY 2016				
Operations	0.0	39.5	0.0	39.5
Total	**0.0**	**39.5**	**0.0**	**39.5**
FY 2016 Maintenance Budget	**0.0**	**1,737.8**	**0.0**	**1,737.8**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	0.0	-97.9	0.0	-97.9
Total	**0.0**	**-97.9**	**0.0**	**-97.9**
FY 2016 Recommended Budget	**0.0**	**1,639.9**	**0.0**	**1,639.9**
Reduction From FY 2016 Maintenance	**0.0%**	**5.6%**	**0.0%**	**5.6%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	1,662.0	1,698.3	1,639.9	-3.4%	15.0	16.0	16.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	1,662.0	1,698.3	1,639.9	-3.4%	15.0	16.0	16.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Educational Labor Relations Continuity and Stability	1,662.0	1,698.3	1,639.9	15.0	16.0	16.0

Illinois Educational Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Educational Labor Relations Continuity and Stability					
Cases with recommended dispositions issued	153	141	115	120	120
Final board decisions issued	88	100	121	110	100
Number of Mediations	30	35	26	30	30

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,505.1	1,423.2	1,541.4	1,437.0	1,483.0
Total Contractual Services	120.5	100.0	122.7	112.7	122.7
Total Other Operations and Refunds	36.4	35.9	34.2	32.2	34.2
TOTAL OTHER STATE FUNDS	1,662.0	1,559.0	1,698.3	1,581.9	1,639.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Personal Property Tax Replacement Fund	1,662.0	1,559.0	1,698.3	1,581.9	1,639.9
TOTAL ALL FUNDS	1,662.0	1,559.0	1,698.3	1,581.9	1,639.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	1,662.0	1,559.0	1,698.3	1,581.9	1,639.9
TOTAL ALL DIVISIONS	1,662.0	1,559.0	1,698.3	1,581.9	1,639.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	15.0	16.0	16.0
TOTAL HEADCOUNT	15.0	16.0	16.0

Illinois Sports Facilities Authority

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	52,730.0	54,620.0	56,307.0	3.1%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	52,730.0	54,620.0	56,307.0	3.1%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Sports Facility Financing	52,730.0	54,620.0	56,307.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Grants					
Debt Service and Corporate Purposes of the Sports Facility	52,730.0	44,000.0	54,620.0	46,000.0	56,307.0
Total Grants	52,730.0	44,000.0	54,620.0	46,000.0	56,307.0
TOTAL OTHER STATE FUNDS	52,730.0	44,000.0	54,620.0	46,000.0	56,307.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Sports Facilities Fund	52,730.0	44,000.0	54,620.0	46,000.0	56,307.0
TOTAL ALL FUNDS	52,730.0	44,000.0	54,620.0	46,000.0	56,307.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	52,730.0	44,000.0	54,620.0	46,000.0	56,307.0
TOTAL ALL DIVISIONS	52,730.0	44,000.0	54,620.0	46,000.0	56,307.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois State Toll Highway Authority

2700 Ogden Avenue
Downers Grove, IL 60515
630.241.6800
www.illinoistollway.com

TOLLWAY CALENDAR YEAR SUMMARY

Operating Revenue	Non-Appropriated ($ thousands) FY 2013 Actual	FY 2014 Estimate	FY 2015 Budget
Toll and Evasion Recovery	997,373	1,012,000	1,160,000
Investment Income	866	700	700
Concessions and Miscellaneous	11,537	9,300	9,300
Total Operating Revenue	1,009,776	1,022,000	1,170,000
Operating Expenses			
Personal Services	103,081	109,644	109,744
Retirement	40,481	44,758	48,253
Social Security	6,711	7,190	7,219
Group Insurance	28,637	30,058	31,635
Other Operating Costs	98,602	107,306	113,728
Total Operating Expenses	277,512	298,956	310,579
Net Operating Revenue	732,264	723,044	859,421
Less:			
Transfers for Debt Service	294,681	313,200	362,300
Renewal and Replacement Deposit and Interest	200,365	200,000	240,000
Debt Service and Capital Renewal	495,046	513,200	602,300
Capital Improvement Deposit	242,619	215,700	257,100

Operating expenses, debt service transfers, renewal and replacement, and improvement deposits do not equal revenue in each year due to timing issues.

PERFORMANCE MEASURES

Indicator	Actual FY 2012	FY 2013	FY 2014	Estimated FY 2015	Projected FY 2016
Percentage of I-PASS rush hour transactions	91	91	91	91	91
Percentage of I-PASS all hours transactions	86	87	87	87	87
Number of transactions per full time equivalent	1,473	1,517	1,540	1,560	1,608

All Actual data are as of December 31st of each year.
Number of Transactions per Full Time Equivalent data are based on December 31st of each year.
2015 & 2016 Headcount based on 2014 Headcount estimate.

Illinois Council On Developmental Disabilities

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

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**0.0**	**4,875.7**	**4,875.7**
FY 2015 Maintenance Budget	**0.0**	**0.0**	**4,875.7**	**4,875.7**
Needed to maintain in FY 2016				
Technical Adjustment	0.0	0.0	-143.9	-143.9
Total	**0.0**	**0.0**	**-143.9**	**-143.9**
FY 2016 Maintenance Budget	**0.0**	**0.0**	**4,731.8**	**4,731.8**
FY 2016 Recommended Budget	**0.0**	**0.0**	**4,731.8**	**4,731.8**
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	4,732.7	4,875.7	4,731.8	-3.0%	9.0	12.0	12.0
Total All Funds	4,732.7	4,875.7	4,731.8	-3.0%	9.0	12.0	12.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Council On Developmental Disabilities	4,732.7	4,875.7	4,731.8	9.0	12.0	12.0

Illinois Council On Developmental Disabilities

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Illinois Council On Developmental Disabilities					
Number of Developmental Disabilities advocates trained	N/A	2,606	3,755	3,500	3,800
Persons with developmental disabilities transitioned to Community-Based settings as a result of rebalancing efforts	N/A	164	869	875	925

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,567.5	1,040.2	1,710.5	1,093.9	1,566.6
Total Contractual Services	469.7	243.4	469.7	469.7	469.7
Total Other Operations and Refunds	195.5	36.3	195.5	195.5	195.5
Grants					
Awards and Grants to Community Agencies and Other State Agencies	2,500.0	951.8	2,500.0	2,500.0	2,500.0
Total Grants	2,500.0	951.8	2,500.0	2,500.0	2,500.0
TOTAL FEDERAL FUNDS	4,732.7	2,271.7	4,875.7	4,259.1	4,731.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Council on Developmental Disabilities Fund	4,732.7	2,271.7	4,875.7	4,259.1	4,731.8
TOTAL ALL FUNDS	4,732.7	2,271.7	4,875.7	4,259.1	4,731.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	4,732.7	2,271.7	4,875.7	4,259.1	4,731.8
TOTAL ALL DIVISIONS	4,732.7	2,271.7	4,875.7	4,259.1	4,731.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	9.0	12.0	12.0
TOTAL HEADCOUNT	9.0	12.0	12.0

Illinois Finance Authority

Two Prudential Plaza
180 North Stetson Avenue
Suite 2555
Chicago, IL 60601
312.651.1310
www.il-fa.com

GENERAL BUDGET SUMMARY

($ thousands)	Actual FY2014	Budget FY2015	$ Change	% Change
Revenue				
Interest on Loans	102	1,146	1,044	1024.44%
Investment Interest & Gain/Loss	63	200	137	216.04%
Administration & Application Fees	2,803	2,643	-160	-5.71%
Annual Issuance & Loan Fees	406	342	-64	-15.78%
Other Income	388	75	-313	-80.67%
Total Revenue	3,763	4,407	644	17.12%
Expenses				
Employee Related Revenues	1,712	2,171	459	26.84%
Professional Services	1,258	1,430	172	13.65%
Occupancy Costs	362	422	60	16.51%
General & Administration	326	334	9	2.62%
Total Expenses	3,657	4,357	700	19.13%
Net Income (Loss) Before Unrealized Gain/(Loss)	106	50	-56	-52.58%
Transfers*	2,384		-2,384	-100.00%
Net Income/(Loss)	2,489	50	-2,439	-97.99%

Procurement Policy Board

222 South College Street
Suite 231
Springfield, IL 62704
217.785.3988
www.illinois.gov/ppb

RECOMMENDATIONS

($ thousands)	General	State	Federal	Total
FY 2015 Budget Enacted	0.0	474.7	0.0	474.7
FY 2015 Maintenance Budget	0.0	474.7	0.0	474.7
FY 2016 Maintenance Budget	0.0	474.7	0.0	474.7
FY 2016 Recommended Budget	0.0	474.7	0.0	474.7
Reduction From FY 2016 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	474.7	474.7	474.7	0.0%	5.0	5.0	5.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	474.7	474.7	474.7	0.0%	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Procurement Policy	474.7	474.7	474.7	5.0	5.0	5.0

Procurement Policy Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Procurement Policy					
Number of policies, pieces of legislation and rules reviewed	100	120	120	120	120
Number of state employees receiving National Institute of Governmental Purchasing (NIGP) training annually	50	50	96	100	100
Number of state procurements reviewed	6,630	6,409	6,369	6,500	6,500

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	474.7	474.1	474.7	474.7	474.7
Total Designated Purposes	474.7	474.1	474.7	474.7	474.7
TOTAL GENERAL FUNDS	474.7	474.1	474.7	474.7	474.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	474.7	474.1	474.7	474.7	474.7
TOTAL ALL FUNDS	474.7	474.1	474.7	474.7	474.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	474.7	474.1	474.7	474.7	474.7
TOTAL ALL DIVISIONS	474.7	474.1	474.7	474.7	474.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	5.0	5.0	5.0
TOTAL HEADCOUNT	5.0	5.0	5.0

Workers' Compensation Commission

100 West Randolph
James R. Thompson Center
Suite 8-200
Chicago, IL 60601
312.814.6611
www.iwcc.il.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**27,572.6**	**0.0**	**27,572.6**
FY 2015 Maintenance Budget	**0.0**	**27,572.6**	**0.0**	**27,572.6**
Needed to maintain in FY 2016				
Operations	0.0	570.6	0.0	570.6
Insurance Compliance Division/Anti-Fraud Program	0.0	21.2	0.0	21.2
Medical Fee Schedule	0.0	-5.0	0.0	-5.0
Total	**0.0**	**586.8**	**0.0**	**586.8**
FY 2016 Maintenance Budget	**0.0**	**28,159.4**	**0.0**	**28,159.4**
Eliminations and Reductions in FY 2016				
FY 2016 Recommended Budget	**0.0**	**28,159.4**	**0.0**	**28,159.4**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	26,349.5	27,572.6	28,159.4	2.1%	164.0	176.0	180.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	26,349.5	27,572.6	28,159.4	2.1%	164.0	176.0	180.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication	24,998.2	25,559.2	26,124.8	155.0	166.0	167.5
Insurance Compliance	1,351.3	2,013.4	2,034.6	9.0	10.0	12.5
Outcome Total	**26,349.5**	**27,572.6**	**28,159.4**	**164.0**	**176.0**	**180.0**

Workers' Compensation Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Adjudication					
Number of workers' compensation cases over the redline for Arbitration [A]	N/A	N/A	15,017	20,248	17,000
Insurance Compliance					
Amount of fine revenue collected ($ thousands)	999.0	1,131	1,879.4	2,300	2,450

[A] New program-based measure for FY14

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	21,873.6	19,698.0	22,680.1	21,771.9	23,367.6
Total Contractual Services	1,993.0	1,874.0	1,960.1	1,960.1	1,935.1
Total Other Operations and Refunds	832.5	704.6	754.0	719.0	703.0
Designated Purposes					
Accident Reporting	199.1	81.6	75.0	56.0	34.1
Costs Associated with Establishment of the Medical Fee Schedule	100.0	79.2	90.0	90.0	85.0
Costs Associated with Establishment, Administration and Operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud Program	1,351.3	1,199.0	2,013.4	1,919.1	2,034.6
Total Designated Purposes	1,650.4	1,359.8	2,178.4	2,065.1	2,153.7
TOTAL OTHER STATE FUNDS	26,349.5	23,636.4	27,572.6	26,516.1	28,159.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Workers' Compensation Commission Operations Fund	26,349.5	23,636.4	27,572.6	26,516.1	28,159.4
TOTAL ALL FUNDS	26,349.5	23,636.4	27,572.6	26,516.1	28,159.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	24,246.4	22,343.2	25,589.4	24,714.2	25,951.8
Electronic Data Processing	2,103.1	1,293.2	1,983.2	1,801.9	2,207.6
TOTAL ALL DIVISIONS	26,349.5	23,636.4	27,572.6	26,516.1	28,159.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	159.0	165.5	169.5
Electronic Data Processing	5.0	10.5	10.5
TOTAL HEADCOUNT	164.0	176.0	180.0

Independent Tax Tribunal

160 North LaSalle Street
Michael A. Bilandic Building
Room N506
Chicago, IL 60601
312.814.4285
www.illinois.gov/taxtribunal

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	803.8	79.4	0.0	883.2
FY 2015 Maintenance Budget	803.8	79.4	0.0	883.2
Need to maintain in FY 2016				
Operations	-91.8	0.0	0.0	-91.8
Special Fund Consolidation	-28.6	28.6	0.0	0.0
Total	**-120.4**	**28.6**	**0.0**	**-91.8**
FY 2016 Maintenance Budget	683.4	108.0	0.0	791.4
FY 2016 Recommended Budget	683.4	108.0	0.0	791.4
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	437.5	803.8	683.4	-15.0%	3.0	3.0	5.0
Other State Funds	79.4	79.4	108.0	36.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	516.9	883.2	791.4	-10.4%	3.0	3.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Administration of Tax Hearings	516.9	883.2	791.4	3.0	3.0	5.0

Illinois Independent Tax Tribunal

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Administration of Tax Hearings					
Percentage of cases closed within 24 months [A]	N/A	N/A	N/A	N/A	80% [B]
Percentage of new petitions processed in a timely manner [A]	N/A	N/A	100	100	100

[A] New agency established as of January 2014.
[B] Data not available until 1/1/2016.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	437.5	301.7	803.8	456.3	683.4
Total Designated Purposes	437.5	301.7	803.8	456.3	683.4
TOTAL GENERAL FUNDS	437.5	301.7	803.8	456.3	683.4
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	79.4	0.0	79.4	15.9	108.0
Total Designated Purposes	79.4	0.0	79.4	15.9	108.0
TOTAL OTHER STATE FUNDS	79.4	0.0	79.4	15.9	108.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	437.5	301.7	803.8	456.3	683.4
Illinois Independent Tax Tribunal Fund	79.4	0.0	79.4	15.9	108.0
TOTAL ALL FUNDS	516.9	301.7	883.2	472.2	791.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	516.9	301.7	883.2	472.2	791.4
TOTAL ALL DIVISIONS	516.9	301.7	883.2	472.2	791.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	3.0	3.0	5.0
TOTAL HEADCOUNT	3.0	3.0	5.0

Illinois Gaming Board

160 North LaSalle Street
Michael A. Bilandic Building
3rd Floor
Chicago, IL 60601
312.814.4700
www.igb.illinois.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**170,319.0**	**0.0**	**170,319.0**
FY 2015 Maintenance Budget	**0.0**	**170,319.0**	**0.0**	**170,319.0**
Needed to maintain in FY 2016				
Distribution to Local Government	0.0	-8,176.9	0.0	-8,176.9
Operations	0.0	-561.9	0.0	-561.9
Total	**0.0**	**-8,738.8**	**0.0**	**-8,738.8**
FY 2016 Maintenance Budget	**0.0**	**161,580.2**	**0.0**	**161,580.2**
FY 2016 Recommended Budget	**0.0**	**161,580.2**	**0.0**	**161,580.2**
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	175,423.0	170,319.0	161,580.2	-5.1%	164.0	180.0	180.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	175,423.0	170,319.0	161,580.2	-5.1%	164.0	180.0	180.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Administer and Regulate Gaming in Illinois	175,423.0	170,319.0	161,580.2	164.0	180.0	180.0

Illinois Gaming Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Administer and Regulate Gaming in Illinois					
Admissions and wagering tax received ($ thousands)	536,479.6	557,950.3	516,625.5	472,816	454,868
Amount transferred to Education Assistance Fund ($ thousands)	340,027	344,611	320,631	300,000	275,000
Arrests made	913	792	725	1,000	1,000
Disciplinary complaints assessed	36	12	46	30	35
Distributions to local governments ($ thousands)	106,280.5	103,555.6	96,822.6	100,000	100,000
Fines, penalties and violations collected ($ thousands)	60.5	176.3	378.2	350.0	400.0
Incident reports	5,131	5,310	5,850	6,000	6,000
Licensing revenue received ($ thousands)	74,174.8	17,397.9	14,720.9	14,496.3	14,605
Video gaming applications received	1,559	4,443	2,099	1,000	1,000
Video gaming licenses issued	106	2,992	3,167	1,500	1,500
Video gaming terminals in operation [A]	N/A	N/A	17,449	22,500	23,750

[A] New program-based measure for FY 2014

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	19,777.0	15,545.6	21,355.0	17,204.9	21,804.1
Total Contractual Services	650.0	581.9	500.0	410.0	700.0
Total Other Operations and Refunds	756.0	494.3	765.5	635.5	765.5
Designated Purposes					
Expenses Related to the Illinois State Police	14,875.0	12,181.9	15,102.5	14,401.1	15,328.2
Implementation and Administration of the Video Gaming Act	20,975.0	16,451.8	22,164.0	20,600.0	22,710.4
Shared Services Initiative and Other Operational Expenses	390.0	277.0	432.0	263.5	272.0
To Chicago State University	3,000.0	3,000.0	0.0	0.0	0.0
Total Designated Purposes	39,240.0	31,910.7	37,698.5	35,264.6	38,310.6
Grants					
Distribution to Local Government for Admissions and Wagering Tax, Including any Prior Year(s) Costs	115,000.0	96,822.6	110,000.0	100,000.0	100,000.0
Total Grants	115,000.0	96,822.6	110,000.0	100,000.0	100,000.0
TOTAL OTHER STATE FUNDS	175,423.0	145,355.1	170,319.0	153,515.0	161,580.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
State Gaming Fund	175,423.0	145,355.1	170,319.0	153,515.0	161,580.2
TOTAL ALL FUNDS	175,423.0	145,355.1	170,319.0	153,515.0	161,580.2

Illinois Gaming Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	175,033.0	145,078.1	169,887.0	153,251.5	161,308.2
Shared Services	390.0	277.0	432.0	263.5	272.0
TOTAL ALL DIVISIONS	175,423.0	145,355.1	170,319.0	153,515.0	161,580.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	161.0	178.0	178.0
Shared Services	3.0	2.0	2.0
TOTAL HEADCOUNT	164.0	180.0	180.0

Illinois Law Enforcement Training And Standards Board

4500 South 6th Street Road
Springfield Regional Office Building
Room 173
Springfield, IL 62703-6617
217.782.4540
www.ptb.state.il.us

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**17,673.5**	**0.0**	**17,673.5**
FY 2015 Maintenance Budget	**0.0**	**17,673.5**	**0.0**	**17,673.5**
Needed to maintain in FY 2016				
Operations	0.0	61.1	0.0	61.1
Total	**0.0**	**61.1**	**0.0**	**61.1**
FY 2016 Maintenance Budget	**0.0**	**17,734.6**	**0.0**	**17,734.6**
Eliminations and Reductions in FY 2016				
Legislative Add-on's	0.0	-600.0	0.0	-600.0
Total	**0.0**	**-600.0**	**0.0**	**-600.0**
FY 2016 Recommended Budget	**0.0**	**17,134.6**	**0.0**	**17,134.6**
Reduction From FY 2016 Maintenance	**0.0%**	**3.4%**	**0.0%**	**3.4%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	17,125.8	17,673.5	17,134.6	-3.0%	16.0	19.0	19.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	17,125.8	17,673.5	17,134.6	-3.0%	16.0	19.0	19.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Public Safety						
Create Safer Communities						
Death Investigation Training	400.0	450.0	450.0	0.0	0.0	0.0
In-Service Training	5,850.0	6,000.0	6,000.0	0.0	0.0	0.0
Law Enforcement Intern Program	100.0	100.0	100.0	0.0	0.0	0.0
Reimbursement of Training Expenses	10,775.8	11,123.5	10,584.6	16.0	19.0	19.0
Outcome Total	**17,125.8**	**17,673.5**	**17,134.6**	**16.0**	**19.0**	**19.0**

Illinois Law Enforcement Training And Standards Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Death Investigation Training					
Number of Individuals Trained [A]	1,519	469	525	406	400
In-Service Training					
Mobile Training Unit Cost per Hour in Dollars	13.85	13.90	13.44	13.70	14.38
Number of Mobile Training Unit Officers Trained	47,209	44,800	46,089	45,000	46,000
Law Enforcement Intern Program					
Number of Law Enforcement Interns	13	24	12	15	15
Reimbursement of Training Expenses					
Reimbursement Rate as a Percentage	50	50	50	50	50

[A] New program-based measure for FY12

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	3,327.4	2,127.3	3,577.3	2,917.0	3,638.4
Total Contractual Services	431.3	427.4	361.5	361.5	361.5
Total Other Operations and Refunds	167.2	158.0	184.7	184.7	184.7
Designated Purposes					
Intern Training Act, Including Refunds	100.0	1.3	100.0	60.0	100.0
Training of Death Investigation Personnel	400.0	358.3	450.0	450.0	450.0
Total Designated Purposes	500.0	359.6	550.0	510.0	550.0
Grants					
Grants and Reimbursements to Local Law Enforcement Agencies for Training Expenses	11,700.0	11,579.4	12,000.0	12,000.0	12,000.0
Law Enforcement Camera Grant Act	1,000.0	0.0	1,000.0	0.0	400.0
Total Grants	12,700.0	11,579.4	13,000.0	12,000.0	12,400.0
TOTAL OTHER STATE FUNDS	17,125.8	14,651.7	17,673.5	15,973.2	17,134.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Law Enforcement Camera Grant Fund	1,000.0	0.0	1,000.0	0.0	400.0
Police Training Board Services Fund	100.0	1.3	100.0	60.0	100.0
Death Certificate Surcharge Fund	400.0	358.3	450.0	450.0	450.0
Traffic and Criminal Conviction Surcharge Fund	15,625.8	14,292.1	16,123.5	15,463.2	16,184.6
TOTAL ALL FUNDS	17,125.8	14,651.7	17,673.5	15,973.2	17,134.6

Illinois Law Enforcement Training And Standards Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	17,125.8	14,651.7	17,673.5	15,973.2	17,134.6
TOTAL ALL DIVISIONS	17,125.8	14,651.7	17,673.5	15,973.2	17,134.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	16.0	19.0	19.0
TOTAL HEADCOUNT	16.0	19.0	19.0

Metropolitan Pier And Exposition Authority

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	162,321.4	180,863.3	181,475.9	0.3%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	162,321.4	180,863.3	181,475.9	0.3%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Exposition and Convention Promotion	162,321.4	180,863.3	181,475.9	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Payment for Certified Incentives Paid to Conventions, Meetings and Trade Shows Held at McCormick Place and Navy Pier	15,000.0	11,406.0	15,000.0	13,500.0	15,000.0
Total Designated Purposes	15,000.0	11,406.0	15,000.0	13,500.0	15,000.0
Grants					
Chicago Convention and Tourism Bureau	8,935.0	8,935.0	8,935.0	8,935.0	0.0
Debt Service on the Authority's McCormick Place Expansion Project Bonds	138,386.4	138,384.7	156,928.3	156,926.7	166,475.9
Total Grants	147,321.4	147,319.7	165,863.3	165,861.7	166,475.9
TOTAL OTHER STATE FUNDS	162,321.4	158,725.7	180,863.3	179,361.7	181,475.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
McCormick Place Expansion Project Fund	138,386.4	138,384.7	156,928.3	156,926.7	166,475.9
Chicago Travel Industry Promotion Fund	8,935.0	8,935.0	8,935.0	8,935.0	0.0
Metropolitan Pier and Exposition Authority Incentive Fund	15,000.0	11,406.0	15,000.0	13,500.0	15,000.0
TOTAL ALL FUNDS	162,321.4	158,725.7	180,863.3	179,361.7	181,475.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	162,321.4	158,725.7	180,863.3	179,361.7	181,475.9
TOTAL ALL DIVISIONS	162,321.4	158,725.7	180,863.3	179,361.7	181,475.9

Prisoner Review Board

319 East Madison Street
Centrum Building
Suite A
Springfield, IL 62701
217.782.1610
www.illinois.gov/prb

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**1,369.0**	**200.0**	**0.0**	**1,569.0**
Needed to complete FY 2015	1,064.3	0.0	0.0	1,064.3
FY 2015 Maintenance Budget	**2,433.3**	**200.0**	**0.0**	**2,633.3**
Needed to maintain in FY 2016				
Operations	0.0	50.0	0.0	50.0
Consent Decree Compliance	700.0	0.0	0.0	700.0
Total	**700.0**	**50.0**	**0.0**	**750.0**
FY 2016 Maintenance Budget	**3,133.3**	**250.0**	**0.0**	**3,383.3**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-133.3	0.0	0.0	-133.3
Total	**-133.3**	**0.0**	**0.0**	**-133.3**
FY 2016 Recommended Budget	**3,000.0**	**250.0**	**0.0**	**3,250.0**
Reduction From FY 2016 Maintenance	**4.3%**	**0.0%**	**0.0%**	**3.9%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	1,531.0	1,369.0	3,000.0	119.1%	32.0	38.0	38.0
Other State Funds	200.0	200.0	250.0	25.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	1,731.0	1,569.0	3,250.0	107.1%	32.0	38.0	38.0

Prisoner Review Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Public Safety						
Create Safer Communities						
Clemency	132.6	121.5	240.0	2.2	2.6	2.6
Juvenile Parole Hearings	129.4	117.0	245.0	2.5	2.9	2.9
Juvenile Parole Revocations	89.7	81.0	170.0	1.7	2.0	2.0
Mandatory Supervised Release	90.7	84.5	155.0	1.2	1.5	1.5
Modifications	422.1	379.9	810.0	8.3	9.9	9.9
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	429.0	387.4	815.0	8.2	9.8	9.8
Parole Hearings (Pre-1978 felonies)	158.7	144.6	292.5	2.8	3.3	3.3
Statutory Sentence Credit Review	111.0	100.7	207.5	2.0	2.4	2.4
Victim Notification	168.0	152.3	315.0	3.1	3.7	3.7
Outcome Total	**1,731.0**	**1,569.0**	**3,250.0**	**32.0**	**38.0**	**38.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Clemency					
Number of clemency recommendations to the Governor	660	809	800	800	850
Juvenile Parole Hearings					
Number of juvenile board hearings	4,163	3,456	4,000	3,900	3,400
Juvenile Parole Revocations					
Number of juvenile parole revocations	1,153	1,051	1,050	1,000	900
Mandatory Supervised Release					
Number of hearings	23,009	24,019	24,024	23,200	23,000
Modifications					
Number of conditions modified	5,257	4,230	4,120	6,200	6,000
Parole and Mandatory Supervised Release (MSR) Revocation Hearings					
Number of inmates' parole violated	9,237	8,003	7,666	12,100	8,500
Parole Hearings (Pre-1978 felonies)					
Number of parole hearings	90	89	62	98	80
Statutory Sentence Credit Review					
Number of statutory sentence requests reviewed	4,900	3,860	4,000	4,000	4,000
Victim Notification					
Number of victims notified upon release of parolees	491	535	536	540	560

Prisoner Review Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,531.0	1,521.2	1,369.0	1,369.0	3,000.0
Total Designated Purposes	1,531.0	1,521.2	1,369.0	1,369.0	3,000.0
TOTAL GENERAL FUNDS	1,531.0	1,521.2	1,369.0	1,369.0	3,000.0
OTHER STATE FUNDS					
Designated Purposes					
Vehicle and Equipment Operation and Maintenance	200.0	138.9	200.0	200.0	250.0
Total Designated Purposes	200.0	138.9	200.0	200.0	250.0
TOTAL OTHER STATE FUNDS	200.0	138.9	200.0	200.0	250.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	1,531.0	1,521.2	1,369.0	1,369.0	3,000.0
Prisoner Review Board Vehicle and Equipment Fund	200.0	138.9	200.0	200.0	250.0
TOTAL ALL FUNDS	1,731.0	1,660.1	1,569.0	1,569.0	3,250.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	1,731.0	1,660.1	1,569.0	1,569.0	3,250.0
TOTAL ALL DIVISIONS	1,731.0	1,660.1	1,569.0	1,569.0	3,250.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	32.0	38.0	38.0
TOTAL HEADCOUNT	32.0	38.0	38.0

Illinois Racing Board

100 West Randolph
James R. Thompson Center
Suite 7-701
Chicago, IL 60601
312.814.2600
www.illinois.gov/irb

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**8,196.7**	**0.0**	**8,196.7**
FY 2015 Maintenance Budget	**0.0**	**8,196.7**	**0.0**	**8,196.7**
Needed to maintain in FY 2016				
Operations	0.0	-397.8	0.0	-397.8
Total	**0.0**	**-397.8**	**0.0**	**-397.8**
FY 2016 Maintenance Budget	**0.0**	**7,798.9**	**0.0**	**7,798.9**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	0.0	-344.8	0.0	-344.8
Total	**0.0**	**-344.8**	**0.0**	**-344.8**
FY 2016 Recommended Budget	**0.0**	**7,454.1**	**0.0**	**7,454.1**
Reduction From FY 2016 Maintenance	**0.0%**	**4.4%**	**0.0%**	**4.4%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	31,566.3	8,196.7	7,454.1	-9.1%	17.0	17.0	18.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	31,566.3	8,196.7	7,454.1	-9.1%	17.0	17.0	18.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Regulation of the Horse Racing Industry	31,566.3	8,196.7	7,454.1	17.0	17.0	18.0

Illinois Racing Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Regulation of the Horse Racing Industry					
Live race related rulings as a percentage of total steward ruling	33	34	33	33	33
Live racing days [A]	524	515	450	520	410
Number of blood and urine samples tested for violations	15,260	15,118	12,652	14,690	13,000
Number of steward rulings issued	601	622	512	536	600
Occupational licenses issued	8,045	7,376	6,486	7,118	6,800
Steward rulings appealed to the board	8	14	9	14	15

[A] Multiple race days possible in a single calendar day.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,970.9	1,749.0	2,036.3	2,036.3	2,009.6
Total Contractual Services	198.2	156.9	185.2	185.2	165.0
Total Other Operations and Refunds	199.1	178.2	187.3	185.5	134.5
Designated Purposes					
Deposit Into Horse Racing Fund	135.0	134.9	0.0	0.0	0.0
Illinois Racing Board Distributions	23,000.0	23,000.0	0.0	0.0	0.0
Racing Board Laboratory Program	1,795.5	1,457.7	1,675.0	1,584.0	1,365.0
Racing Board Regulation of Racing Program	3,573.2	2,991.2	3,574.4	3,574.4	3,250.0
Shared Services Initiative and Other Operational Expenses	194.4	105.1	154.5	154.5	185.0
Total Designated Purposes	28,698.1	27,689.0	5,403.9	5,312.9	4,800.0
Grants					
Distribution to Local Governments for Admissions Tax	500.0	320.5	384.0	384.0	345.0
Total Grants	500.0	320.5	384.0	384.0	345.0
TOTAL OTHER STATE FUNDS	31,566.3	30,093.6	8,196.7	8,103.9	7,454.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Racing Board Fingerprint License Fund	135.0	134.9	0.0	0.0	0.0
Horse Racing Equity Fund	23,000.0	23,000.0	0.0	0.0	0.0
Horse Racing Fund	8,431.3	6,958.7	8,196.7	8,103.9	7,454.1
TOTAL ALL FUNDS	31,566.3	30,093.6	8,196.7	8,103.9	7,454.1

Illinois Racing Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	31,371.9	29,988.5	8,042.2	7,949.4	7,269.1
Shared Services	194.4	105.1	154.5	154.5	185.0
TOTAL ALL DIVISIONS	31,566.3	30,093.6	8,196.7	8,103.9	7,454.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	16.0	17.0	17.0
Shared Services	1.0	0.0	1.0
TOTAL HEADCOUNT	17.0	17.0	18.0

Property Tax Appeal Board

401 South Spring Street
William G. Stratton Office Building
Room 402
Springfield, IL 62706
217.782.6076
www.ptabil.com

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	0.0	5,034.2	0.0	5,034.2
FY 2015 Maintenance Budget	0.0	5,034.2	0.0	5,034.2
Needed to maintain in FY 2016				
Operations	0.0	286.8	0.0	286.8
Total	**0.0**	**286.8**	**0.0**	**286.8**
FY 2016 Maintenance Budget	0.0	5,321.0	0.0	5,321.0
FY 2016 Recommended Budget	0.0	5,321.0	0.0	5,321.0
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	4,794.5	5,034.2	5,321.0	5.7%	36.0	36.0	36.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	4,794.5	5,034.2	5,321.0	5.7%	36.0	36.0	36.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Property Valuation/Assessment Equity	4,794.5	5,034.2	5,321.0	36.0	36.0	36.0

Property Tax Appeal Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Property Valuation/Assessment Equity					
Number of appeals closed during year	12,764	22,738	19,892	24,400	24,600
Number of new appeals added during year	23,592	17,144	26,653	22,500	22,800
Number of open appeals at beginning of year	35,523	46,118	50,499	57,721	55,821
Percentage of closed appeals vs. all appeals	22	20	26	30	31
Percentage of closed appeals vs. new appeals	55	74	75	108	108

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,385.7	4,179.5	4,638.7	4,483.1	4,925.5
Total Contractual Services	75.8	75.8	67.9	67.9	67.9
Total Other Operations and Refunds	133.0	124.4	127.6	118.2	127.6
Designated Purposes					
Processing Appeals and Automation of Appeal Process	200.0	197.6	200.0	200.0	200.0
Total Designated Purposes	200.0	197.6	200.0	200.0	200.0
TOTAL OTHER STATE FUNDS	4,794.5	4,577.3	5,034.2	4,869.2	5,321.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Personal Property Tax Replacement Fund	4,794.5	4,577.3	5,034.2	4,869.2	5,321.0
TOTAL ALL FUNDS	4,794.5	4,577.3	5,034.2	4,869.2	5,321.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	4,794.5	4,577.3	5,034.2	4,869.2	5,321.0
TOTAL ALL DIVISIONS	4,794.5	4,577.3	5,034.2	4,869.2	5,321.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	36.0	36.0	36.0
TOTAL HEADCOUNT	36.0	36.0	36.0

Southwestern Illinois Development Authority

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	2,290.5	2,460.4	1,391.8	-43.4%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	2,290.5	2,460.4	1,391.8	-43.4%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regional Bonded Obligations	2,290.5	2,460.4	1,391.8	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Alton Center Business Park	652.8	0.0	0.0	0.0	0.0
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Children's Center for Behavorial Development and Related Trustee and Legal Expenses	234.5	227.3	1,111.6	1,111.6	0.0
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel-Illinois	1,403.2	1,402.6	1,348.8	1,348.8	1,391.8
Total Grants	2,290.5	1,629.8	2,460.4	2,460.4	1,391.8
TOTAL GENERAL FUNDS	2,290.5	1,629.8	2,460.4	2,460.4	1,391.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	2,290.5	1,629.8	2,460.4	2,460.4	1,391.8
TOTAL ALL FUNDS	2,290.5	1,629.8	2,460.4	2,460.4	1,391.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	2,290.5	1,629.8	2,460.4	2,460.4	1,391.8
TOTAL ALL DIVISIONS	2,290.5	1,629.8	2,460.4	2,460.4	1,391.8

Illinois Emergency Management Agency

2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700
www.iema.illinois.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**2,626.9**	**349,022.2**	**133,598.0**	**485,247.1**
FY 2015 Maintenance Budget	**2,626.9**	**349,022.2**	**133,598.0**	**485,247.1**
Needed to maintain in FY 2016				
Operations	629.1	0.0	0.0	629.1
Legislative Add-ons	0.0	-1,478.1	628.0	-850.1
Total	**629.1**	**-1,478.1**	**628.0**	**-221.0**
FY 2016 Maintenance Budget	**3,256.0**	**347,544.1**	**134,226.0**	**485,026.1**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-705.7	0.0	0.0	-705.7
Special Fund Consolidation	-450.3	450.3	0.0	0.0
Total	**-1,156.0**	**450.3**	**0.0**	**-705.7**
FY 2016 Recommended Budget	**2,100.0**	**347,994.4**	**134,226.0**	**484,320.4**
Reduction From FY 2016 Maintenance	**35.5%**	**-0.1%**	**0.0%**	**0.1%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	2,820.7	2,626.9	2,100.0	-20.1%	36.0	29.5	23.5
Other State Funds	341,474.3	349,022.2	347,994.4	-0.3%	163.5	172.0	182.0
Federal Funds	133,153.4	133,598.0	134,226.0	0.5%	8.5	8.0	4.0
Total All Funds	477,448.4	485,247.1	484,320.4	-0.2%	208.0	209.5	209.5

Illinois Emergency Management Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Public Safety						
Create Safer Communities						
Disaster Assistance	79,575.7	79,922.5	80,012.2	16.9	15.2	11.1
Disaster Coordination	14,914.9	16,213.8	15,503.2	32.9	30.1	28.1
Environmental Monitoring	2,688.5	2,729.8	2,662.0	12.3	14.5	15.6
Escort, Incident Response and Preventative Radiological Nuclear Detection	3,199.8	3,154.3	2,915.3	11.7	13.3	13.8
Hazardous Materials	2,298.2	2,526.8	2,207.4	10.6	9.7	11.0
Homeland Security Preparedness	283,010.5	288,328.6	290,526.4	11.4	10.8	9.8
Low Level Radioactive Waste(LLRW) , Decommissioning and Site Cleanup	4,147.1	4,101.9	2,970.0	8.2	9.3	9.2
Mitigation	61,708.2	62,493.5	62,395.8	18.5	15.8	13.6
Nuclear Evaluation, Monitoring and Response	8,945.0	7,956.9	7,681.2	27.8	31.3	32.4
Nuclear Facility Inspection	3,334.8	3,248.2	3,279.6	15.1	17.0	17.5
Radiological Emergency Preparedness	6,948.6	7,903.6	7,830.0	15.3	14.4	16.5
Radon	1,059.6	863.0	838.3	2.5	2.6	2.8
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	5,617.6	5,804.4	5,499.1	24.8	25.6	28.0
Outcome Total	**477,448.4**	**485,247.1**	**484,320.4**	**208.0**	**209.5**	**209.5**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Disaster Assistance					
Dollars disbursed to businesses to help recover from disasters	N/A	N/A	6,407,500	12,000,000	0 [A]
Dollars disbursed to individuals to help recover from disasters	48,064	5,877	104,621,964	1,500,000	0 [A]
Dollars disbursed to local governments to help recover from disasters	N/A	N/A	12,357,940	5,500,000	0 [A]
Disaster Coordination					
Percentage of needs met	N/A	N/A	100	100	100
Environmental Monitoring					
Percentage of environmental assessment of ionizing radiation	N/A	N/A	93	100	100
Escort, Incident Response and Preventative Radiological Nuclear Detection					
Percentage of safe transport of spent nuclear fuel, highway route controlled quantities of radioactive material and transuranic waste	N/A	N/A	100	100	100
Hazardous Materials					
Percentage of counties with chemical emergency plans	N/A	N/A	99	99	99
Homeland Security Preparedness					
Number of homeland security grant dollars expended ($ thousands)	42,211.1	117,782.5	96,021.2	97,861.3	92,925
Low Level Radioactive Waste(LLRW) , Decommissioning and Site Cleanup					
Percentage of LLRW generators in compliance	N/A	N/A	100	100	100
Mitigation					
Percentage of counties with approved mitigation plans	61	67	63	86	86
Nuclear Evaluation, Monitoring and Response					
Percentage of FEMA evaluated objectives met	N/A	N/A	95	100	100
Percentage of radiological task force participating in exercises	N/A	N/A	100	100	100
Nuclear Facility Inspection					
Number of nuclear power plant inspections conducted	293	286	286	308	308
Radiological Emergency Preparedness					
Number of emergency responders prepared to respond to radiological emergency	N/A	N/A	3,293	3,500	3,500

Illinois Emergency Management Agency

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Radon					
Number of radon home mitigations	N/A	N/A	12,159	11,663	11,663
Regulation and Licensing of Radioactive Materials and X-Ray Equipment					
Percentage of safe use of X-ray machines	N/A	N/A	96	98	98

[A] Cannot project, based upon number and extent of disasters.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	2,485.2	0.0	0.0	0.0
Total Contractual Services	0.0	14.0	0.0	0.0	0.0
Designated Purposes					
Deposit into the Disaster Response and Recovery Fund (FY14 Supplemental)	300.0	300.0	0.0	0.0	0.0
Operational Expenses	2,520.7	2,499.2	2,626.9	2,525.1	2,100.0
Total Designated Purposes	2,820.7	2,799.2	2,626.9	2,525.1	2,100.0
TOTAL GENERAL FUNDS	2,820.7	5,298.3	2,626.9	2,525.1	2,100.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	20,966.3	19,600.1	21,610.1	19,195.6	20,645.2
Total Contractual Services	4,387.0	3,398.6	4,439.0	4,137.9	3,877.9
Total Other Operations and Refunds	3,240.8	2,170.3	3,094.4	2,516.7	2,848.1
Designated Purposes					
Activities Related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste	97.0	11.6	97.0	50.8	57.0
Activities Resulting from the Illinois Emergency Planning and Community Right to Know Act	145.5	1.6	100.0	26.8	100.0
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of the Low-Level Radioactive Waste Disposal Site near Sheffield, Illinois	271.2	182.2	271.2	221.1	271.2
Chicago Urban Area	205,000.0	49,859.6	230,000.0	75,541.1	230,750.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	311.8	217.1	230.0	165.8	240.0
Disaster Response and Recovery	12,000.0	8,777.9	12,000.0	4,454.8	12,000.0
Emergency Management Preparedness	20,000.0	11,055.0	23,000.0	10,750.3	23,160.0
Environmental Cleanup of the Ottawa Radiation Areas Superfund Project under Cooperative Agreements with the Federal Government	50.0	0.0	50.0	20.0	20.0
Licensing, Regulating, and Monitoring Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated (Kerr McGee)	1,350.0	895.5	1,275.8	613.9	750.0
Local Responder Training, Demonstrations, Research, Studies and Investigations under Funding Agreements with the Federal Government	150.0	3.0	150.0	65.0	65.0
Ordinary and Contingent Expenses from the Nuclear Safety Emergency Preparedness Fund	1,000.0	535.0	200.0	196.0	50.0
Ordinary and Contingent Expenses from the Radiation Protection Fund	100.0	4.4	100.0	97.9	100.0
Provide Grants to Victims of Terrorism or to Local Governments for Homeland Security Purposes	100.0	62.3	100.0	50.0	100.0
Recovery and Remediation	620.0	445.7	620.0	27.0	100.0
Terrorism Preparedness and Training	70,000.0	22,833.8	50,000.0	31,195.0	51,220.0
Total Designated Purposes	311,195.5	94,884.8	318,194.0	123,475.4	318,983.2
Grants					
Develop, License and Acquire Land and Other Costs Related to Establishing a Low-Level Radioactive Waste Disposal Facility	990.0	834.8	990.0	550.6	990.0
Reimbursement to Government Agencies for Assistance in Radiological Emergencies	44.7	0.0	44.7	0.0	0.0

Illinois Emergency Management Agency

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Reimbursement to Local Governments to Implement and Maintain Plans and Programs per the Nuclear Safety Preparedness Act	650.0	650.0	650.0	650.0	650.0
Total Grants	1,684.7	1,484.8	1,684.7	1,200.6	1,640.0
TOTAL OTHER STATE FUNDS	341,474.3	121,538.5	349,022.2	150,526.2	347,994.4
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	500.0	0.0	500.0	0.0	500.0
Federally Funded State Indoor Radon Abatement Program	802.4	329.3	600.0	264.3	600.0
Hazardous Materials Emergency Planning	0.0	0.0	1,896.0	1,273.9	2,400.0
Hazardous Materials Emergency Training	0.0	0.0	1,552.0	1,420.5	1,676.0
Mitigation Response and Programs	2,000.0	179.0	2,000.0	500.0	2,000.0
State Administration of the Federal Disaster Relief Hazard Mitigation Program	1,000.0	249.8	1,000.0	365.9	1,000.0
State Administration of the Federal Disaster Relief Public Assistance Program	1,000.0	376.4	1,000.0	310.1	1,000.0
Training and Education	2,851.0	973.5	50.0	10.0	50.0
Total Designated Purposes	8,153.4	2,107.9	8,598.0	4,144.7	9,226.0
Grants					
Federal Disaster Declarations - Public Assistance - Current and Prior Years' Costs	70,000.0	18,192.0	70,000.0	18,123.5	70,000.0
Federal Disaster Relief Grants - Hazard Mitigation Program - Current and Prior Years' Costs	55,000.0	17,746.9	55,000.0	20,202.7	55,000.0
Total Grants	125,000.0	35,939.0	125,000.0	38,326.1	125,000.0
TOTAL FEDERAL FUNDS	133,153.4	38,046.9	133,598.0	42,470.8	134,226.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	2,820.7	5,298.3	2,626.9	2,525.1	2,100.0
Radiation Protection Fund	9,285.1	7,809.0	9,446.3	7,052.7	7,816.9
Emergency Planning and Training Fund	145.5	1.6	100.0	26.8	100.0
Indoor Radon Mitigation Fund	802.4	329.3	600.0	264.3	600.0
Nuclear Civil Protection Planning Fund	2,500.0	179.0	2,500.0	500.0	2,500.0
Federal Aid Disaster Fund	127,000.0	36,565.1	127,000.0	39,002.1	127,000.0
Federal Civil Preparedness Administrative Fund	2,851.0	973.5	3,498.0	2,704.3	4,126.0
September 11th Fund	100.0	62.3	100.0	50.0	100.0
Disaster Response and Recovery Fund	12,000.0	8,777.9	12,000.0	4,454.8	12,000.0
Homeland Security Emergency Preparedness Fund	295,000.0	83,748.4	303,000.0	117,486.4	305,130.0
Nuclear Safety Emergency Preparedness Fund	23,677.6	20,122.1	23,109.8	20,684.0	21,581.4
Sheffield February 1982 Agreed Order Fund	271.2	182.2	271.2	221.1	271.2
Low-Level Radioactive Waste Facility Development and Operation Fund	994.9	834.8	994.9	550.6	994.9
TOTAL ALL FUNDS	477,448.4	164,883.7	485,247.1	195,522.1	484,320.4

Illinois Emergency Management Agency

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Management and Administrative Support	315,154.7	100,729.8	326,777.5	131,920.3	328,567.0
Operations	5,489.9	5,653.2	4,668.3	4,062.2	3,471.6
Radiation Safety	14,082.3	11,435.6	13,708.8	10,405.2	12,116.6
Nuclear Facility Safety	8,906.1	7,658.9	8,404.3	7,951.5	8,580.2
Disaster Assistance Preparedness	133,503.6	39,189.1	131,458.2	41,017.1	131,345.0
Shared Services	311.8	217.1	230.0	165.8	240.0
TOTAL ALL DIVISIONS	477,448.4	164,883.7	485,247.1	195,522.1	484,320.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Management and Administrative Support	54.5	59.0	61.5
Operations	45.0	37.5	31.5
Radiation Safety	55.5	59.5	62.0
Nuclear Facility Safety	38.5	42.0	42.0
Disaster Assistance Preparedness	12.5	9.5	10.5
Shared Services	2.0	2.0	2.0
TOTAL HEADCOUNT	208.0	209.5	209.5

State Employees' Retirement System

2101 South Veterans Parkway
Springfield, IL 62704
217.785-7444
www.srs.illinois.gov/SERS/home_sers.htm

RECOMMENDED

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**1,148,684.1**	**0.0**	**0.0**	**1,148,684.1**
Needed to complete FY 2015	17.3	0.0	0.0	17.3
FY 2015 Maintenance Budget	**1,148,701.4**	**0.0**	**0.0**	**1,148,701.4**
Needed to maintain in FY 2016				
Pension Contributions	180,559.6	0.0	0.0	180,559.6
Operations	7.1	0.0	0.0	7.1
Statewide Prior Year Pension Pickup Costs	-10.0	0.0	0.0	-10.0
Total	**180,556.7**	**0.0**	**0.0**	**180,556.7**
FY 2016 Maintenance Budget	**1,329,258.2**	**0.0**	**0.0**	**1,329,258.2**
Eliminations and Reductions in FY 2016				
Governor's Pension Reform Proposal	-474,539.4	0.0	0.0	-474,539.4
Total	**-474,539.4**	**0.0**	**0.0**	**-474,539.4**
FY 2016 Recommended Budget	**854,718.8**	**0.0**	**0.0**	**854,718.8**
Reduction From FY 2016 Maintenance	**35.7%**	**0.0%**	**0.0%**	**35.7%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	1,097,457.1	1,148,684.1	854,718.8	-25.6%	1.0	1.0	1.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	1,097,457.1	1,148,684.1	854,718.8	-25.6%	1.0	1.0	1.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Pension Contributions	1,097,363.2	1,148,610.4	854,630.7	0.0	0.0	0.0
Social Security Division	93.9	73.7	88.1	1.0	1.0	1.0
Outcome Total	**1,097,457.1**	**1,148,684.1**	**854,718.8**	**1.0**	**1.0**	**1.0**

State Employees' Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,097,363.2	1,097,362.6	1,148,610.4	1,148,610.4	854,630.7
Designated Purposes					
Operational Expenses	93.9	93.4	73.7	73.7	88.1
Total Designated Purposes	93.9	93.4	73.7	73.7	88.1
TOTAL GENERAL FUNDS	1,097,457.1	1,097,455.9	1,148,684.1	1,148,684.1	854,718.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	1,097,457.1	1,097,455.9	1,148,684.1	1,148,684.1	854,718.8
TOTAL ALL FUNDS	1,097,457.1	1,097,455.9	1,148,684.1	1,148,684.1	854,718.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Central Office	1,097,457.1	1,097,455.9	1,148,684.1	1,148,684.1	854,718.8
TOTAL ALL DIVISIONS	1,097,457.1	1,097,455.9	1,148,684.1	1,148,684.1	854,718.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Central Office	1.0	1.0	1.0
TOTAL HEADCOUNT	1.0	1.0	1.0

Illinois Labor Relations Board

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

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**1,325.5**	**0.0**	**0.0**	**1,325.5**
FY 2015 Maintenance Budget	**1,325.5**	**0.0**	**0.0**	**1,325.5**
Needed to maintain in FY 2016				
Operations	196.3	0.0	0.0	196.3
Total	**196.3**	**0.0**	**0.0**	**196.3**
FY 2016 Maintenance Budget	**1,521.8**	**0.0**	**0.0**	**1,521.8**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-302.3	0.0	0.0	-302.3
Total	**-302.3**	**0.0**	**0.0**	**-302.3**
FY 2016 Recommended Budget	**1,219.5**	**0.0**	**0.0**	**1,219.5**
Reduction From FY 2016 Maintenance	**19.9%**	**0.0%**	**0.0%**	**19.9%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	1,559.4	1,325.5	1,219.5	-8.0%	26.0	24.0	24.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	1,559.4	1,325.5	1,219.5	-8.0%	26.0	24.0	24.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Government Services						
Support Basic Functions of Government						
Petition Management	779.7	662.8	609.8	13.0	12.0	12.0
Unfair Labor Practice Charges	779.7	662.8	609.8	13.0	12.0	12.0
Outcome Total	**1,559.4**	**1,325.5**	**1,219.5**	**26.0**	**24.0**	**24.0**

Illinois Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Petition Management					
Percentage of petitions closed within 12 months of filed date	91.3	96.9	97.0 [A]	90.0	90.0
Percentage of petitions closed within 13-24 months of filing date	98.3	97.9 [B]	97.5 [B]	95.0	95.0
Petitions pending start of year	142	93	79	78 [D]	75
Petitions filed	185	192	478 [C]	250	250
Total caseload	327	286	557	325	325
Total petitions closed	234	207	480	253	250
Unfair Labor Practice Charges					
Percentage of charges closed within 12 months of filing date	67.2	73.7	69.2 [A]	66.0	66.0
Percentage of charges closed within 13-24 months of filed date	88.1	90.0 [B]	90.0 [B]	90.0	90.0
Charges pending start of year	538	425	331	294 [D]	280
Charges filed	372	335	358	400	400
Total caseload	910	760	689	694	680
Total charges closed	485	429	395	414	400

[A] Estimate; less than 12 months of data available.
[B] Estimate; less than 24 months of data available.
[C] One time increase due to 256 cases associated with Public Act 97-1172.
[D] Not an estimate, actual data available.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,559.4	1,513.1	1,325.5	1,268.8	1,219.5
Total Designated Purposes	1,559.4	1,513.1	1,325.5	1,268.8	1,219.5
TOTAL GENERAL FUNDS	1,559.4	1,513.1	1,325.5	1,268.8	1,219.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	1,559.4	1,513.1	1,325.5	1,268.8	1,219.5
TOTAL ALL FUNDS	1,559.4	1,513.1	1,325.5	1,268.8	1,219.5

Illinois Labor Relations Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	1,559.4	1,513.1	1,325.5	1,268.8	1,219.5
TOTAL ALL DIVISIONS	1,559.4	1,513.1	1,325.5	1,268.8	1,219.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	26.0	24.0	24.0
TOTAL HEADCOUNT	26.0	24.0	24.0

Illinois State Police Merit Board

531 Sangamon Avenue East
Springfield, IL 62702
217.786.6240
www.illinoistrooper.com

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**852.0**	**4,800.0**	**0.0**	**5,652.0**
FY 2015 Maintenance Budget	**852.0**	**4,800.0**	**0.0**	**5,652.0**
Needed to maintain in FY 2016				
Operations	45.0	0.0	0.0	45.0
Total	**45.0**	**0.0**	**0.0**	**45.0**
FY 2016 Maintenance Budget	**897.0**	**4,800.0**	**0.0**	**5,697.0**
Eliminations and Reductions in FY 2016				
Operational Efficiencies	-129.8	0.0	0.0	-129.8
Cadet Class Expenses	0.0	-1,700.0	0.0	-1,700.0
Total	**-129.8**	**-1,700.0**	**0.0**	**-1,829.8**
FY 2016 Recommended Budget	**767.2**	**3,100.0**	**0.0**	**3,867.2**
Reduction From FY 2016 Maintenance	**14.5%**	**35.4%**	**0.0%**	**32.1%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	852.4	852.4	767.2	-10.0%	9.0	7.0	7.0
Other State Funds	4,800.0	4,800.0	3,100.0	-35.4%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	5,652.4	5,652.4	3,867.2	-31.6%	9.0	7.0	7.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Public Safety						
Create Safer Communities						
Disciplinary Hearings	208.8	208.8	188.0	2.2	1.7	1.7
Promotional Assessments	391.3	391.3	352.1	4.1	3.2	3.2
Recruitment and Selection	5,052.3	5,052.3	3,327.1	2.7	2.1	2.1
Outcome Total	**5,652.4**	**5,652.4**	**3,867.2**	**9.0**	**7.0**	**7.0**

Illinois State Police Merit Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Disciplinary Hearings					
Disciplinary hearings held	13	6	7	10	12
Promotional Assessments					
Promotional assessments	642	270	882	285	180
Recruitment and Selection					
Applications processed	1,232	1,499	2,714	2,500	3,000 [A]
Participants tested	635	1,194	984	1,000	3,000 [A]

[A] Adjusted due to resource allocation impacts

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	852.4	786.2	852.4	824.4	767.2
Total Designated Purposes	852.4	786.2	852.4	824.4	767.2
TOTAL GENERAL FUNDS	852.4	786.2	852.4	824.4	767.2
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to State Police Cadet Classes	4,300.0	1,455.5	4,300.0	2,900.0	2,600.0
Operational Expenses of State Police Merit Board	500.0	355.8	500.0	500.0	500.0
Total Designated Purposes	4,800.0	1,811.2	4,800.0	3,400.0	3,100.0
TOTAL OTHER STATE FUNDS	4,800.0	1,811.2	4,800.0	3,400.0	3,100.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	852.4	786.2	852.4	824.4	767.2
State Police Merit Board Public Safety Fund	4,800.0	1,811.2	4,800.0	3,400.0	3,100.0
TOTAL ALL FUNDS	5,652.4	2,597.5	5,652.4	4,224.4	3,867.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	5,652.4	2,597.5	5,652.4	4,224.4	3,867.2
TOTAL ALL DIVISIONS	5,652.4	2,597.5	5,652.4	4,224.4	3,867.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	9.0	7.0	7.0
TOTAL HEADCOUNT	9.0	7.0	7.0

Office Of The State Fire Marshal

1035 Stevenson Drive
Springfield, IL 62703-4259
217.785.0969
www.sfm.illinois.gov

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**0.0**	**38,673.3**	**2,000.0**	**40,673.3**
Needed to complete FY 2015	0.0	200.0	0.0	200.0
FY 2015 Maintenance Budget	**0.0**	**38,873.3**	**2,000.0**	**40,873.3**
Needed to maintain in FY 2016				
Operations	0.0	306.8	-500.0	-193.2
Legislative Add-on's	0.0	3,212.3	0.0	3,212.3
Special Fund Consolidation	0.0	-8,000.0	0.0	-8,000.0
Total	**0.0**	**-4,480.9**	**-500.0**	**-4,980.9**
FY 2016 Maintenance Budget	**0.0**	**34,392.4**	**1,500.0**	**35,892.4**
FY 2016 Recommended Budget	**0.0**	**34,392.4**	**1,500.0**	**35,892.4**
Reduction From FY 2016 Maintenance	**0.0%**	**0.0%**	**0.0%**	**0.0%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Other State Funds	31,824.2	38,673.3	34,392.4	-11.1%	126.5	135.5	145.5
Federal Funds	2,000.0	2,000.0	1,500.0	-25.0%	0.0	0.0	0.0
Total All Funds	33,824.2	40,673.3	35,892.4	-11.8%	126.5	135.5	145.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Public Safety						
Create Safer Communities						
Arson Investigation	4,347.0	4,611.1	4,780.8	23.2	24.8	27.0
Boiler and Pressure Vessel Safety	5,398.3	5,731.1	5,937.5	28.9	30.9	33.7
Elevator Safety	1,745.2	1,851.3	1,919.0	9.3	9.9	10.8
Fire Prevention	5,446.0	5,773.2	5,988.9	28.9	30.9	33.7
Fire Service Education and Grants	9,587.8	14,818.8	9,995.3	8.9	9.5	10.3
Petroleum and Chemical Safety	6,330.1	6,857.5	6,203.9	22.0	24.0	24.0
Technical Services	969.9	1,030.4	1,067.0	5.2	5.6	6.1
Outcome Total	**33,824.2**	**40,673.3**	**35,892.4**	**126.5**	**135.5**	**145.5**

Office Of The State Fire Marshal

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Arson Investigation					
Number of arson arrests	30	50	34	50	60
Boiler and Pressure Vessel Safety					
Percentage of past due boiler inspections	0.13	0.35	0.37	0.32	0.32
Elevator Safety					
Number of elevator permit reviews	415	437	623	1,000	900
Fire Prevention					
Percentage of annual school inspections completed within statutorily mandated 1 year timeframe	51	33	53	60	60
Fire Service Education and Grants					
Number of firefighter certifications issued	13,159	13,448	12,369	12,500	12,500
Petroleum and Chemical Safety					
Percentage of underground storage tank facilities in significant operational compliance with federal release prevention and detection requirements	58	61	63	63	63
Technical Services					
Percentage of plan reviews completed within 10 days	N/A	N/A	40.2	81.2	81.2

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	19,211.8	17,779.6	20,950.1	19,043.6	21,456.9
Total Contractual Services	1,599.8	1,539.8	1,599.8	1,599.8	1,599.8
Total Other Operations and Refunds	1,664.5	1,424.8	1,736.5	1,736.5	1,709.5
Designated Purposes					
Fire Explorer and Cadet School	65.0	65.0	65.0	2.3	65.0
Firefighter Testing and Training Audits	150.0	149.7	150.0	150.0	0.0
Payment to the Illinois Finance Authority for Loans for Fire Trucks	0.0	0.0	8,000.0	0.0	0.0
Payment to the Illinois Firefighters' Memorial Foundation and Maintenance of the Illinois Fire Museum	200.0	128.6	200.0	122.6	400.0
Risk Watch/Remembering When Program	10.0	5.1	10.0	5.0	5.0
Senior Officer Training	55.0	19.8	55.0	25.0	55.0
Shared Services Initiative	868.0	785.2	775.0	775.0	931.0
Training and Professional Development	25.0	16.5	25.0	25.0	0.0
Total Designated Purposes	1,373.0	1,170.0	9,280.0	1,104.9	1,456.0
Grants					
Chicago Fire Department Training Program	2,349.1	2,349.1	2,480.9	2,480.9	2,544.2
Development of New Fire Districts	1.0	0.5	1.0	0.0	1.0
Mutual Aid Box Alarm System Administration Costs	125.0	125.0	125.0	125.0	125.0
Payment to Local Government Agencies that Participate in State Training Programs	950.0	950.0	950.0	950.0	950.0
Small Equipment Grant	4,000.0	3,972.0	1,000.0	1,000.0	4,000.0
Underground Storage Tank Program in Chicago	550.0	550.0	550.0	550.0	550.0
Total Grants	7,975.1	7,946.6	5,106.9	5,105.9	8,170.2
TOTAL OTHER STATE FUNDS	31,824.2	29,860.7	38,673.3	28,590.7	34,392.4

Office Of The State Fire Marshal

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Designated Purposes					
United States Resource Conservation Recovery Act Underground Storage Tank Program	2,000.0	551.1	2,000.0	832.8	1,500.0
Total Designated Purposes	2,000.0	551.1	2,000.0	832.8	1,500.0
TOTAL FEDERAL FUNDS	2,000.0	551.1	2,000.0	832.8	1,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Fire Prevention Fund	27,459.0	25,814.6	33,763.1	24,188.4	29,465.4
Underground Storage Tank Fund	4,165.2	3,917.5	4,710.2	4,279.7	4,527.0
Illinois Fire Fighters' Memorial Fund	200.0	128.6	200.0	122.6	400.0
Fire Prevention Division Fund	2,000.0	551.1	2,000.0	832.8	1,500.0
TOTAL ALL FUNDS	33,824.2	30,411.8	40,673.3	29,423.5	35,892.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	32,956.2	29,626.6	39,898.3	28,648.5	34,961.4
Shared Services	868.0	785.2	775.0	775.0	931.0
TOTAL ALL DIVISIONS	33,824.2	30,411.8	40,673.3	29,423.5	35,892.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	126.5	135.5	145.5
TOTAL HEADCOUNT	126.5	135.5	145.5

State Board Of Education

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Alzina Building
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RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**6,605,270.1**	**267,598.9**	**2,976,510.5**	**9,849,379.5**
FY 2015 Maintenance Budget	**6,605,270.1**	**267,598.9**	**2,976,510.5**	**9,849,379.5**
Needed to maintain in FY 2016				
General State Aid	15,500.0	0.0	0.0	15,500.0
Technical Adjustment	0.0	-2,850.0	0.0	-2,850.0
No Child Left Behind	0.0	0.0	8,000.0	8,000.0
Preschool Development	0.0	0.0	35,000.0	35,000.0
Substance Abuse and Mental Health Services	0.0	0.0	3,800.0	3,800.0
Operations	0.0	0.0	500.0	500.0
Longitudinal Data System	0.0	0.0	-5,000.0	-5,000.0
Total	**15,500.0**	**-2,850.0**	**42,300.0**	**54,950.0**
FY 2016 Maintenance Budget	**6,620,770.1**	**264,748.9**	**3,018,810.5**	**9,904,329.5**
Eliminations and Reductions in FY 2016				
General State Aid	475,000.0	-200,000.0	0.0	275,000.0
Early Childhood Education	25,300.0	0.0	0.0	25,300.0
Reinvestments into Early Childhood and General State Aid	-19,825.4	0.0	0.0	-19,825.4
Operational Efficiencies	-2,000.0	0.0	0.0	-2,000.0
Mandated Categoricals	-3,334.6	0.0	0.0	-3,334.6
District Intervention Funding	-1,890.0	0.0	0.0	-1,890.0
Total	**473,250.0**	**-200,000.0**	**0.0**	**273,250.0**
FY 2016 Recommended Budget	**7,094,020.1**	**64,748.9**	**3,018,810.5**	**10,177,579.5**
Reduction From FY 2016 Maintenance	**-7.1%**	**75.5%**	**0.0%**	**-2.8%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	6,687,380.4	6,605,270.1	7,094,020.1	7.4%	232.2	293.2	293.2
Other State Funds	76,913.9	267,598.9	64,748.9	-75.8%	43.8	44.7	44.7
Federal Funds	3,007,410.5	2,976,510.5	3,018,810.5	1.4%	151.0	170.1	170.1
Total All Funds	9,771,704.8	9,849,379.5	10,177,579.5	3.3%	427.0	508.0	508.0

State Board Of Education

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
At-risk Students	1,043,016.7	1,010,616.7	1,000,116.7	38.0	46.6	46.7
College and Career Readiness	134,288.4	134,788.4	135,808.4	35.8	43.4	43.5
Early Childhood Development	358,066.7	358,066.7	418,186.7	39.8	49.5	48.6
Effective Teachers and Leaders	190,891.2	190,891.2	193,711.2	58.8	74.7	74.8
English Language Learning	119,005.5	119,555.5	119,375.5	35.3	42.3	42.4
General State Aid	4,444,507.1	4,524,839.4	4,814,936.8	20.0	25.1	25.2
Nutrition	755,451.5	752,251.5	752,571.5	58.9	62.3	62.4
School Transformation and Accountability	131,321.1	126,821.1	121,638.3	40.6	45.4	45.5
Special Education	2,251,233.3	2,263,903.4	2,260,588.9	41.3	49.3	49.4
Statewide District Support Services	288,606.4	295,128.7	288,308.7	37.1	43.1	43.2
Student Assessment	55,316.6	72,516.6	72,336.6	21.7	26.2	26.3
Outcome Total	**9,771,704.8**	**9,849,379.5**	**10,177,579.5**	**427.0**	**508.0**	**508.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
At-risk Students					
Percentage of students graduating within 5 years	84.0	87.0	87.5	88.0	90.0
Percentage of Title I students proficient in math on ISAT and PSAE	45.8	45.7	47.4	48.0	48.0
Percentage of Title I students proficient in reading on ISAT and PSAE	44.4	45.4	43.6	44.0	44.0
College and Career Readiness					
Percentage of 21st Century Community Learning Centers (CCLC) students who showed an increase in math and reading grades	32.8	35.0	N/A	35.0	35.0
Percentage of Career and Technical Education (CTE) concentrators who completed secondary education	94.0	95.6	95.3	95.5	95.7
Early Childhood Development					
Percentage of EC teachers who received ratings of 4.75 or higher on ECERS-R Interaction (child-interaction rating scale)	83.8	87.6	88.1	88.3	88.5
Percentage of programs with an ECERS-R average score of 4.5 with no classroom below a 4.0.	46.6	57.3	59.1	60.0	61.0
Effective Teachers and Leaders					
Number of districts that provide approved induction and mentoring programs for new teachers	551	551	N/A	551	551
English Language Learning					
Percentage of ELs making at least 0.5 level progress in English Language Learning	63.7	66.7	65.7	66.0	67.0
Percentage of students who attained English Language proficiency	19.0	22.0	21.0	22.0	23.0
General State Aid					
Drop out rate for Illinois students (percentage)	2.4	2.4	2.2	2.1	2.0
Graduation rate for Illinois students (percentage)	82.3	82.2	86.0	87.0	88.0
Percentage of districts in deficit spending	48.0	66.7	61.8	60.0	58.0
School Transformation and Accountability					
Number of teachers who committed serious acts of misconduct that were eliminated from the classroom and field through suspension or revocation of license	35	39	107	107	107
Special Education					
Elementary and Secondary students served	4,207	4,435	4,505	4,700	4,900

State Board Of Education

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Percentage of students who earned high school credit (ages 13-21)	84.0	88.6	91.0	91.5	92.0
Statewide District Support Services					
Number of students helped by the revolving technology loan for school districts to improve their technology infrastructure [A]	16,180	6,860	22,853	12,577	15,000
Student Assessment					
Percentage of eligible students tested in ISAT math	99.8	99.8	99.3	99.5	99.7
Percentage of eligible students tested in ISAT reading	99.7	99.8	99.1	99.5	99.7
Percentage of eligible students tested in PSAE math	98.8	99.0	99.0	99.5	99.7
Percentage of eligible students tested in PSAE reading	98.8	99.0	99.0	99.5	99.7

[A] These numbers vary depending on the size of the districts that apply for the loan.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Community Residential Service Authority	592.3	534.2	592.3	592.3	592.3
Educator Misconduct Investigations	184.0	36.5	184.0	184.0	184.0
Operational Expenses	23,180.9	23,139.1	23,180.9	23,180.9	21,180.9
Student Assessments	27,400.0	27,376.5	44,600.0	44,600.0	44,600.0
Transfer to School District Emergency Financial Assistance Fund	1,500.0	1,500.0	0.0	0.0	0.0
Total Designated Purposes	52,857.2	52,586.3	68,557.2	68,557.2	66,557.2
Grants					
Advanced Placement	500.0	500.0	500.0	500.0	0.0
After School Matters	2,000.0	2,000.0	2,500.0	2,500.0	0.0
Agricultural Education	1,250.0	1,249.5	1,800.0	1,800.0	0.0
Arts and Foreign Language Education	0.0	0.0	500.0	500.0	0.0
Autism Training and Technical Assistance	100.0	100.0	100.0	100.0	100.0
Bilingual Education	63,381.2	63,367.6	63,681.2	63,681.2	63,681.2
Blind/Dyslexic Persons Reading Program	816.6	816.6	816.6	816.6	816.6
Career and Technical Education Programs	38,062.1	38,062.1	38,062.1	38,062.1	38,062.1
Children's Mental Health Partnership	300.0	300.0	300.0	300.0	0.0
District Consolidation Costs/Supplemental Payments to School Districts	2,900.0	2,853.4	3,385.5	3,385.5	3,385.5
District Intervention Funding	0.0	0.0	13,090.0	13,090.0	11,200.0
Early Childhood Education	300,192.4	299,833.8	300,192.4	300,192.4	325,492.4
East St. Louis School District 189 for Ordinary and Contingent Expenses	3,000.0	3,000.0	0.0	0.0	0.0
General State Aid	4,442,198.3	4,442,198.3	4,322,530.5	4,322,530.5	4,813,030.5
Illinois Coalition Immigrant and Refugee Rights' Parent Mentoring Program	1,000.0	1,000.0	1,500.0	1,500.0	0.0
Lowest Performing Schools	1,002.8	1,002.8	1,002.8	1,002.8	0.0
National Board Certified Teachers	1,000.0	1,000.0	1,000.0	1,000.0	0.0
Orphanage Tuition - Regular Education Reimbursement, 18-3	12,000.0	11,160.0	12,000.0	12,000.0	11,500.0
Philip J. Rock Center and School, 14-11.02	3,577.8	3,577.8	3,577.8	3,577.8	3,577.8
Regional Safe Schools	6,300.0	6,300.0	6,300.0	6,300.0	0.0
Reimbursement for Free Breakfast/Lunch	14,300.0	14,300.0	9,000.0	9,000.0	9,000.0
Special Education - Extraordinary, 14-7.02	303,091.7	303,091.7	302,928.9	302,928.9	300,094.4
Special Education - Orphanage Tuition, 14-7.03	105,000.0	100,066.2	95,000.0	95,000.0	95,000.0

State Board Of Education

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Special Education - Personnel Reimbursement, 14-13.01	439,061.8	439,061.7	440,500.0	440,500.0	440,500.0
Special Education - Private Tuition, 14-7.02	218,947.7	218,947.7	230,192.4	230,192.4	230,192.4
Special Education - Student Transportation Reimbursement, 14-13.01 (b)	440,500.0	440,500.0	450,500.0	450,500.0	450,500.0
Summer School Payments, 18-4.3	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0
Targeted Initiatives	350.0	350.0	3,200.0	1,500.0	0.0
Tax-Equivalent Grants	222.6	222.6	222.6	222.6	0.0
Teach for America	1,000.0	1,000.0	1,000.0	1,000.0	0.0
Technology for Success (State and District Technology Support)	2,500.0	2,483.8	2,500.0	2,500.0	2,500.0
Transportation-Regular/Vocational Reimbursement, 29-5	206,947.1	206,947.1	205,808.9	205,808.9	205,808.9
Truant Alternative and Optional Education Program	11,500.0	11,498.2	11,500.0	11,500.0	11,500.0
Visually Impaired/Educational Materials Coordinating Unit, 14-11.01	1,421.1	1,421.1	1,421.1	1,421.1	1,421.1
Total Grants	6,634,523.2	6,628,312.1	6,536,712.8	6,535,012.8	7,027,462.9
TOTAL GENERAL FUNDS	6,687,380.4	6,680,898.3	6,605,270.1	6,603,570.1	7,094,020.1
OTHER STATE FUNDS					
Designated Purposes					
Bus Driver Training - Regional Superintendent Services	70.0	70.0	70.0	70.0	70.0
Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government	7,015.2	3,137.8	7,015.2	7,015.2	7,015.2
Projects Supported by Gifts and Donations	8,484.8	173.5	8,484.8	8,484.8	8,484.8
School Infrastructure	600.0	212.4	600.0	600.0	600.0
State Charter School Commission	600.0	550.1	600.0	600.0	600.0
Teacher Certificates - Chicago	2,208.9	0.0	2,208.9	2,208.9	2,208.9
Teacher Certificates Processing	5,000.0	2,603.6	5,000.0	5,000.0	5,000.0
Total Designated Purposes	23,978.9	6,747.4	23,978.9	23,978.9	23,978.9
Grants					
Charter School Loans	20.0	0.0	20.0	20.0	20.0
Drivers Education	15,000.0	15,000.0	17,900.0	17,900.0	18,500.0
General State Aid	0.0	0.0	200,000.0	200,000.0	0.0
Grants to At-Risk Schools for the Promotion of Extracurricular and After-School Programs	200.0	0.0	200.0	200.0	200.0
ISBE Teacher Certificate Institute Fund - Mentoring Grants	0.0	0.0	0.0	0.0	2,000.0
Local Education Agencies to Conduct Agriculture Education Programs	550.0	550.0	0.0	0.0	0.0
Regional Superintendents' and Assistants' Compensation	12,400.0	11,343.2	12,650.0	12,650.0	10,200.0
Regional Superintendents' Services	2,225.0	2,222.5	4,950.0	4,950.0	4,950.0
School District Emergency Financial Assistance	16,140.0	1,434.2	1,500.0	1,500.0	1,500.0
School Technology Revolving Loans	5,000.0	3,514.6	5,000.0	5,000.0	2,000.0
Temporary Relocation Expenses	1,400.0	398.8	1,400.0	1,400.0	1,400.0
Total Grants	52,935.0	34,463.3	243,620.0	243,620.0	40,770.0
TOTAL OTHER STATE FUNDS	76,913.9	41,210.7	267,598.9	267,598.9	64,748.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	32,207.7	17,979.9	32,207.7	32,207.7	32,207.7
Total Contractual Services	26,525.5	11,508.2	28,625.5	28,625.5	29,125.5
Total Other Operations and Refunds	4,397.0	857.8	4,397.0	4,397.0	4,397.0
Designated Purposes					
Early Learning Challenge	35,000.0	7,319.1	35,000.0	35,000.0	35,000.0
Student Assessments	23,780.3	12,322.1	23,780.3	23,780.3	23,780.3

State Board Of Education

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Total Designated Purposes	58,780.3	19,641.2	58,780.3	58,780.3	58,780.3
Grants					
Advanced Placement Fee	3,000.0	2,191.7	3,000.0	3,000.0	3,000.0
Career and Technical Education - Basic	55,000.0	21,806.0	55,000.0	55,000.0	55,000.0
Charter Schools	9,000.0	0.0	9,000.0	9,000.0	9,000.0
Child Nutrition	725,000.0	713,220.7	725,000.0	725,000.0	725,000.0
Individuals with Disabilities Act - Deaf/Blind	500.0	329.0	500.0	500.0	500.0
Individuals with Disabilities Act - IDEA	700,000.0	475,413.4	700,000.0	700,000.0	700,000.0
Individuals with Disabilities Act - Improvement Program	4,350.0	1,784.4	4,500.0	4,500.0	4,500.0
Individuals with Disabilities Act - Pre-School	25,000.0	16,127.5	25,000.0	25,000.0	25,000.0
Longitudinal Data System	5,200.0	2,839.9	5,200.0	5,200.0	5,200.0
Longitudinal Data System - American Recovery and Reinvestment Act (ARRA)	10,000.0	1,513.3	10,000.0	10,000.0	5,000.0
Math/Science Partnerships	14,000.0	3,035.7	14,000.0	14,000.0	18,000.0
NCLB - No Child Left Behind- Title I	930,000.0	702,705.5	940,000.0	940,000.0	940,000.0
NCLB - Title II, Teacher/Principal Training (Eisenhower Professional Development)	157,000.0	104,551.1	157,000.0	157,000.0	160,000.0
NCLB - Title III, English Language Acquisition	45,250.0	25,595.2	45,500.0	45,500.0	45,500.0
NCLB - Title IV, 21st Century/Community Service Programs	74,000.0	48,343.8	74,000.0	74,000.0	75,000.0
NCLB - Title VI, Rural and Low Income School Programs	2,000.0	1,293.5	2,000.0	2,000.0	2,000.0
NCLB - Title X, McKinney Homeless Assistance	5,000.0	2,399.1	5,000.0	5,000.0	5,000.0
Preschool Development	0.0	0.0	0.0	0.0	35,000.0
Race to the Top	42,800.0	11,062.3	42,800.0	42,800.0	42,800.0
Special Federal Congressional Projects	5,000.0	0.0	5,000.0	5,000.0	5,000.0
Substance Abuse and Mental Health Services	0.0	0.0	0.0	0.0	3,800.0
Title I - ARRA	73,400.0	33,163.2	30,000.0	30,000.0	30,000.0
Total Grants	2,885,500.0	2,167,375.3	2,852,500.0	2,852,500.0	2,894,300.0
TOTAL FEDERAL FUNDS	3,007,410.5	2,217,362.4	2,976,510.5	2,976,510.5	3,018,810.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	2,245,182.1	2,238,700.1	2,282,739.5	2,281,039.5	2,480,989.6
Education Assistance Fund	404,000.0	404,000.0	241,053.3	241,053.3	461,303.1
Common School Fund	4,038,198.3	4,038,198.3	4,081,477.2	4,081,477.2	4,151,727.4
Teacher Certificate Fee Revolving Fund	5,000.0	2,603.6	5,000.0	5,000.0	7,000.0
Drivers Education Fund	15,000.0	15,000.0	17,900.0	17,900.0	18,500.0
School District Emergency Financial Assistance Fund	16,140.0	1,434.2	1,500.0	1,500.0	1,500.0
State Board of Education Special Purpose Trust Fund	15,500.0	3,311.3	15,500.0	15,500.0	15,500.0
ISBE Teacher Certificate Institute Fund	2,208.9	0.0	2,208.9	2,208.9	2,208.9
SBE Federal Department of Agriculture Fund	737,015.2	720,100.8	739,115.2	739,115.2	739,615.2
After-School Rescue Fund	200.0	0.0	200.0	200.0	200.0
Downstate Transit Improvement Fund	550.0	550.0	0.0	0.0	0.0
SBE Federal Agency Services Fund	1,210.6	52.8	1,210.6	1,210.6	5,010.6
SBE Federal Department of Education Fund	2,269,184.7	1,497,208.8	2,236,184.7	2,236,184.7	2,274,184.7

State Board Of Education

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Charter Schools Revolving Loan Fund	20.0	0.0	20.0	20.0	20.0
School Infrastructure Fund	600.0	212.4	600.0	600.0	600.0
School Technology Revolving Loan Fund	5,000.0	3,514.6	5,000.0	5,000.0	2,000.0
Temporary Relocation Expenses Revolving Grant Fund	1,400.0	398.8	1,400.0	1,400.0	1,400.0
Fund for the Advancement of Education	0.0	0.0	200,000.0	200,000.0	0.0
State Charter School Commission Fund	600.0	550.1	600.0	600.0	600.0
Personal Property Tax Replacement Fund	14,695.0	13,635.7	17,670.0	17,670.0	15,220.0
TOTAL ALL FUNDS	9,771,704.8	8,939,471.4	9,849,379.5	9,847,679.5	10,177,579.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	9,554.0	386.5	12,404.0	10,704.0	9,204.0
Fiscal Support Services	37,878.0	28,867.0	37,878.0	37,878.0	35,878.0
Human Resources	15,550.0	15,550.0	17,900.0	17,900.0	18,500.0
School Support Services for All Schools	20,960.5	8,105.0	23,060.5	23,060.5	23,560.5
Internal Audit	210.0	0.0	210.0	210.0	210.0
Special Education Services	15,134.7	9,043.5	15,134.7	15,134.7	15,134.7
Teaching and Learning Services for All Children	1,704,700.5	1,228,873.2	1,731,900.5	1,731,900.5	1,731,900.5
Grants	7,883,717.1	7,613,419.4	7,970,291.7	7,970,291.7	8,307,591.8
State Charter School Commission	600.0	550.1	600.0	600.0	600.0
Federal Stimulus	83,400.0	34,676.6	40,000.0	40,000.0	35,000.0
TOTAL ALL DIVISIONS	9,771,704.8	8,939,471.4	9,849,379.5	9,847,679.5	10,177,579.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Fiscal Support Services	243.0	311.1	312.1
School Support Services for All Schools	35.9	32.4	32.4
Special Education Services	58.1	57.5	57.5
Teaching and Learning Services for All Children	41.8	52.6	52.6
Grants	46.2	52.4	51.4
State Charter School Commission	2.0	2.0	2.0
TOTAL HEADCOUNT	427.0	508.0	508.0

Teachers' Retirement System

2815 West Washington Street
Springfield, IL 62702
800.877-7896
trs.illinois.gov/

RECOMMENDED

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**3,576,126.0**	**0.0**	**0.0**	**3,576,126.0**
Needed to complete FY 2015	395.7	0.0	0.0	395.7
FY 2015 Maintenance Budget	**3,576,521.7**	**0.0**	**0.0**	**3,576,521.7**
Needed to maintain in FY 2016				
Pension Contributions	329,628.5	0.0	0.0	329,628.5
Retiree Health Insurance Subsidy	7,275.3	0.0	0.0	7,275.3
Contributions to Chicago Teacher Pensions	-50,000.0	0.0	0.0	-50,000.0
Total	**286,903.7**	**0.0**	**0.0**	**286,903.7**
FY 2016 Maintenance Budget	**3,863,425.5**	**0.0**	**0.0**	**3,863,425.5**
Eliminations and Reductions in FY 2016				
Governor's Pension Reform Proposal	-1,245,454.8	0.0	0.0	-1,245,454.8
Insurance Subsidy for Local Retirees	-108,258.3	0.0	0.0	-108,258.3
Contributions to Chicago Teacher Pensions	-12,145.0	0.0	0.0	-12,145.0
Total	**-1,365,858.1**	**0.0**	**0.0**	**-1,365,858.1**
FY 2016 Recommended Budget	**2,497,567.4**	**0.0**	**0.0**	**2,497,567.4**
Reduction From FY 2016 Maintenance	**35.4%**	**0.0%**	**0.0%**	**35.4%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	3,541,031.0	3,576,126.0	2,497,567.4	-30.2%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	3,541,031.0	3,576,126.0	2,497,567.4	-30.2%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	3,450,601.0	3,475,143.0	2,497,567.4	0.0	0.0	0.0
Retiree Healthcare Contributions	90,430.0	100,983.0	0.0	0.0	0.0	0.0
Outcome Total	**3,541,031.0**	**3,576,126.0**	**2,497,567.4**	**0.0**	**0.0**	**0.0**

Teachers' Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Teachers' Retirement Insurance Program	90,430.0	90,430.0	100,983.0	100,983.0	0.0
Total Designated Purposes	90,430.0	90,430.0	100,983.0	100,983.0	0.0
Grants					
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago	0.0	0.0	50,000.0	50,000.0	0.0
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per Section 17-127 of the Illinois Pension Code	11,903.0	11,903.0	12,145.0	12,145.0	0.0
State Contribution to the Teachers' Retirement System of Illinois as an Employer of Teachers, per subsection (e) of Section 16-158 of the Illinois Pension Code	120.0	120.0	120.0	120.0	120.0
State Contribution to the Teachers' Retirement System of Illinois as an Employer of Teachers, per subsection (f) of Section 16-158 of the Illinois Pension Code	0.0	0.0	0.0	0.0	200.0
Teachers' Retirement System of Illinois	3,437,478.0	3,437,478.0	3,411,878.0	3,411,878.0	2,496,347.4
Teachers' Retirement System of Illinois - Guaranteed Minimum Annuity	1,100.0	904.9	1,000.0	1,000.0	900.0
Total Grants	3,450,601.0	3,450,405.9	3,475,143.0	3,475,143.0	2,497,567.4
TOTAL GENERAL FUNDS	3,541,031.0	3,540,835.9	3,576,126.0	3,576,126.0	2,497,567.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	39,711.0	39,711.0	62,145.0	62,145.0	0.0
Education Assistance Fund	63,722.0	63,526.9	101,983.0	101,983.0	900.0
Common School Fund	3,437,598.0	3,437,598.0	3,411,998.0	3,411,998.0	2,496,667.4
TOTAL ALL FUNDS	3,541,031.0	3,540,835.9	3,576,126.0	3,576,126.0	2,497,567.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Retirement	3,541,031.0	3,540,835.9	3,576,126.0	3,576,126.0	2,497,567.4
TOTAL ALL DIVISIONS	3,541,031.0	3,540,835.9	3,576,126.0	3,576,126.0	2,497,567.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Board Of Higher Education

431 East Adams
2nd Floor
Springfield, IL 62701-1404
217.782.2551
www.ibhe.org

RECOMMENDATIONS

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**11,051.0**	**1,030.0**	**5,500.0**	**17,581.0**
FY 2015 Maintenance Budget	**11,051.0**	**1,030.0**	**5,500.0**	**17,581.0**
Needed to maintain in FY 2016				
Midwest Higher Education Compact Contribution (MHEC)	20.0	0.0	0.0	20.0
Total	**20.0**	**0.0**	**0.0**	**20.0**
FY 2016 Maintenance Budget	**11,071.0**	**1,030.0**	**5,500.0**	**17,601.0**
Eliminations and Reductions in FY 2016				
Academic Grants	-427.9	0.0	0.0	-427.9
Medical Profession Grants	-2,115.9	0.0	0.0	-2,115.9
Diversifying Academic Faculty Grant	-1,490.0	0.0	0.0	-1,490.0
Grow Your Own Teachers Program Grant	-1,500.0	0.0	0.0	-1,500.0
Total	**-5,533.8**	**0.0**	**0.0**	**-5,533.8**
FY 2016 Recommended Budget	**5,537.2**	**1,030.0**	**5,500.0**	**12,067.2**
Reduction From FY 2016 Maintenance	**50.0%**	**0.0%**	**0.0%**	**31.4%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	11,056.7	11,051.0	5,537.2	-49.9%	38.5	32.5	35.0
Other State Funds	1,030.0	1,030.0	1,030.0	0.0%	0.0	8.0	6.0
Federal Funds	5,500.0	5,500.0	5,500.0	0.0%	0.0	0.0	0.0
Total All Funds	17,586.7	17,581.0	12,067.2	-31.4%	38.5	40.5	41.0

Board Of Higher Education

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Agency Operations	4,169.7	4,164.4	4,183.0	35.8	38.3	38.8
Diversifying Higher Education Faculty in Illinois (DFI)	1,490.0	1,490.0	0.0	0.0	0.0	0.0
My Credits Transfer	203.7	203.3	204.7	2.7	2.2	2.2
Nursing Grants	649.3	649.3	0.0	0.0	0.0	0.0
Regional Academic Center Grants	1,283.9	1,283.9	1,065.0	0.0	0.0	0.0
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	7,075.6	7,075.6	5,500.0	0.0	0.0	0.0
Workforce Development Grants	2,714.5	2,714.5	1,114.5	0.0	0.0	0.0
Outcome Total	**17,586.7**	**17,581.0**	**12,067.2**	**38.5**	**40.5**	**41.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Agency Operations					
Number of applications approved for private business and vocational school programs	200	223	128	300	350
Diversifying Higher Education Faculty in Illinois (DFI)					
Number of fellows hired to full-time employment following graduation	36	41	32	35	0 [A]
My Credits Transfer					
Number of website hits [B]	114,220	134,599	164,880	173,000	182,000
Nursing Grants					
Number of additional students enrolled in nursing programs through the expansion of grant	159	35	60	60	0 [A]
Number of nursing fellows employed by nominating institution	10	13	19	19	0 [A]
Regional Academic Center Grants					
Number of students served at the Quad Cities Graduate Center	3,249	3,100	3,100	3,200	0 [A]
Number of students served at the University Center of Lake County	1,457	1,336	1,349	1,349	1,349
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants					
Number of students completing professional and graduate school test prep program admitted to medicine, osteopathy, dentistry, veterinary science, optometry, pharmacy, podiatry or public health program	14	12	10	15	0 [A]
Number of students graduating with doctoral degrees in medicine, osteopathy, dentistry, veterinary science, optometry, pharmacy, podiatry or public health	22	20	18	12	0 [A]
Number of students served through Illinois Math and Science Academy (IMSA) Fusion program [C]	1,935	2,322	2,991	3,500	0 [A]
Workforce Development Grants					
Number of graduates from Grow Your Own Teachers program	23	21	21	34	0 [A]
Number of graduates from Grow Your Own Teachers program teaching in a high need school	17	16	28	38	0 [A]
Number of work study internships that led to full time employment	1,024	1,004	831	1,050	0 [A]

[A] Adjusted due to resource allocation impact
[B] Data retrieved from My Credits Transfer website
[C] Figures are obtained from the Illinois Math and Science Academy

Board Of Higher Education

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Administration and Enforcement of the P-20 Longitudinal Education Data System Act	434.0	405.7	434.0	434.0	434.0
Operational Expenses	2,909.4	2,884.5	2,903.7	2,903.7	2,923.7
Washington Center Intern Program	100.0	100.0	100.0	100.0	0.0
Total Designated Purposes	3,443.4	3,390.2	3,437.7	3,437.7	3,357.7
Grants					
Chicago Area Health and Medical Careers Program (CAHMCP)	1,466.6	1,466.6	1,466.6	1,466.6	0.0
Competitive Grants for Nursing Schools to Increase the Number of Graduating Nurses	425.0	375.8	425.0	0.0	0.0
Cooperative Work Study Programs	1,114.5	1,101.6	1,114.5	1,114.5	1,114.5
Diversifying Higher Education Faculty in Illinois (DFI)	1,490.0	1,485.1	1,490.0	1,490.0	0.0
Grow Your Own Teachers Program	1,500.0	1,465.6	1,500.0	1,500.0	0.0
Illinois Math and Science Academy (IMSA) Fusion Program	109.0	109.0	109.0	109.0	0.0
Nurse Educator Fellowships to Supplement Nurse Faculty Salaries	224.3	210.0	224.3	0.0	0.0
Quad Cities Graduate Study Center	83.9	83.9	83.9	83.9	0.0
University Center of Lake County	1,200.0	1,200.0	1,200.0	1,200.0	1,065.0
Total Grants	7,613.3	7,497.7	7,613.3	6,964.0	2,179.5
TOTAL GENERAL FUNDS	11,056.7	10,887.8	11,051.0	10,401.7	5,537.2
OTHER STATE FUNDS					
Designated Purposes					
Administration and Enforcement of 110 ILCS 1005	80.0	58.7	80.0	80.0	80.0
Administration and Enforcement of 110 ILCS 1010	400.0	202.3	400.0	400.0	400.0
Administration of the Private Business and Vocational Schools Act of 2012	550.0	230.9	550.0	550.0	550.0
Total Designated Purposes	1,030.0	491.9	1,030.0	1,030.0	1,030.0
TOTAL OTHER STATE FUNDS	1,030.0	491.9	1,030.0	1,030.0	1,030.0
FEDERAL FUNDS					
Grants					
Federal Contracts	5,500.0	2,490.6	5,500.0	5,500.0	5,500.0
Total Grants	5,500.0	2,490.6	5,500.0	5,500.0	5,500.0
TOTAL FEDERAL FUNDS	5,500.0	2,490.6	5,500.0	5,500.0	5,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	11,056.7	10,887.8	11,051.0	10,401.7	5,537.2
Academic Quality Assurance Fund	400.0	202.3	400.0	400.0	400.0
Private College Academic Quality Assurance Fund	80.0	58.7	80.0	80.0	80.0
Private Business and Vocational Schools Quality Assurance Fund	550.0	230.9	550.0	550.0	550.0
BHE Federal Grants Fund	5,500.0	2,490.6	5,500.0	5,500.0	5,500.0
TOTAL ALL FUNDS	17,586.7	13,870.4	17,581.0	16,931.7	12,067.2

Board Of Higher Education

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	17,586.7	13,870.4	17,581.0	16,931.7	12,067.2
TOTAL ALL DIVISIONS	17,586.7	13,870.4	17,581.0	16,931.7	12,067.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	38.5	40.5	41.0
TOTAL HEADCOUNT	38.5	40.5	41.0

Chicago State University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	37,262.8	37,166.6	25,459.4	-31.5%	607.0	567.0	480.0
Other State Funds	4,907.0	1,907.0	1,600.0	-16.1%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	42,169.8	39,073.6	27,059.4	-30.7%	607.0	567.0	480.0

All Funds total does not reflect headcount associated with University Income or Held Funds.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	42,169.8	39,073.6	27,059.4	607.0	567.0	480.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Educational Attainment					
Graduation rate	22	23	25	25	25
Retention rate	53	48	47	47	49

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	37,262.8	37,201.2	37,166.6	36,971.3	25,459.4
Total Designated Purposes	37,262.8	37,201.2	37,166.6	36,971.3	25,459.4
TOTAL GENERAL FUNDS	37,262.8	37,201.2	37,166.6	36,971.3	25,459.4
OTHER STATE FUNDS					
Designated Purposes					
Education Improvement Fund	4,600.0	4,600.0	1,600.0	1,600.0	1,600.0
Pharmacy Practice Education and Training Programs	307.0	307.0	307.0	307.0	0.0
Total Designated Purposes	4,907.0	4,907.0	1,907.0	1,907.0	1,600.0
TOTAL OTHER STATE FUNDS	4,907.0	4,907.0	1,907.0	1,907.0	1,600.0
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	30,563.7	30,563.7	24,091.8	24,575.9	24,091.8
Total Contractual Services	9,525.8	9,525.8	8,772.8	9,079.0	8,772.8
Total Other Operations and Refunds	4,328.4	4,328.4	3,686.9	3,692.5	3,686.9
Grants					
Awards and Grants	154.8	154.8	1,525.5	1,525.5	1,525.5
Total Grants	154.8	154.8	1,525.5	1,525.5	1,525.5

Chicago State University

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Capital Improvements					
Permanent Improvements	1,034.6	1,034.6	141.8	141.8	141.8
Total Capital Improvements	1,034.6	1,034.6	141.8	141.8	141.8
TOTAL UNIVERSITY FUNDS	45,607.3	45,607.3	38,218.8	39,014.7	38,218.8
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	7,200.8	7,200.8	7,480.3	7,480.3	7,693.5
Total Contractual Services	2,590.2	2,590.2	3,652.9	3,652.9	3,770.7
Total Other Operations and Refunds	1,498.1	1,498.1	1,594.9	1,594.9	1,642.7
Grants					
Awards and Grants	1,058.8	1,058.8	10.3	10.3	10.6
Awards and Grants - Mandated	33,272.4	33,272.4	33,226.6	33,226.6	33,226.6
Total Grants	34,331.2	34,331.2	33,236.9	33,236.9	33,237.2
Capital Improvements					
Permanent Improvements	87.8	87.8	193.8	193.8	199.6
Total Capital Improvements	87.8	87.8	193.8	193.8	199.6
Debt Service					
Debt Service and Mandatory Transfers	1,828.1	1,828.1	1,825.1	1,825.1	1,825.1
Total Debt Service	1,828.1	1,828.1	1,825.1	1,825.1	1,825.1
TOTAL UNIVERSITY FUNDS	47,536.2	47,536.2	47,983.9	47,983.9	48,368.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Education Assistance Fund	37,262.8	37,201.2	37,166.6	36,971.3	25,459.4
General Professions Dedicated Fund	307.0	307.0	307.0	307.0	0.0
Chicago State University Education Improvement Fund	4,600.0	4,600.0	1,600.0	1,600.0	1,600.0
University Held Funds	47,536.2	47,536.2	47,983.9	47,983.9	48,368.8
Chicago State University Income Fund	45,607.3	45,607.3	38,218.8	39,014.7	38,218.8
TOTAL ALL FUNDS	135,313.3	135,251.7	125,276.3	125,876.9	113,647.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Operations	135,313.3	135,251.7	125,276.3	125,876.9	113,647.0
TOTAL ALL DIVISIONS	135,313.3	135,251.7	125,276.3	125,876.9	113,647.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Operations	1,014.0	967.0	867.0
TOTAL HEADCOUNT	1,014.0	967.0	867.0

Eastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	44,078.1	43,964.8	30,116.1	-31.5%	618.0	593.0	464.0
Other State Funds	5.0	21.0	8.0	-61.9%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	44,083.1	43,985.8	30,124.1	-31.5%	618.0	593.0	464.0

All Funds total does not reflect headcount associated with University Income or Held Funds.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	44,083.1	43,985.8	30,124.1	618.0	593.0	464.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Educational Attainment					
Graduation rate	60	60	61	61	62
Retention rate	79	79	80	80	81

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	44,078.1	44,078.1	43,964.8	43,885.3	30,116.1
Total Designated Purposes	44,078.1	44,078.1	43,964.8	43,885.3	30,116.1
TOTAL GENERAL FUNDS	44,078.1	44,078.1	43,964.8	43,885.3	30,116.1
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	5.0	5.0	21.0	21.0	8.0
Total Grants	5.0	5.0	21.0	21.0	8.0
TOTAL OTHER STATE FUNDS	5.0	5.0	21.0	21.0	8.0
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	44,179.1	44,787.4	39,194.2	39,194.2	32,261.9
Total Contractual Services	9,866.8	11,483.3	10,380.8	10,380.8	10,556.8
Total Other Operations and Refunds	4,072.5	4,228.8	4,093.8	4,093.8	4,093.8
Grants					
Awards and Grants	4,837.4	5,399.5	6,711.5	6,711.5	7,897.9
Total Grants	4,837.4	5,399.5	6,711.5	6,711.5	7,897.9
Capital Improvements					
Permanent Improvements	1,000.0	1,164.1	1,000.0	1,000.0	1,000.0

Eastern Illinois University

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Total Capital Improvements	1,000.0	1,164.1	1,000.0	1,000.0	1,000.0
TOTAL UNIVERSITY FUNDS	63,955.8	67,063.1	61,380.3	61,380.3	55,810.4
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	26,929.3	26,102.4	24,348.6	24,348.6	21,121.2
Total Contractual Services	16,849.4	17,452.4	19,043.4	19,043.4	19,268.2
Total Other Operations and Refunds	14,624.2	12,765.9	13,219.9	13,219.9	13,059.9
Grants					
Awards and Grants	18,764.0	17,325.4	17,052.7	17,052.7	17,052.7
Total Grants	18,764.0	17,325.4	17,052.7	17,052.7	17,052.7
Capital Improvements					
Permanent Improvements	12,250.3	9,245.5	9,042.6	9,042.6	8,069.2
Total Capital Improvements	12,250.3	9,245.5	9,042.6	9,042.6	8,069.2
TOTAL UNIVERSITY FUNDS	89,417.2	82,891.5	82,707.2	82,707.2	78,571.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Education Assistance Fund	44,078.1	44,078.1	43,964.8	43,885.3	30,116.1
State College and University Trust Fund	5.0	5.0	21.0	21.0	8.0
University Held Funds	89,417.2	82,891.5	82,707.2	82,707.2	78,571.2
Eastern Illinois University Income Fund	63,955.8	67,063.1	61,380.3	61,380.3	55,810.4
TOTAL ALL FUNDS	197,456.1	194,037.8	188,073.3	187,993.7	164,505.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Operations	197,456.1	194,037.8	188,073.3	187,993.7	164,505.7
TOTAL ALL DIVISIONS	197,456.1	194,037.8	188,073.3	187,993.7	164,505.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Operations	1,892.5	1,721.0	1,407.0
TOTAL HEADCOUNT	1,892.5	1,721.0	1,407.0

Governors State University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	24,675.0	24,615.9	16,862.0	-31.5%	787.0	807.0	768.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	24,675.0	24,615.9	16,862.0	-31.5%	787.0	807.0	768.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	24,675.0	24,615.9	16,862.0	787.0	807.0	768.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Educational Attainment					
Graduation rate	64	62	62	63	64

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	24,675.0	24,675.0	24,615.9	24,370.9	16,862.0
Total Designated Purposes	24,675.0	24,675.0	24,615.9	24,370.9	16,862.0
TOTAL GENERAL FUNDS	24,675.0	24,675.0	24,615.9	24,370.9	16,862.0
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	20,915.1	20,915.1	22,481.7	22,481.7	23,934.1
Total Contractual Services	6,275.0	6,275.0	6,621.8	6,621.8	6,960.7
Total Other Operations and Refunds	1,430.0	1,430.0	1,385.8	1,385.8	1,343.7
Grants					
Awards and Grants	60.0	60.0	54.5	54.5	55.3
Total Grants	60.0	60.0	54.5	54.5	55.3
Capital Improvements					
Permanent Improvements	53.0	53.0	32.1	32.1	316.9
Total Capital Improvements	53.0	53.0	32.1	32.1	316.9
TOTAL UNIVERSITY FUNDS	28,733.1	28,733.1	30,575.9	30,575.9	32,610.6
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	12,275.0	12,275.0	13,150.0	13,150.0	13,150.0
Total Contractual Services	5,575.0	5,575.0	5,125.0	5,125.0	5,125.0
Total Other Operations and Refunds	2,499.0	2,499.0	4,840.0	4,840.0	4,840.0

Governors State University

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants					
Awards and Grants	54,060.0	54,060.0	55,350.0	55,350.0	55,350.0
Total Grants	54,060.0	54,060.0	55,350.0	55,350.0	55,350.0
Capital Improvements					
Permanent Improvements	650.0	650.0	1,800.0	1,800.0	1,800.0
Total Capital Improvements	650.0	650.0	1,800.0	1,800.0	1,800.0
TOTAL UNIVERSITY FUNDS	75,059.0	75,059.0	80,265.0	80,265.0	80,265.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Education Assistance Fund	24,675.0	24,675.0	24,615.9	24,370.9	16,862.0
University Held Funds	75,059.0	75,059.0	80,265.0	80,265.0	80,265.0
Governors State University Income Fund	28,733.1	28,733.1	30,575.9	30,575.9	32,610.6
TOTAL ALL FUNDS	128,467.1	128,467.1	135,456.8	135,211.8	129,737.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Operations	128,467.1	128,467.1	135,456.8	135,211.8	129,737.6
TOTAL ALL DIVISIONS	128,467.1	128,467.1	135,456.8	135,211.8	129,737.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Operations	787.0	807.0	768.0
TOTAL HEADCOUNT	787.0	807.0	768.0

Illinois State University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	74,089.2	73,889.2	50,614.5	-31.5%	1,650.0	1,622.0	1,349.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	74,089.2	73,889.2	50,614.5	-31.5%	1,650.0	1,622.0	1,349.0

All Funds total does not reflect headcount associated with University Income or Held Funds.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	74,089.2	73,889.2	50,614.5	1,650.0	1,622.0	1,349.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Educational Attainment					
Graduation rate	71	71	70	71	72
Retention rate	85	82	83	84	85

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	74,089.2	74,089.2	73,889.2	73,150.2	50,614.5
Total Designated Purposes	74,089.2	74,089.2	73,889.2	73,150.2	50,614.5
TOTAL GENERAL FUNDS	74,089.2	74,089.2	73,889.2	73,150.2	50,614.5
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	94,477.8	86,051.6	95,418.3	96,157.3	98,298.3
Total Contractual Services	36,327.1	28,427.3	36,024.1	35,654.6	38,121.5
Total Other Operations and Refunds	16,180.7	16,425.3	20,832.7	20,832.7	20,942.7
Grants					
Awards and Grants	13,629.2	13,882.5	15,393.4	15,393.4	15,393.4
Total Grants	13,629.2	13,882.5	15,393.4	15,393.4	15,393.4
Capital Improvements					
Permanent Improvements	7,192.9	4,453.5	9,002.7	8,633.2	9,002.7
Total Capital Improvements	7,192.9	4,453.5	9,002.7	8,633.2	9,002.7
Debt Service					
Debt Service	3,303.4	2,998.5	3,956.0	3,956.0	3,968.6
Total Debt Service	3,303.4	2,998.5	3,956.0	3,956.0	3,968.6
TOTAL UNIVERSITY FUNDS	171,111.1	152,238.7	180,627.2	180,627.2	185,727.2

Illinois State University

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	63,202.2	51,223.5	51,979.7	51,979.7	53,309.2
Total Contractual Services	40,359.0	49,128.9	43,316.2	43,316.2	48,947.3
Total Other Operations and Refunds	45,459.5	38,330.0	44,477.0	44,477.0	45,924.4
Grants					
Awards and Grants	12,906.6	24,071.7	24,075.9	24,075.9	24,075.9
Total Grants	12,906.6	24,071.7	24,075.9	24,075.9	24,075.9
Capital Improvements					
Permanent Improvements	6,070.9	4,815.3	7,283.4	7,283.4	4,815.0
Total Capital Improvements	6,070.9	4,815.3	7,283.4	7,283.4	4,815.0
TOTAL UNIVERSITY FUNDS	167,998.2	167,569.4	171,132.2	171,132.2	177,071.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Education Assistance Fund	74,089.2	74,089.2	73,889.2	73,150.2	50,614.5
University Held Funds	167,998.2	167,569.4	171,132.2	171,132.2	177,071.8
Illinois State University Income Fund	171,111.1	152,238.7	180,627.2	180,627.2	185,727.2
TOTAL ALL FUNDS	413,198.5	393,897.3	425,648.6	424,909.6	413,413.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Operations	413,198.5	393,897.3	425,648.6	424,909.6	413,413.5
TOTAL ALL DIVISIONS	413,198.5	393,897.3	425,648.6	424,909.6	413,413.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Operations	2,591.0	2,610.0	2,322.0
TOTAL HEADCOUNT	2,591.0	2,610.0	2,322.0

Northeastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	37,847.4	37,748.1	25,857.7	-31.5%	597.0	582.0	454.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	37,847.4	37,748.1	25,857.7	-31.5%	597.0	582.0	454.0

All Funds total does not reflect headcount associated with University Income or Held Funds.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	37,847.4	37,748.1	25,857.7	597.0	582.0	454.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Educational Attainment					
Graduation rate	21	21	22	22	23
Retention rate	64	62	63	64	65

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	37,847.4	37,847.4	37,748.1	37,398.1	25,857.7
Total Designated Purposes	37,847.4	37,847.4	37,748.1	37,398.1	25,857.7
TOTAL GENERAL FUNDS	37,847.4	37,847.4	37,748.1	37,398.1	25,857.7
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	38,141.1	35,249.6	37,405.1	37,405.1	37,716.1
Total Contractual Services	12,363.0	11,613.9	11,978.5	11,978.5	11,978.5
Total Other Operations and Refunds	3,389.5	4,564.7	3,183.3	3,183.3	3,183.3
Grants					
Awards and Grants	1,621.4	1,329.2	1,609.0	1,609.0	1,609.0
Total Grants	1,621.4	1,329.2	1,609.0	1,609.0	1,609.0
Capital Improvements					
Permanent Improvements	200.0	5,695.1	200.0	200.0	1,700.0
Total Capital Improvements	200.0	5,695.1	200.0	200.0	1,700.0
TOTAL UNIVERSITY FUNDS	55,715.0	58,452.6	54,375.9	54,375.9	56,186.9
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	15,979.3	15,051.7	16,079.6	16,079.6	16,401.2
Total Contractual Services	22,871.1	22,109.6	20,628.1	20,628.1	20,628.1

Northeastern Illinois University

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Total Other Operations and Refunds	3,137.0	3,243.4	2,478.9	2,478.9	2,478.9
Grants					
Awards and Grants	17,128.0	18,106.3	18,399.9	18,399.9	18,399.9
Total Grants	17,128.0	18,106.3	18,399.9	18,399.9	18,399.9
Capital Improvements					
Permanent Improvements	1,942.6	2,174.0	966.7	966.7	966.7
Total Capital Improvements	1,942.6	2,174.0	966.7	966.7	966.7
TOTAL UNIVERSITY FUNDS	61,058.0	60,685.0	58,553.2	58,553.2	58,874.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Education Assistance Fund	37,847.4	37,847.4	37,748.1	37,398.1	25,857.7
University Held Funds	61,058.0	60,685.0	58,553.2	58,553.2	58,874.8
Northeastern Illinois University Income Fund	55,715.0	58,452.6	54,375.9	54,375.9	56,186.9
TOTAL ALL FUNDS	154,620.4	156,985.0	150,677.2	150,327.2	140,919.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Operations	154,620.4	156,985.0	150,677.2	150,327.2	140,919.4
TOTAL ALL DIVISIONS	154,620.4	156,985.0	150,677.2	150,327.2	140,919.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Operations	1,510.0	1,510.0	1,388.0
TOTAL HEADCOUNT	1,510.0	1,510.0	1,388.0

Northern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	93,412.6	93,189.5	63,835.3	-31.5%	1,421.0	1,420.0	1,099.0
Other State Funds	36.0	36.0	36.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	93,448.6	93,225.5	63,871.3	-31.5%	1,421.0	1,420.0	1,099.0

All Funds total does not reflect headcount associated with University Income or Held Funds.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	93,448.6	93,225.5	63,871.3	1,421.0	1,420.0	1,099.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Educational Attainment					
Graduation rate	54	54	55	55	56
Retention rate	71	70	71	72	71

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	93,412.6	93,412.6	93,189.5	93,052.0	63,835.3
Total Designated Purposes	93,412.6	93,412.6	93,189.5	93,052.0	63,835.3
TOTAL GENERAL FUNDS	93,412.6	93,412.6	93,189.5	93,052.0	63,835.3
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	36.0	20.7	36.0	36.0	36.0
Total Grants	36.0	20.7	36.0	36.0	36.0
TOTAL OTHER STATE FUNDS	36.0	20.7	36.0	36.0	36.0
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	85,541.8	85,541.8	79,938.1	79,938.1	79,938.1
Total Contractual Services	33,565.0	33,565.0	30,815.0	30,815.0	30,815.0
Total Other Operations and Refunds	12,870.8	12,870.8	12,771.8	12,771.8	12,771.8
Grants					
Awards and Grants	7,975.7	7,975.7	7,975.7	7,975.7	7,975.7
Total Grants	7,975.7	7,975.7	7,975.7	7,975.7	7,975.7
Capital Improvements					
Permanent Improvements	9,167.3	9,167.3	9,167.3	9,167.3	9,167.3

Northern Illinois University

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Total Capital Improvements	9,167.3	9,167.3	9,167.3	9,167.3	9,167.3
TOTAL UNIVERSITY FUNDS	149,120.6	149,120.6	140,667.9	140,667.9	140,667.9
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	61,271.6	61,271.6	59,107.4	59,107.4	59,107.4
Total Contractual Services	67,860.4	67,860.4	66,919.0	66,919.0	66,919.0
Total Other Operations and Refunds	28,283.5	28,283.5	25,589.6	25,589.6	25,589.6
Grants					
Awards and Grants	40,478.1	40,478.1	37,509.0	37,509.0	37,509.0
Total Grants	40,478.1	40,478.1	37,509.0	37,509.0	37,509.0
Capital Improvements					
Permanent Improvements	5,553.6	5,553.6	3,553.6	3,553.6	3,553.6
Total Capital Improvements	5,553.6	5,553.6	3,553.6	3,553.6	3,553.6
TOTAL UNIVERSITY FUNDS	203,447.2	203,447.2	192,678.6	192,678.6	192,678.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Education Assistance Fund	93,412.6	93,412.6	93,189.5	93,052.0	63,835.3
State College and University Trust Fund	36.0	20.7	36.0	36.0	36.0
University Held Funds	203,447.2	203,447.2	192,678.6	192,678.6	192,678.6
Northern Illinois University Income Fund	149,120.6	149,120.6	140,667.9	140,667.9	140,667.9
TOTAL ALL FUNDS	446,016.4	446,001.1	426,572.0	426,434.5	397,217.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Operations	446,016.4	446,001.1	426,572.0	426,434.5	397,217.8
TOTAL ALL DIVISIONS	446,016.4	446,001.1	426,572.0	426,434.5	397,217.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Operations	4,359.0	4,358.0	4,037.0
TOTAL HEADCOUNT	4,359.0	4,358.0	4,037.0

Southern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	204,584.1	204,151.8	139,845.1	-31.5%	3,024.0	2,902.0	2,534.0
Other State Funds	1,277.0	1,588.0	338.0	-78.7%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	205,861.1	205,739.8	140,183.1	-31.9%	3,024.0	2,902.0	2,534.0

All Funds total does not reflect headcount associated with University Income or Held Funds.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	205,861.1	205,739.8	140,183.1	3,024.0	2,902.0	2,534.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Educational Attainment					
Graduation rate, Southern Illinois University - Carbondale	48	48	49	50	50
Graduation rate, Southern Illinois University - Edwardsville	52	52	53	54	54
Retention rate, Southern Illinois University - Carbondale	66	61	62	63	64
Retention rate, Southern Illinois University - Edwardsville	70	71	72	72	73

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	204,584.1	204,584.1	204,081.8	201,614.1	139,775.1
Total Designated Purposes	204,584.1	204,584.1	204,081.8	201,614.1	139,775.1
Grants					
Daily Egyptian Newspaper	0.0	0.0	70.0	70.0	70.0
Total Grants	0.0	0.0	70.0	70.0	70.0
TOTAL GENERAL FUNDS	204,584.1	204,584.1	204,151.8	201,684.1	139,845.1
OTHER STATE FUNDS					
Designated Purposes					
Pharmacy Practice Education and Training Programs at Edwardsville	1,250.0	1,250.0	1,250.0	1,250.0	0.0
Total Designated Purposes	1,250.0	1,250.0	1,250.0	1,250.0	0.0
Grants					
Fire protection services at Edwardsville campus	0.0	0.0	311.0	311.0	311.0
Scholarship Grant Awards, Pursuant to Public Act 91-83	27.0	27.0	27.0	27.0	27.0
Total Grants	27.0	27.0	338.0	338.0	338.0
TOTAL OTHER STATE FUNDS	1,277.0	1,277.0	1,588.0	1,588.0	338.0

Southern Illinois University

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	138,696.6	138,696.6	128,637.2	128,637.2	127,153.1
Total Contractual Services	50,672.7	50,672.7	58,986.7	58,986.7	44,598.8
Total Other Operations and Refunds	21,496.6	21,496.6	28,474.5	28,474.5	20,790.8
Grants					
Awards and Grants	13,887.6	13,887.6	17,631.9	17,631.9	15,526.6
Total Grants	13,887.6	13,887.6	17,631.9	17,631.9	15,526.6
Capital Improvements					
Permanent Improvements	1,082.2	1,082.2	848.5	848.5	967.9
Total Capital Improvements	1,082.2	1,082.2	848.5	848.5	967.9
TOTAL UNIVERSITY FUNDS	225,835.7	225,835.7	234,578.8	234,578.8	209,037.2
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	174,907.1	174,907.1	183,583.4	183,583.4	189,085.8
Total Contractual Services	181,845.5	181,845.5	192,604.5	192,604.5	196,631.3
Total Other Operations and Refunds	43,527.0	43,527.0	41,641.2	41,641.2	42,502.4
Grants					
Awards and Grants	54,334.7	54,334.7	56,893.7	56,893.7	58,031.5
Total Grants	54,334.7	54,334.7	56,893.7	56,893.7	58,031.5
Capital Improvements					
Permanent Improvements	19,712.1	19,712.1	10,098.2	10,098.2	10,300.1
Total Capital Improvements	19,712.1	19,712.1	10,098.2	10,098.2	10,300.1
TOTAL UNIVERSITY FUNDS	474,326.4	474,326.4	484,821.0	484,821.0	496,551.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	0.0	0.0	70.0	70.0	70.0
Education Assistance Fund	204,584.1	204,584.1	204,081.8	201,614.1	139,775.1
General Professions Dedicated Fund	1,250.0	1,250.0	1,250.0	1,250.0	0.0
Fire Prevention Fund	0.0	0.0	311.0	311.0	311.0
State College and University Trust Fund	27.0	27.0	27.0	27.0	27.0
University Held Funds	474,326.4	474,326.4	484,821.0	484,821.0	496,551.1
Southern Illinois University Income Fund	225,835.7	225,835.7	234,578.8	234,578.8	209,037.2
TOTAL ALL FUNDS	906,023.2	906,023.2	925,139.6	922,671.9	845,771.4

Southern Illinois University

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Operations	906,023.2	906,023.2	925,139.6	922,671.9	845,771.4
TOTAL ALL DIVISIONS	906,023.2	906,023.2	925,139.6	922,671.9	845,771.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Operations	4,877.0	4,847.0	4,479.0
TOTAL HEADCOUNT	4,877.0	4,847.0	4,479.0

University Of Illinois

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	663,487.7	662,083.3	453,530.7	-31.5%	13,072.0	13,289.0	11,865.0
Other State Funds	5,173.7	5,371.3	4,966.2	-7.5%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	668,661.4	667,454.6	458,496.9	-31.3%	13,072.0	13,289.0	11,865.0

All Funds total does not reflect headcount associated with University Income or Held Funds.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	668,661.4	667,454.6	458,496.9	13,072.0	13,289.0	11,865.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Educational Attainment					
Graduation rate, University of Illinois at Chicago	58	58	59	59	60
Graduation rate, University of Illinois at Springfield	47	47	48	49	50
Graduation rate, University of Illinois at Urbana-Champaign	84	84	85	85	84
Retention rate, University of Illinois at Chicago	79	78	79	80	80
Retention rate, University of Illinois at Springfield	75	72	73	74	75
Retention rate, University of Illinois at Urbana-Champaign	93	94	94	95	95

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	601,661.2	601,661.2	600,256.8	593,156.8	391,704.2
Prairie Research Institute	16,826.5	16,826.5	16,826.5	16,826.5	16,826.5
University of Illinois Hospital	45,000.0	45,000.0	45,000.0	45,000.0	45,000.0
Total Designated Purposes	663,487.7	663,487.7	662,083.3	654,983.3	453,530.7
TOTAL GENERAL FUNDS	663,487.7	663,487.7	662,083.3	654,983.3	453,530.7
OTHER STATE FUNDS					
Designated Purposes					
Emergency Mosquito Abatement	200.0	200.0	200.0	200.0	200.0
Illinois Fire Service Institute	3,523.7	3,523.7	3,721.3	3,721.3	3,816.2
Mosquito Research	200.0	200.0	200.0	200.0	200.0
Pharmacy Practice Education and Training Programs for College of Medicine at Rockford	500.0	500.0	500.0	500.0	0.0
Scientific Research Surveys	500.0	500.0	500.0	500.0	500.0
Total Designated Purposes	4,923.7	4,923.7	5,121.3	5,121.3	4,716.2

University Of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	250.0	188.1	250.0	186.5	250.0
Total Grants	250.0	188.1	250.0	186.5	250.0
TOTAL OTHER STATE FUNDS	5,173.7	5,111.8	5,371.3	5,307.8	4,966.2
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	501,013.5	501,013.5	579,713.4	579,713.4	598,646.2
Total Contractual Services	336,305.4	336,305.4	332,312.1	332,312.1	337,212.1
Total Other Operations and Refunds	71,884.2	71,884.2	65,331.6	65,331.6	65,331.6
Grants					
Awards and Grants	123,267.6	123,267.6	112,443.4	112,443.4	113,963.4
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	5,308.2	5,308.2	6,920.0	6,920.0	6,920.0
Matching Loan	0.0	0.0	51.0	51.0	51.0
Total Grants	128,575.8	128,575.8	119,414.4	119,414.4	120,934.4
Capital Improvements					
Permanent Improvements	1,021.1	1,021.1	1,218.0	1,218.0	1,218.0
Total Capital Improvements	1,021.1	1,021.1	1,218.0	1,218.0	1,218.0
TOTAL UNIVERSITY FUNDS	1,038,799.9	1,038,799.9	1,097,989.5	1,097,989.5	1,123,342.3
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	1,111,415.0	1,111,415.0	1,134,784.0	1,134,784.0	1,158,163.3
Total Contractual Services	924,236.8	924,236.8	941,382.5	941,382.5	959,377.3
Total Other Operations and Refunds	459,947.2	459,947.2	469,345.2	469,345.2	478,880.7
Grants					
Awards and Grants	172,421.4	172,421.4	175,869.8	175,869.8	179,387.2
Claims Under Worker's Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	386.5	386.5	394.3	394.3	402.3
Hospital and Medical	3,605.4	3,605.4	3,677.5	3,677.5	3,751.1
Total Grants	176,413.3	176,413.3	179,941.6	179,941.6	183,540.6
Capital Improvements					
Permanent Improvements	6,393.4	6,393.4	6,521.4	6,521.4	6,651.9
Total Capital Improvements	6,393.4	6,393.4	6,521.4	6,521.4	6,651.9
TOTAL UNIVERSITY FUNDS	2,678,405.7	2,678,405.7	2,731,974.7	2,731,974.7	2,786,613.8

University Of Illinois

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	61,826.5	61,826.5	61,826.5	61,826.5	61,826.5
Education Assistance Fund	601,661.2	601,661.2	600,256.8	593,156.8	391,704.2
General Professions Dedicated Fund	500.0	500.0	500.0	500.0	0.0
Fire Prevention Fund	3,523.7	3,523.7	3,721.3	3,721.3	3,816.2
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	188.1	250.0	186.5	250.0
Hazardous Waste Research Fund	500.0	500.0	500.0	500.0	500.0
University Held Funds	2,678,405.7	2,678,405.7	2,731,974.7	2,731,974.7	2,786,613.8
University Income Fund	1,038,799.9	1,038,799.9	1,097,989.5	1,097,989.5	1,123,342.3
TOTAL ALL FUNDS	4,385,867.1	4,385,805.2	4,497,418.8	4,490,255.3	4,368,453.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Operations	4,382,343.4	4,382,281.5	4,493,697.5	4,486,534.0	4,364,636.8
Illinois Fire Services Institute	3,523.7	3,523.7	3,721.3	3,721.3	3,816.2
TOTAL ALL DIVISIONS	4,385,867.1	4,385,805.2	4,497,418.8	4,490,255.3	4,368,453.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Operations	29,727.0	29,830.0	28,406.0
TOTAL HEADCOUNT	29,727.0	29,830.0	28,406.0

Western Illinois University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	52,755.1	52,629.3	36,051.4	-31.5%	1,593.0	1,600.0	1,440.0
Other State Funds	20.0	20.0	20.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	52,775.1	52,649.3	36,071.4	-31.5%	1,593.0	1,600.0	1,440.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	52,775.1	52,649.3	36,071.4	1,593.0	1,600.0	1,440.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Educational Attainment					
Graduation rate	54	54	55	55	56
Retention rate	71	68	69	70	71

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	52,755.1	52,755.1	52,629.3	52,109.3	36,051.4
Total Designated Purposes	52,755.1	52,755.1	52,629.3	52,109.3	36,051.4
TOTAL GENERAL FUNDS	52,755.1	52,755.1	52,629.3	52,109.3	36,051.4
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	20.0	20.0	20.0	20.0	20.0
Total Grants	20.0	20.0	20.0	20.0	20.0
TOTAL OTHER STATE FUNDS	20.0	20.0	20.0	20.0	20.0
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	58,903.1	55,530.1	61,028.9	61,548.9	63,013.6
Total Contractual Services	8,100.0	8,414.9	8,571.8	8,571.8	8,571.8
Total Other Operations and Refunds	4,841.8	4,122.6	5,770.0	5,770.0	5,770.0
Grants					
Awards and Grants	2,500.0	2,955.5	4,000.0	4,000.0	4,000.0
Total Grants	2,500.0	2,955.5	4,000.0	4,000.0	4,000.0
Capital Improvements					
Permanent Improvements	500.0	2,165.2	500.0	500.0	500.0
Total Capital Improvements	500.0	2,165.2	500.0	500.0	500.0

Western Illinois University

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
TOTAL UNIVERSITY FUNDS	74,844.9	73,188.3	79,870.7	80,390.7	81,855.4
UNIVERSITY FUNDS					
Total Personal Services and Fringe Benefits	29,800.0	27,645.5	29,775.0	29,775.0	30,420.0
Total Contractual Services	50,040.0	47,801.9	51,200.0	51,200.0	52,700.0
Total Other Operations and Refunds	7,860.0	6,175.2	7,325.0	7,325.0	7,850.0
Grants					
Awards and Grants	25,500.0	23,849.5	26,400.0	26,400.0	27,000.0
Total Grants	25,500.0	23,849.5	26,400.0	26,400.0	27,000.0
Capital Improvements					
Permanent Improvements	800.0	693.1	800.0	800.0	830.0
Total Capital Improvements	800.0	693.1	800.0	800.0	830.0
TOTAL UNIVERSITY FUNDS	114,000.0	106,165.2	115,500.0	115,500.0	118,800.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Education Assistance Fund	52,755.1	52,755.1	52,629.3	52,109.3	36,051.4
State College and University Trust Fund	20.0	20.0	20.0	20.0	20.0
University Held Funds	114,000.0	106,165.2	115,500.0	115,500.0	118,800.0
Western Illinois University Income Fund	74,844.9	73,188.3	79,870.7	80,390.7	81,855.4
TOTAL ALL FUNDS	241,620.0	232,128.6	248,020.0	248,020.0	236,726.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Operations	241,620.0	232,128.6	248,020.0	248,020.0	236,726.8
TOTAL ALL DIVISIONS	241,620.0	232,128.6	248,020.0	248,020.0	236,726.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Operations	2,280.0	2,287.0	2,127.0
TOTAL HEADCOUNT	2,280.0	2,287.0	2,127.0

Illinois Community College Board

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	344,144.7	345,829.3	345,714.9	0.0%	25.0	31.8	31.3
Other State Funds	50,225.0	54,780.0	54,780.0	0.0%	17.0	16.3	16.8
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	394,369.7	400,609.3	400,494.9	0.0%	42.0	48.1	48.1

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Adult Education Instruction	114,826.1	116,613.8	117,399.3	8.8	10.0	9.9
Education and Student Services	139,741.7	141,946.3	141,496.3	16.6	19.0	19.1
Operating and Educational Expenses	139,801.9	142,049.3	141,599.3	16.6	19.0	19.1
Outcome Total	**394,369.7**	**400,609.3**	**400,494.9**	**42.0**	**48.0**	**48.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Adult Education Instruction					
Adult Education Completions	30,101	28,313	27,229	30,709 [A]	31,103 [B]
Education and Student Services					
Annual completions	64,246	69,036	69,812	70,510	71,215
Number of high school equivalency certificates [C]	14,735	22,675 [D]	2,634 [E]	3,000	3,000

[A] Completions are dependent on overall populations. FY 15 estimated completions are based on overall enrollments remaining level.
[B] Completions are dependent on overall populations. FY 16 estimated completions are based on overall enrollments remaining level.
[C] Data based on calendar year, not fiscal year
[D] In 2013, Illinois saw a surge in number of test takers prior to the implementation of a new test in 2014.
[E] In 2014, testing is down substantially both statewide and across the country. This decline is due in large part of a new test that took effect in 2014 that is substantially more rigorous and has a higher cost of testing.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	3,465.7	2,868.7	3,962.5	3,801.9	3,848.1
Total Designated Purposes	3,465.7	2,868.7	3,962.5	3,801.9	3,848.1
Grants					
Grants and Administration Expenses	340,679.0	339,439.3	341,866.8	341,495.2	341,866.8
Total Grants	340,679.0	339,439.3	341,866.8	341,495.2	341,866.8
TOTAL GENERAL FUNDS	344,144.7	342,308.1	345,829.3	345,297.1	345,714.9
OTHER STATE FUNDS					
Designated Purposes					
Adult Education and Literacy Activities	1,250.0	689.1	1,250.0	825.6	1,250.0

Illinois Community College Board

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
High School Equivalency Testing	750.0	478.7	1,000.0	224.0	1,000.0
Maintenance and Updates for Instructional Technology	300.0	107.5	300.0	104.1	300.0
Ordinary and Contingent Expenses of the Illinois Community College Board	450.0	190.3	480.0	257.0	480.0
Receipt of Grants	5,725.0	5,400.2	10,000.0	7,000.0	10,000.0
Total Designated Purposes	8,475.0	6,865.7	13,030.0	8,410.7	13,030.0
Grants					
Adult Education	23,250.0	18,384.3	23,250.0	17,777.0	23,250.0
Career and Technical Education	18,500.0	15,050.4	18,500.0	16,665.0	18,500.0
Total Grants	41,750.0	33,434.7	41,750.0	34,442.0	41,750.0
TOTAL OTHER STATE FUNDS	50,225.0	40,300.4	54,780.0	42,852.7	54,780.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	77,302.0	75,465.4	78,986.6	78,454.4	73,048.6
Education Assistance Fund	266,842.7	266,842.7	266,842.7	266,842.7	272,666.3
ICCB Instructional Development and Enhancement Applications Revolving Fund	300.0	107.5	300.0	104.1	300.0
High School Equivalency Testing Fund	750.0	478.7	1,000.0	224.0	1,000.0
Illinois Community College Board Contracts and Grants Fund	5,725.0	5,400.2	10,000.0	7,000.0	10,000.0
ICCB Federal Trust Fund	450.0	190.3	480.0	257.0	480.0
ICCB Adult Education Fund	24,500.0	19,073.4	24,500.0	18,602.6	24,500.0
Career and Technical Education Fund	18,500.0	15,050.4	18,500.0	16,665.0	18,500.0
TOTAL ALL FUNDS	394,369.7	382,608.5	400,609.3	388,149.8	400,494.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Central Office	394,369.7	382,608.5	400,609.3	388,149.8	400,494.9
TOTAL ALL DIVISIONS	394,369.7	382,608.5	400,609.3	388,149.8	400,494.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Central Office	42.0	48.0	48.0
TOTAL HEADCOUNT	42.0	48.0	48.0

Illinois Student Assistance Commission

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	384,265.7	385,342.8	380,953.3	-1.1%	0.0	69.0	65.0
Other State Funds	10,600.0	10,620.0	10,705.0	0.8%	0.0	0.0	0.0
Federal Funds	372,064.0	373,185.8	344,591.8	-7.7%	224.0	155.0	155.0
Total All Funds	766,929.7	769,148.6	736,250.1	-4.3%	224.0	224.0	220.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Need-Based Scholarships and Grants	377,622.4	377,698.8	376,505.5	0.0	56.0	65.0
Outreach	57,664.0	59,806.5	60,191.8	224.0	168.0	155.0
Service Programs	17,015.3	17,015.3	16,544.3	0.0	0.0	0.0
Student Loans	310,433.8	310,433.8	280,092.4	0.0	0.0	0.0
Teacher and Worker Shortage Programs	4,194.3	4,194.3	2,916.0	0.0	0.0	0.0
Outcome Total	**766,929.7**	**769,148.6**	**736,250.1**	**224.0**	**224.0**	**220.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Outreach					
Number of participants in outreach events	108,500	145,000	199,500	150,000	200,000
Percentage of high school seniors filing a Free Application for Federal Student Aid (FAFSA)	65	67	67	68	69
Service Programs					
Number of students benefitting from service programs	12,568	10,495	9,891	9,900	9,900
Teacher and Worker Shortage Programs					
Number of recipients (student or borrower)	824	972	1,150	1,200	1,200

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Outreach and Training Activities	0.0	0.0	1,020.7	572.2	0.0
Veterans' Home Nurses' Loan Repayment Program	30.0	30.0	30.0	30.0	25.0
Total Designated Purposes	30.0	30.0	1,050.7	602.2	25.0
Grants					
Grants and Administration Expenses	11,037.6	10,101.0	11,037.6	10,487.4	7,673.8
Monetary Award Program (MAP)	373,198.1	372,328.1	373,254.5	373,254.5	373,254.5
Total Grants	384,235.7	382,429.0	384,292.1	383,741.9	380,928.3
TOTAL GENERAL FUNDS	384,265.7	382,459.0	385,342.8	384,344.1	380,953.3

Illinois Student Assistance Commission

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Collection of Delinquent Scholarship Awards Pursuant to the State Collection Act of 1986	300.0	75.1	300.0	300.0	300.0
Outreach and Training Activities	10,000.0	0.0	10,000.0	10,000.0	10,000.0
Total Designated Purposes	10,300.0	75.1	10,300.0	10,300.0	10,300.0
Grants					
Higher Education License Plate Grant Program	90.0	84.2	110.0	110.0	110.0
Illinois Future Teacher Corps Scholarship Program	140.0	0.0	140.0	225.0	225.0
Illinois National Guard Grants for Eligible Students at State Universities and Public Community Colleges	20.0	0.0	20.0	20.0	20.0
Optometric Education Scholarship Program	50.0	50.0	50.0	50.0	50.0
Total Grants	300.0	134.2	320.0	405.0	405.0
TOTAL OTHER STATE FUNDS	10,600.0	209.3	10,620.0	10,705.0	10,705.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	31,462.8	25,058.3	32,584.6	24,100.4	33,990.6
Total Contractual Services	12,630.7	4,174.7	12,630.7	12,630.7	12,630.7
Total Other Operations and Refunds	3,570.5	649.3	3,570.5	3,570.5	3,570.5
Designated Purposes					
Collection Activities for Federal Family Education Loans	15,000.0	2,109.3	15,000.0	15,000.0	15,000.0
Federal College Access Challenge Grant Program	15,000.0	6,034.0	15,000.0	15,000.0	15,000.0
Federal Loan System Development and Maintenance	3,500.0	2.4	3,500.0	2,500.0	2,500.0
Federal Paul Douglas Teacher Program to the Federal Government	400.0	28.0	400.0	400.0	400.0
John R. Justice Student Loan Repayment Program	500.0	77.3	500.0	500.0	500.0
Total Designated Purposes	34,400.0	8,251.1	34,400.0	33,400.0	33,400.0
Grants					
Lender Reimbursements on Defaulted Loans, Transfer of Collection Revenues to Operating Fund	290,000.0	198,896.7	290,000.0	261,000.0	261,000.0
Total Grants	290,000.0	198,896.7	290,000.0	261,000.0	261,000.0
TOTAL FEDERAL FUNDS	372,064.0	237,030.1	373,185.8	334,701.6	344,591.8

Illinois Student Assistance Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	373,198.1	372,328.1	374,275.2	373,826.7	373,254.5
Education Assistance Fund	11,067.6	10,131.0	11,067.6	10,517.4	7,698.8
Federal Congressional Teacher Scholarship Program Fund	400.0	28.0	400.0	400.0	400.0
ISAC Accounts Receivable Fund	300.0	75.1	300.0	300.0	300.0
Optometric Licensing and Disciplinary Board Fund	50.0	50.0	50.0	50.0	50.0
University Grant Fund	90.0	84.2	110.0	110.0	110.0
Federal Student Loan Fund	290,000.0	198,896.7	290,000.0	261,000.0	261,000.0
Student Loan Operating Fund	66,164.0	31,994.0	67,285.8	57,801.6	67,691.8
Illinois Student Assistance Commission Contracts and Grants Fund	10,000.0	0.0	10,000.0	10,000.0	10,000.0
Federal Student Incentive Trust Fund	15,500.0	6,111.4	15,500.0	15,500.0	15,500.0
National Guard and Naval Militia Grant Fund	20.0	0.0	20.0	20.0	20.0
Golden Apple Scholars of Illinois Fund	140.0	0.0	140.0	225.0	225.0
TOTAL ALL FUNDS	766,929.7	619,698.4	769,148.6	729,750.7	736,250.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Executive Division Administration	76,554.0	32,153.3	78,716.5	68,783.8	78,101.8
Student Grant Programs	690,375.7	587,545.1	690,432.1	660,966.9	658,148.3
TOTAL ALL DIVISIONS	766,929.7	619,698.4	769,148.6	729,750.7	736,250.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Executive Division Administration	224.0	168.0	155.0
Student Grant Programs	0.0	56.0	65.0
TOTAL HEADCOUNT	224.0	224.0	220.0

Illinois Mathematics And Science Academy

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	18,445.7	18,445.7	16,983.8	-7.9%	227.0	203.0	206.0
Other State Funds	3,050.0	3,050.0	3,050.0	0.0%	38.0	41.0	41.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	21,495.7	21,495.7	20,033.8	-6.8%	265.0	244.0	247.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	21,495.7	21,495.7	20,033.8	265.0	244.0	247.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	18,445.7	18,413.4	18,445.7	18,068.3	16,983.8
Total Designated Purposes	18,445.7	18,413.4	18,445.7	18,068.3	16,983.8
TOTAL GENERAL FUNDS	18,445.7	18,413.4	18,445.7	18,068.3	16,983.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,307.8	1,717.9	2,307.8	1,692.4	2,307.8
Total Contractual Services	294.7	282.3	294.7	289.1	294.7
Total Other Operations and Refunds	447.5	157.3	447.5	237.2	447.5
TOTAL OTHER STATE FUNDS	3,050.0	2,157.5	3,050.0	2,218.6	3,050.0

Illinois Mathematics And Science Academy

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Education Assistance Fund	18,445.7	18,413.4	18,445.7	18,068.3	16,983.8
IMSA Income Fund	3,050.0	2,157.5	3,050.0	2,218.6	3,050.0
TOTAL ALL FUNDS	21,495.7	20,570.9	21,495.7	20,286.9	20,033.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	21,495.7	20,570.9	21,495.7	20,286.9	20,033.8
TOTAL ALL DIVISIONS	21,495.7	20,570.9	21,495.7	20,286.9	20,033.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	265.0	244.0	247.0
TOTAL HEADCOUNT	265.0	244.0	247.0

State Universities Retirement System

1901 Fox Drive
Champaign, IL 61820
800.275-7877
www.surs.org

RECOMMENDED

($ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2015 Budget Enacted	**1,351,659.5**	**197,000.0**	**0.0**	**1,548,659.5**
FY 2015 Maintenance Budget	**1,351,659.5**	**197,000.0**	**0.0**	**1,548,659.5**
Needed to maintain in FY 2016				
Pension Contributions	57,280.0	0.0	0.0	57,280.0
Retiree Health Insurance Subsidy	165.1	0.0	0.0	165.1
Special Fund Consolidation	197,000.0	-197,000.0	0.0	0.0
Total	**254,445.1**	**-197,000.0**	**0.0**	**57,445.1**
FY 2016 Maintenance Budget	**1,606,104.6**	**0.0**	**0.0**	**1,606,104.6**
Eliminations and Reductions in FY 2016				
Governor's Pension Reform Proposal	-449,359.9	0.0	0.0	-449,359.9
Insurance Subsidy for Local Retirees	-4,624.6	0.0	0.0	-4,624.6
Special Fund Consolidation	-150,000.0	150,000.0	0.0	0.0
Total	**-603,984.5**	**150,000.0**	**0.0**	**-453,984.5**
FY 2016 Recommended Budget	**1,002,120.1**	**150,000.0**	**0.0**	**1,152,120.1**
Reduction From FY 2016 Maintenance	**37.6%**	**0.0%**	**0.0%**	**28.3%**

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	1,316,164.7	1,351,659.5	1,002,120.1	-25.9%	0.0	0.0	0.0
Other State Funds	198,000.0	197,000.0	150,000.0	-23.9%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	1,514,164.7	1,548,659.5	1,152,120.1	-25.6%	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	1,509,766.0	1,544,200.0	1,152,120.1	0.0	0.0	0.0
Retiree Healthcare Contributions	4,398.7	4,459.5	0.0	0.0	0.0	0.0
Outcome Total	**1,514,164.7**	**1,548,659.5**	**1,152,120.1**	**0.0**	**0.0**	**0.0**

State Universities Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,311,766.0	1,311,766.0	1,347,200.0	1,347,200.0	1,002,120.1
Designated Purposes					
College Insurance Program	4,398.7	4,398.7	4,459.5	4,459.5	0.0
Total Designated Purposes	4,398.7	4,398.7	4,459.5	4,459.5	0.0
TOTAL GENERAL FUNDS	1,316,164.7	1,316,164.7	1,351,659.5	1,351,659.5	1,002,120.1
OTHER STATE FUNDS					
Grants					
Retirement Contributions per Section 8.12 of the State Finance Act	198,000.0	198,000.0	197,000.0	197,000.0	150,000.0
Total Grants	198,000.0	198,000.0	197,000.0	197,000.0	150,000.0
TOTAL OTHER STATE FUNDS	198,000.0	198,000.0	197,000.0	197,000.0	150,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	1,316,164.7	1,316,164.7	1,347,200.0	1,347,200.0	1,002,120.1
Education Assistance Fund	0.0	0.0	4,459.5	4,459.5	0.0
State Pensions Fund	198,000.0	198,000.0	197,000.0	197,000.0	150,000.0
TOTAL ALL FUNDS	1,514,164.7	1,514,164.7	1,548,659.5	1,548,659.5	1,152,120.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Retirement	1,514,164.7	1,514,164.7	1,548,659.5	1,548,659.5	1,152,120.1
TOTAL ALL DIVISIONS	1,514,164.7	1,514,164.7	1,548,659.5	1,548,659.5	1,152,120.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

State Universities Civil Service System

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Appropriation % Change FY15 - FY16	Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended		FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Funds	1,205.0	1,202.5	1,146.5	-4.7%	13.0	15.0	15.0
Other State Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0%	0.0	0.0	0.0
Total All Funds	1,205.0	1,202.5	1,146.5	-4.7%	13.0	15.0	15.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2014 Actual	FY 2015 Enacted	FY 2016 Recommended	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Workforce Needs	1,205.0	1,202.5	1,146.5	13.0	15.0	15.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Workforce Needs					
Employees served	55,212	55,008	55,100	55,200	55,050
Examinations administered	33,125	31,288	32,000	32,100	31,050
Percentage of web-based examinations	51	64	63	64	61

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,205.0	1,139.9	1,202.5	1,166.0	1,146.5
Total Designated Purposes	1,205.0	1,139.9	1,202.5	1,166.0	1,146.5
TOTAL GENERAL FUNDS	1,205.0	1,139.9	1,202.5	1,166.0	1,146.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Revenue Fund	1,205.0	1,139.9	1,202.5	1,166.0	1,146.5
TOTAL ALL FUNDS	1,205.0	1,139.9	1,202.5	1,166.0	1,146.5

State Universities Civil Service System

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2014		FY 2015		FY 2016
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
General Office	1,205.0	1,139.9	1,202.5	1,166.0	1,146.5
TOTAL ALL DIVISIONS	1,205.0	1,139.9	1,202.5	1,166.0	1,146.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2014 Actual	FY 2015 Estimated	FY 2016 Target
General Office	13.0	15.0	15.0
TOTAL HEADCOUNT	13.0	15.0	15.0

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CHAPTER 7

Debt Management

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Debt Management

The governor, through the Governor's Office of Management and Budget (GOMB), is responsible for the issuance of General Obligation (GO) and Build Illinois (BI) bonds. These long-term debt obligations, coupled with pay-as-you-go resources, are used to fund a wide range of capital projects and activities in the capital budget.

GOMB is charged with the management of the resulting indebtedness over the long term, including after the funds have been used to support projects or grants.

The state's debt management goals are to:

- maintain debt affordability standards and limit capital borrowing and funding to the current available revenue structure and capital needs;
- borrow at the lowest possible cost of funds within the constraints of the GO and BI bond acts;
- monitor the state's outstanding indebtedness for possible refunding (refinancing) opportunities that will lower the cost of such debt;
- maintain ongoing relationships with rating agencies and investors, to optimize ratings and interest rates in light of the state's 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.

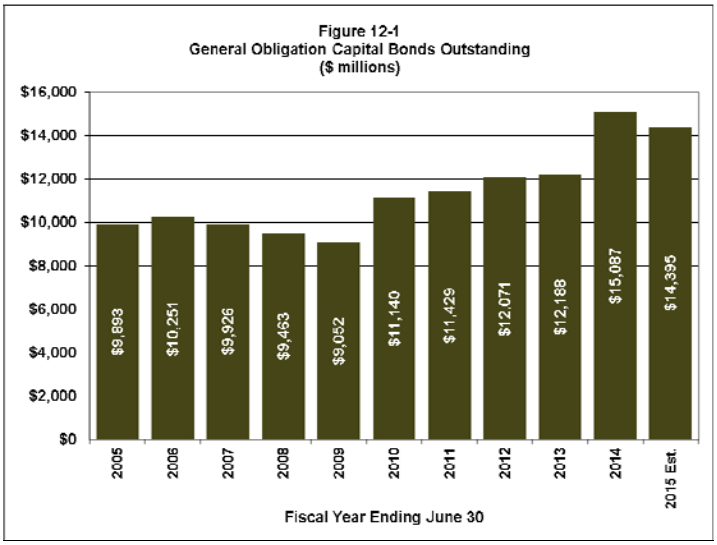
ILLINOIS JOBS NOW!

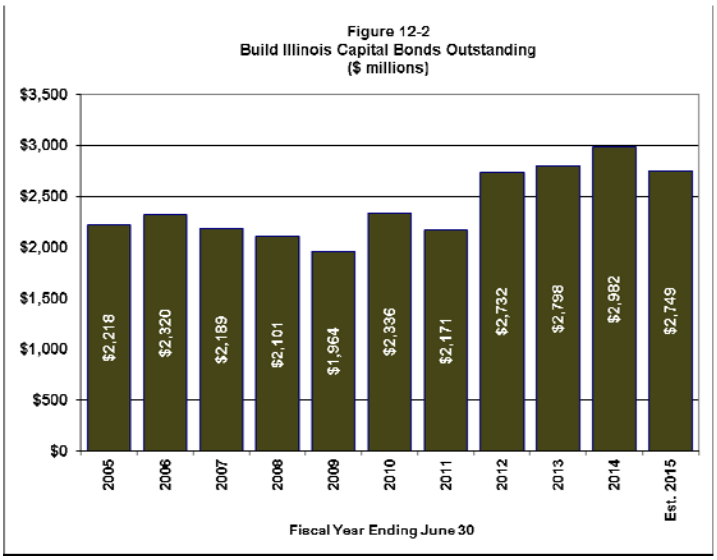
Illinois Jobs Now! is an expansive $31 billion capital program, which focuses on putting money directly into the Illinois economy, with the aim of stimulating the economy by creating jobs for the citizens of Illinois. Currently, *Illinois Jobs Now!* is in its sixth year, and to date, $11.4 billion in bonds have been issued under the program, including funding for schools, roads, transit, economic development, environment and energy projects. Funding for *Illinois Jobs Now!* is provided by a combination of state debt, pay-as-you-go cash resources, and federal and local matching funds. The debt service on the bonds issued is primarily supported by: (1) motor vehicle title fees; (2) license plate fees; (3) revenues from sales taxes on candy, sweet tea, coffee, grooming and hygiene products; (4) wine and spirits taxes; (5) license fees and taxes on video gaming terminals; (6) monies deposited into the Road Fund; and (7) lottery improvements, backed by the state's general obligation in the case of GO bonds and sales taxes in the case of BI bonds.

STATE-SUPPORTED INDEBTEDNESS

State Debt Profile – Capital Bonds

Figure 12-1 below reflects an issuance of approximately $250 million in fiscal year 2015 for General Obligation bonds, none of which have been issued, and $1.05 billion in fiscal year 2016. Figure 12-2 reflects an estimated issuance of $200 million Build Illinois bonds in fiscal year 2016.





State Debt Comparison

Illinois, one of the largest states both in terms of population and overall economy, is ranked 9th nationally in net tax-supported debt as a percentage of gross state domestic product, according to the most recent Moody's 2014 State Debt Medians Report, published in May of 2014. Illinois ranked 7th and 9th, respectively, in net tax-supported debt per capita and as a percentage of personal income.

Municipal Bond Ratings

The state's outstanding indebtedness is rated by credit rating agencies that assign credit ratings to issuers of certain types of debt obligations. The ratings are based on each agency's rating methodology. The credit rating agencies review the state's current and projected financial condition, economic growth, levels of indebtedness and other factors which affect the rating assigned to the state. The Build Illinois credit is considered "AAA" by Standard & Poor's and "AA+" by Fitch due to the state's pledge of a strong revenue stream and high debt service coverage. The state has not sought a rating from Moody's on Build Illinois bonds since December 2009. Moody's rating, as shown below, is based on its rating criteria and applies to Build Illinois bonds issued on or before December 2009. 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	"A3" Negative	"A3" Negative*
Fitch Ratings	"A-" Negative	"AA+" Stable

* The State doesn't formally request Moody's to rate the Build Illinois Bonds

Minority-Owned and Woman-Owned Business Participation

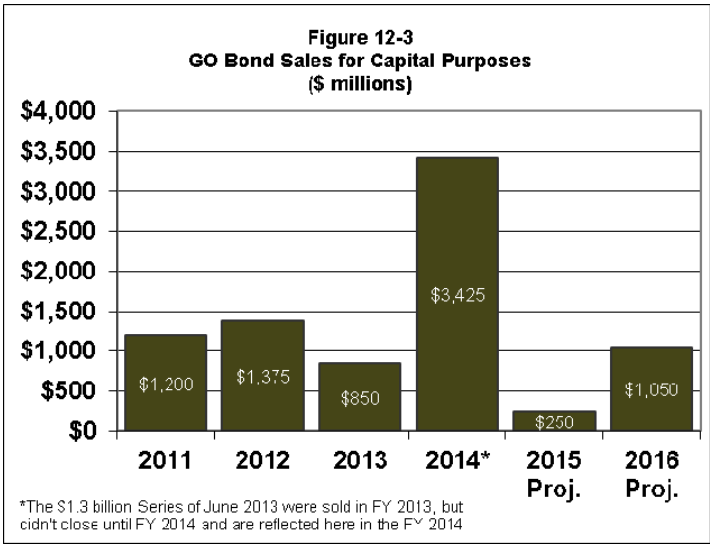
Illinois is dedicated to inclusion of Minority-Owned Business Enterprises (MBE) and Woman-Owned Business Enterprises (WBE) in its capital market financing. As Table 12-2 illustrates, the state has exceeded its goal of 19 percent MBE/WBE participation in the fiscal year in which the negotiated sale method was utilized.

Table 12-2
MBE & WBE PARTICIPATION SUMMARY
(% of participation)

Bond Series	Bond Type	Project/ Refunding	Amt	Sale Type	MBE & WBE Firm Participation: Underwriting	Legal	Financial Advisory
Sep-09	GO	Projects	$400	Comp	0.0%	0.0%	0.0%
Dec-09	BI	Projects	$155	Comp	0.0%	40.8%	100.0%
Dec-09	BI	Projects	$375	Neg	75.0%	40.8%	100.0%
Jan-10	GO	Pensions	$3,466	Neg	31.0%	36.4%	100.0%
Jan-10	GO	Projects	$1,000	Neg	7.5%	0.0%	100.0%
Mar-10	GO	Refunding	$1,501	Neg	19.0%	41.0%	100.0%
Apr-10	GO	Projects	$56	Comp	0.0%	0.0%	0.0%
Apr-10	GO	Projects	$300	Comp	0.0%	0.0%	0.0%
Apr-10	GO	Projects	$700	Neg	0.0%	0.0%	0.0%
Apr-10	GO	Special	$246	Comp	0.0%	0.0%	0.0%
Jun-10	BI	Refunding	$455	Neg	62.5%	45.5%	100.0%
Total Fiscal Year 2010 Participation					**21.7%**	**27.8%**	**73.0%**
Jul-10	GO	Projects	$300	Comp	0.0%	50.0%	100.0%
Jul-10	GO	Projects	$900	Neg	22.5%	46.2%	100.0%
Mar-11	GO	Pensions	$3,700	Neg	22.4%	0.0%	100.0%
Total Fiscal Year 2011 Participation					**19.6%**	**18.4%**	**100.0%**
Oct-11	BI	Projects	$300	Comp	0.0%	30.0%	0.0%
Jan-12	GO	Projects	$800	Comp	0.0%	30.0%	100.0%
Mar-12	GO	Projects	$575	Neg	60.0%	30.0%	100.0%
May-12	BI	Projects	$424	Neg	20.0%	30.0%	100.0%
May-12	GO	Refunding	$1,798	Neg	33.0%	30.0%	0.0%
Total Fiscal Year 2012 Participation					**28.1%**	**30.0%**	**57.6%**
Jul-12	IDES	Unemploy.	$1,470	Neg	29.7%	30.0%	44.3%
Sep-12	GO	Projects	$50	Comp	0.0%	0.0%	100.0%
Apr-13	GO	Projects	$800	Comp	0.0%	30.0%	0.0%
May-13	BI	Projects	$300	Comp	0.0%	30.0%	0.0%
Jun-13	BI	Refunding	$604	Neg	15.0%	30.0%	100.0%
Total Fiscal Year 2013 Participation					**18.1%**	**27.3%**	**47.6%**
Jul-13	GO	Projects	$1,300	Neg	35.5%	30.0%	100.0%
Oct-15	GO	Remarketing	$0		0.0%	0.0%	100.0%
Dec-13	GO	Projects	$350	Comp	0.0%	30.0%	0.0%
Feb-14	GO	Projects	$1,025	Neg	13.0%	30.0%	100.0%
Mar-14	BI	Projects	$402	Comp	0.0%	30.0%	0.0%
Apr-14	GO	Projects	$250	Comp	0.0%	30.0%	0.0%
May-14	GO	Projects	$750	Neg	26.0%	30.0%	0.0%
Total Fiscal Year 2014 Participation					**21.9%**	**26.0%**	**60.0%**
Cumulative FY 2010 - FY 2014 Participation					**21.8%**	**26.3%**	**66.2%**

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, coal development and other purposes. Figure 12-3 presents bond sales between fiscal years 2011 and 2014 and estimated for fiscal years 2015 and 2016.

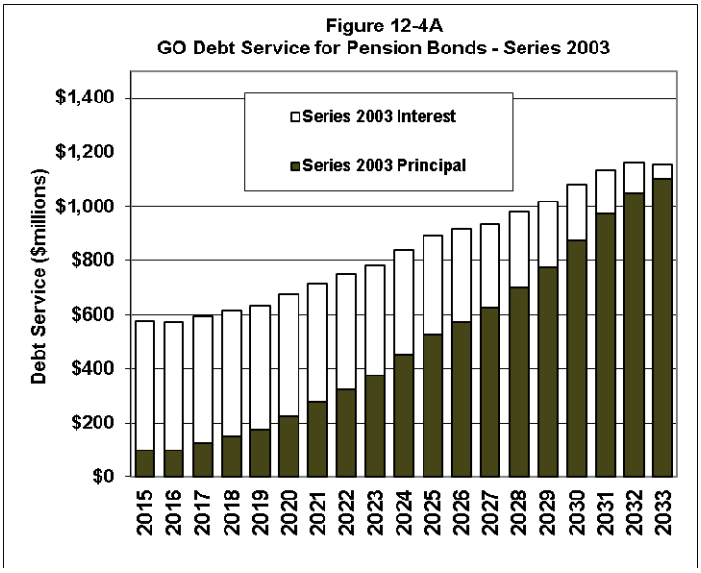


Build America Bonds. The American Reinvestment and Recovery Act temporarily created a new alternative to traditional tax-exempt financings for capital projects. Although the Build America Bonds program ended in 2011, these taxable bonds still provide a 35 percent interest subsidy from the federal government. (It should be noted that federal sequestration has reduced this amount by approximately 7.3 percent.) The state authorized and issued a total of $3.2 billion 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 came at a net cost of 4.05 percent. If the state had issued traditional tax-exempt bonds instead, the total cost would have been approximately 50 basis points higher.

Capital Purposes. The GO Bond Act currently authorizes the state to issue GO Bonds for the purposes and in the amounts set forth in the following table.

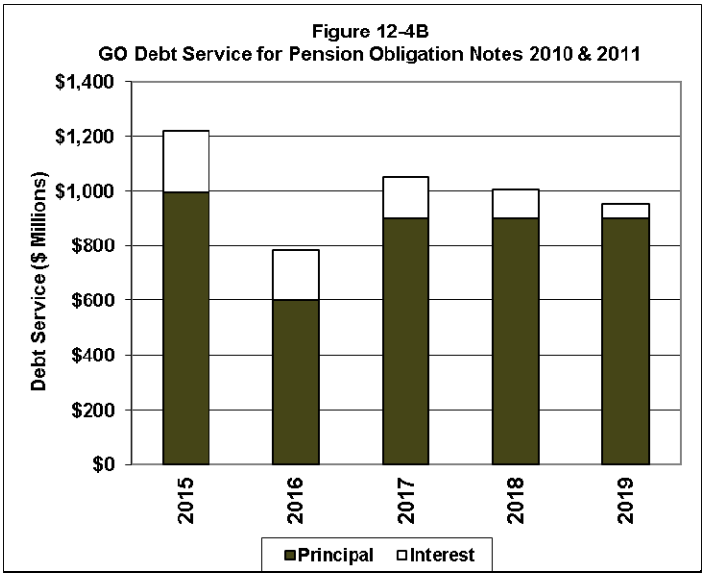
General Obligation Bonding Categories	
$8,900,463,443	**Capital Development** - Construction funds for higher education, corrections, conservation, child care facilities, mental and public health facilities, local governments, the Open Land Trust program and other state capital purposes
$8,498,429,000	**Transportation** - Roads and bridge projects
$5,562,170,000	**Public Transportation** - Air and rail
$4,216,000,000	**School Construction** - Grants to school districts for school improvement projects
$659,315,000	**Anti-pollution** - Construction of municipal sewage treatment plants, solid waste disposal facilities, deposits into the Water Revolving Fund and U.S. Environmental Protection Fund, and funding claims under the Leaking Underground Storage Tanks Program
$713,200,000	**Coal and Energy Development** - Research, development and demonstration of coal and alternate energy sources and financial assistance for new power generating initiatives
$250,000,000	**Medicaid Enhancement Funding** – Special purpose funding of Medicaid 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
$46,361,925,743	**Aggregate GO Bond Authorization**

Pension Obligation Bonds. GO-supported Pension Obligation Bonds (POBs) were issued in 2003 as a contribution to the pension systems and funded a portion of the state's pre-existing unfunded pension liability. Debt service payments on the POBs are supported by partial reductions in the state's pension contributions that are otherwise payable.



During the 2009 spring session, the General Assembly approved the issuance of $3.466 billion in Pension Obligation Notes. These notes, 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 and fully retired in January 2015. Fiscal year 2011 pension contributions were also completed in part through bond financing. In January 2011 the General Assembly approved the issuance of $3.7 billion in Pension Obligation Notes, and the sale was executed in February 2011. Debt service on both 2010 and 2011 Pension Obligation Notes is shown in Figure 12-4B.

Security of the Bonds. GO Bonds are direct, general obligations of the state and by law, the full faith and credit of the state is pledged for the payment of interest and principal due on these bonds. The GO Bond Act provides that the sections of the GO Bond Act containing such a pledge shall not be repealed until all GO Bonds issued under the GO Bond Act have been paid in full.



Continuing Appropriation. If, for any reason, there are insufficient funds in the General Revenue Fund, the Capital Projects 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.

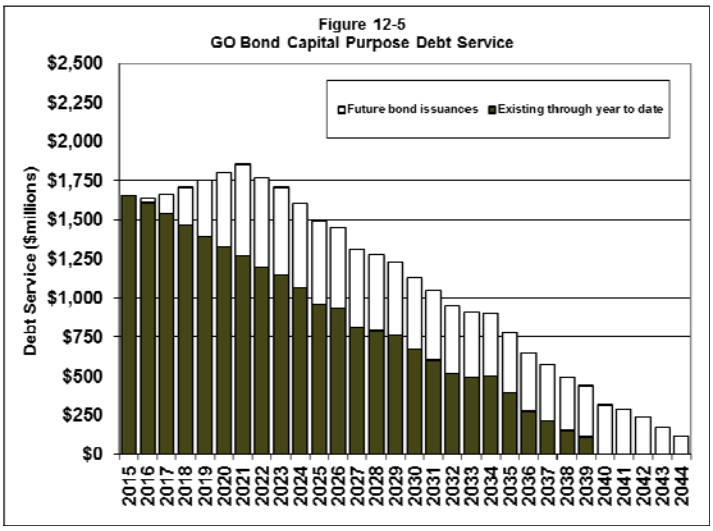
Debt Service Obligation. GO Bonds are primarily supported by revenue realized in the state's General Revenue Fund. The primary revenue sources that repay the GO Bonds are sales taxes, income taxes and motor fuel taxes. In addition, bonds issued for certain capital investments are supported by the following 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 issued for school construction purposes are repaid, in part, from cigarette and telecommunications taxes received by the School Infrastructure Fund.

- *Illinois Jobs Now!* – GO Bonds issued for *Illinois Jobs Now!* are, in part, 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, 2015, and debt service for anticipated future issuances of Capital Bonds for the continuation of *Illinois Jobs Now!* in fiscal years 2016-2020.



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 fiscal year 2012, a refunding issue for General Obligation bonds was issued in the amount of $1.7 billion. Total outstanding refunding issues as of January 1, 2015 are $2.9 billion.

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.

This issue is currently in a weekly re-pricing mode. While in such mode it is required to be supported by a "credit enhancement/liquidity facility." This issue is currently supported by a Direct Pay Letter of Credit with a syndicate of banks led by J. P. Morgan Chase. This Direct Pay Letter of Credit, unless otherwise renewed, expires in November 2016

Table 12-3
Interest Rate Exchange Agreements
($ in Millions)

Counterparty	Notional Amount	Ratings Moody's	S&P	Fitch
*Loop Capital	$ 384,000	A3	A	A+
Bank of America	$ 54,000	A2	A	A
AIG Financial Products Corp.	$ 54,000	Baa1	A-	BBB+
Merrill Lynch	$ 54,000	Baa2	A-	A
JP Morgan Chase Bank, N.A.	$ 54,000	Aa3	A+	A+
Total Notional Amount	**$ 600,000**			

*Deutsche Bank AG provides credit support

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. There is no short term debt issuance planned for fiscal year 2016. Table 12-4 shows a 5 year history of the state's short term borrowings. No short term debt has been issued since July 2010.

Table 12-4
SHORT TERM CERTIFICATES ISSUED
($ Millions)

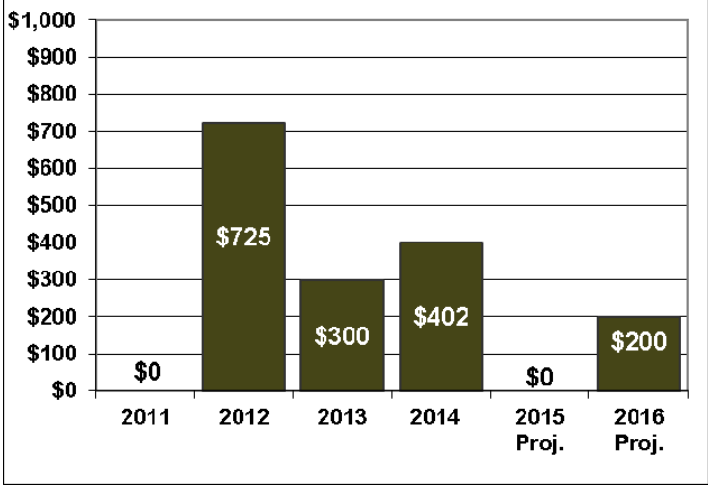
Date Issued	Amount Issued	Final Maturity
July 2010	$1,300	June 2011
August 2009	1,250	June 2010
May 2009	1,000	May 2010
December 2008	1,400	June 2009
April 2008*	1,200	June 2008
September 2007*	1,200	November 2007

*Hospital Assessment Conduit Financings (issued to provide liquidity to the State's Hospital Provider Fund to make supplemental payments to certain hospitals pursuant to the federally-approved Medicaid State Plan).

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 environmental protection projects, and by providing incentives for business location and expansion in Illinois. Figure 12-6 displays bond sales between fiscal years 2011 and 2016.

Figure 12-6
Build Illinois Bond Sales
($ millions)



Capital and Grant Purposes. The BI Bond Act authorizes the state to issue Build Illinois Sales Tax Revenue Bonds (BI Bonds) for the purposes and in the amounts listed below:

Build Illinois Bonding Categories	
$3,222,800,000	**Infrastructure** – Construction, reconstruction, modernization and extension of the state's infrastructure
$1,944,058,100	**Education** – Educational, scientific, technical and vocational programs and facilities, and the expansion of health and human services
$230,150,900	**Environmental** – Protection, restoration and conservation of the state's environmental benefits
$849,000,000	**Economic Development** – Incentives for the location and expansion of businesses in Illinois resulting in increased economic benefits
$6,246,009,000	**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 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). Additionally, Senior Obligation Build Illinois Bonds are secured by a Debt Service Reserve Fund equal to 50 percent of the Maximum Annual Debt Service as defined in the Indenture for the bonds. Junior Obligation Build Illinois Bonds (of which there are two series) are not secured by this Fund. As of January 1, 2015 there are $2.1 billion in outstanding Senior Obligation bonds and $875 million in outstanding Junior Obligation bonds.

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. The BI Bond Act authorizes unlimited issuance of refunding bonds.

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 bonds outstanding for each respective program. See the appendix following this chapter for a complete debt service schedule.

Table 12-6
Other Revenue Bonds Outstanding
(As of June 30, 2014)

Bonding Program	Issuing Authority/Agency	Bonds Outstanding
Civic Center Bonds	Metropolitan Exposition and Auditorium Authorities	$ 51,975,732
Dedicated State Sales Tax Revenue Bonds	Metropolitan Pier and Exposition Authority	$ -
McCormick Place Expansion Project Bonds	Metropolitan Pier and Exposition Authority	$ 2,498,861,798
ISFA Bonds	Illinois Sports Facilities Authority	$ 427,143,962
Certificates of Participation	Central Management Services	$ 11,395,000
	Total	$ 2,989,376,492.0

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 Public Act (PA) 93-0839.

STATE-RELATED INDEBTEDNESS

Moral Obligation Pledges. Seven state bond authorities are currently permitted to issue moral obligation bonds, with the governor's approval. The state's moral obligation pledge has been used by these regional authorities to issue bonds that are 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 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 January 1, 2015
($ in Millions)

Issuing Authority	Bond Series	Principal at 1/1/2015
Southwestern Illinois Development Authority	3	$ 23.8
Upper Illinois River Valley Development Authority	1	$ 15.3
Illinois Finance Authority	2	$ 36.3
Illinois Housing Development Authority	3	$ 0.1
Total	9	$ 75.5

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 in the governor's executive discretion.

Although not bonded debt, College Illinois, the state's Prepaid Tuition Program, is operated by the Illinois Student Assistance Commission ("ISAC"). College Illinois is supported by a moral obligation commitment of the state. It has most recently reported an underfunded liability of $323 million.

The moral obligation provides that the governor will recommend an appropriation. But 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 is one moral obligation-enhanced project that is in default and receives financial support from the state. The regional development authority Southwestern Illinois Development Authority (SWIDA) has certified that in fiscal year 2016 there will not be sufficient resources to pay the amounts due on bonds issued for LaClede Steel issued 1990 backed by the moral obligation pledge.

Table 12-8 shows the principal remaining at the end of calendar year 2014, as well as the appropriation request necessary to fund debt service anticipated in fiscal year 2016.

Table 12-8
Moral Obligation Project Appropriations
(As of December 31, 2014)
($ thousands)

Year	Issuing Authority	Defaulted Project Name	FY 2016 Appropriation Request	Principal 12/31/2014
1990	Southwestern Illinois Development Authority	Laclede Steel	$1,349.0	$ 7,785.0
1990	Southwestern Illinois Development Authority	Children Ctr for Behavioral Dev	0.0	0.0
Total			$1,349.0	$ 7,785.0

Agricultural Loan Guarantees. The Illinois Finance Authority (IFA) administers loan guarantee programs for lenders to qualifying farmers and agribusiness-purpose borrowers. The guarantees are backed by reserve funds held by IFA and a standby continuing appropriation from the General Revenue Fund. Annual continuation of a loan guarantee requires lenders to 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 IFA administers.

Table 12-9
Outstanding Agricultural Loan Guarantees
As of December 31, 2014

Loan Guarantee Funds ($ millions)	Statutorily Authorized	Originally Issued	Loans 12/31/2014	Number of Loans	Reserves 12/31/2012
Agricultural	$ 160.0	$ 15.7	$ 8.9	55	$ 10.1
Farmer and Agri-Business	$ 225.0	$ 17.3	$ 9.3	20	$ 7.8
Total	$ 385.0	$ 33.0	$ 18.2	$ 75.0	$ 17.9

Railsplitter Tobacco Settlement Authority. In December 2010, the Railsplitter Tobacco Settlement Authority (Railsplitter) issued revenue bonds in the amount of $1.50 billion, now outstanding in the amount of $1.31 billion. After funding Railsplitter's various business purposes, including the funding of a debt service reserve fund, the state received $1.35 billion in exchange for selling to Railsplitter its rights to the payments under the Master Settlement Agreement (MSA) between various states, including Illinois, and various cigarette manufacturers (the Participating Manufacturers or PMs).

The state used these funds to pay outstanding fiscal year 2010 obligations, with payments made in December, 2010 at the end of the extended lapse period for that fiscal year. The MSA calls for the PMs to make annual payments which are allocated among the various participating states. In recent years, Illinois has received between $275 and $300 million per year from the MSA. These funds have been used to fund a variety of health-

related and other programs of the state. Railsplitter purchased the state's rights to 100 percent of the MSA payments but, by the terms of the purchase, may keep only the amount of funds required each year for debt service, costs of operations and enforcement of the MSA by the State Attorney General. Any excess amounts (Excess MSA Payments) must be transferred to the state. The funds required by Railsplitter for these purposes are expected to average approximately $150 million per year.

The revenue bonds issued by Railsplitter are secured only by the MSA payments and the state is not obligated in any way to pay principal and interest on these bonds. However, as a result of the Railsplitter bond financing, other revenues have been needed to fund those portions of the health-related and other programs previously funded by the MSA payments now retained by Railsplitter. These revenues have included amounts in the General Revenue Fund. In addition, Railsplitter has a priority claim on all MSA payments to be received by the State. If those payments decline in future years, the state's share of any Excess MSA Payments will be correspondingly reduced.

Illinois Department of Employment Security Unemployment Insurance Bonds. In July 2012, the Illinois Department of Employment Security (IDES) issued three series of revenue bonds totaling $1.47 billion, now outstanding in the amount of $936 million. In accordance with the Illinois Unemployment Insurance Trust Fund Financing Act, these bonds are paid by Fund Building Receipts (FBR) collected by IDES. The proceeds of this bond sale repaid federal advances in the Illinois Unemployment Insurance Trust Fund and interest incurred on these advances.

Starting in 2009, IDES began running deficits in the Illinois Unemployment Insurance Trust Fund. The federal government provided loans to states to fund their unemployment insurance programs. It was determined to be beneficial to repay federal advances by issuing bonds, in lieu of paying the federal interest rate which was then approximately 2.94 percent, annually.

The three series, A (non-callable), B (callable June 15, 2014) and C (super sinkers/callable June 15, 2013), were structured to have flexible repayment options, so that IDES could repay the bonds as quickly as possible. These bonds have a priority lien on and pledge of all Fund Building Receipts (FBR) collected from Illinois employers. Over the past 10 years, IDES has collected an average of $321 million a year in FBR.

These revenue bonds issued by IDES are secured only by FBR, and the state is not obligated in any way to pay principal and interest on these bonds.

APPENDIX

Estimated Annual Issuance for General Obligation and Build Illinois Capital Bonds (In millions)

By Fiscal Year for:	2014	2015	2016	2017	2018	2019	2020
General Obligation Bonds	3,675	250	1,050	1,300	1,300	1,300	1,300
Build Illinois Bonds	402	-	200	200	200	200	200
Total	**4,077**	**250**	**1,250**	**1,500**	**1,500**	**1,500**	**1,500**

Note: May not add due to rounding.

Capital Bond Debt Service (In millions)

By Fiscal Year for:	2014	2015	2016	2017	2018	2019	2020
GO Bonds issued through March 1, 2015	1,498	1,748	1,701	1,626	1,549	1,471	1,407
BI Bonds issued through March 1, 2015	348	370	354	330	306	284	260
Proposed new GO issuances	-	5	44	143	363	488	608
Proposed new BI issuances	-	-	5	22	40	57	74
Total Debt Service	**1,846**	**2,123**	**2,103**	**2,120**	**2,258**	**2,300**	**2,349**

Note: May not add due to rounding.

Standard Measures of Debt Burden - as of Fiscal Year End

Outstanding Debt ($millions)	FY-2011 Actual	FY-2012 Actual	FY-2013 Actual	FY-2014 Actual	FY-2015 Estimated	FY-2016 Projected
Build Illinois Bonds	$ 2,171.2	$ 2,732.1	$ 2,798.0	$ 2,982.0	$ 2,949.0	$ 2,714.0
Civic Center Bonds	82.3	72.8	62.7	52.0	40.6	28.5
Capital Purposes - GO	11,428.9	12,071.0	12,188.0	15,087.0	14,394.0	15,414.0
Bonded Debt - Capital Purpose	**$ 13,682.5**	**$ 14,875.9**	**$ 15,048.7**	**$ 18,121.0**	**$ 17,383.6**	**$ 18,156.5**
Pension Bonds	16,272.8	15,479.6	14,686.4	13,793.2	12,700.0	12,000.0
Bonded Debt - Total	**$ 29,955.3**	**$ 30,355.5**	**$ 29,735.1**	**$ 31,914.2**	**$ 30,083.6**	**$ 30,156.5**
Illinois Population ($millions)	**12.860**	**12.875**	**12.891**	**12.881**	**12.881**	**12.881**
Debt Per Capita - Capital Purpose	$ 1,064.0	$ 1,155.4	$ 1,167.4	$ 1,406.8	$ 1,349.6	$ 1,409.6
Debt Per Capita - Pension	1,265.4	1,202.3	1,139.3	1,070.8	985.9	931.6
Per Capita - Total	**$ 2,329.3**	**$ 2,357.7**	**$ 2,306.7**	**$ 2,477.6**	**$ 2,335.5**	**$ 2,341.2**
Illinois Personal Income ($millions)	**$ 564,973**	**$ 588,240**	**$ 605,201**	**$ 605,201**	**$ 605,201**	**$ 605,201**
Percent of Income - Capital Purpose	2.42%	2.53%	2.49%	2.99%	2.87%	3.00%
Percent of Income - Pension Bonds	2.88%	2.63%	2.43%	2.28%	2.10%	1.98%
Percent of Income - Total Debt	**5.30%**	**5.16%**	**4.91%**	**5.27%**	**4.97%**	**4.98%**
General and Road Fund Base Approps ($millions)	**$ 32,411**	**$ 36,106**	**$ 36,836**	**$ 38,319**	**$ 37,285**	**$ 37,285**
Debt Service as % Approps - Build Illinois Bonds	0.92%	0.83%	0.93%	0.91%	0.99%	0.96%
Debt Service as % Approps - Civic Center Bonds	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
Debt Service % Approps - GO Capital Purpose	4.02%	3.60%	3.82%	3.91%	4.70%	4.68%
Debt Service as % Approps- All Capital Purposes	**4.98%**	**4.47%**	**4.79%**	**4.85%**	**5.73%**	**5.68%**
% Approps - GO Pension Bonds	4.15%	4.37%	4.35%	4.26%	4.82%	3.64%
Debt Service as % Approps - Total	**9.13%**	**8.84%**	**9.14%**	**9.12%**	**10.55%**	**9.32%**

Note: May not add due to rounding.

MATURITY SCHEDULE - GENERAL OBLIGATION BONDS
(Actual Bond Issuances Through January 1, 2015)

	GO Capital Purpose Bonds			GO Pension Bonds			Total
Fiscal Year June 30	Total Principal	Total Interest	Total Debt Service	Principal	Interest	Debt Service	Combined Total Debt Service
2015	942,415,720	805,533,254	1,747,948,973	1,093,200,000	704,683,372	1,797,883,372	3,545,832,345
2016	930,106,341	771,285,541	1,701,391,881	700,000,000	656,454,000	1,356,454,000	3,057,845,881
2017	901,891,341	723,611,548	1,625,502,889	1,025,000,000	622,338,000	1,647,338,000	3,272,840,889
2018	878,792,806	670,521,007	1,549,313,814	1,050,000,000	568,615,500	1,618,615,500	3,167,929,314
2019	845,132,317	626,037,982	1,471,170,299	1,075,000,000	511,105,500	1,586,105,500	3,057,275,799
2020	819,121,629	588,371,679	1,407,493,309	225,000,000	449,550,000	674,550,000	2,082,043,309
2021	802,785,883	540,612,114	1,343,397,997	275,000,000	438,412,500	713,412,500	2,056,810,497
2022	778,167,410	489,269,563	1,267,436,973	325,000,000	424,800,000	749,800,000	2,017,236,973
2023	769,977,922	452,483,700	1,222,461,623	375,000,000	408,712,500	783,712,500	2,006,174,123
2024	729,808,968	404,182,354	1,133,991,322	450,000,000	390,150,000	840,150,000	1,974,141,322
2025	662,493,835	367,660,259	1,030,154,093	525,000,000	367,200,000	892,200,000	1,922,354,093
2026	673,400,000	329,057,983	1,002,457,983	575,000,000	340,425,000	915,425,000	1,917,882,983
2027	581,685,000	295,334,717	877,019,717	625,000,000	311,100,000	936,100,000	1,813,119,717
2028	590,260,000	262,089,300	852,349,300	700,000,000	279,225,000	979,225,000	1,831,574,300
2029	592,610,000	226,710,083	819,320,083	775,000,000	243,525,000	1,018,525,000	1,837,845,083
2030	537,500,000	194,846,033	732,346,033	875,000,000	204,000,000	1,079,000,000	1,811,346,033
2031	493,455,000	165,527,267	658,982,267	975,000,000	159,375,000	1,134,375,000	1,793,357,267
2032	434,575,000	138,758,090	573,333,090	1,050,000,000	109,650,000	1,159,650,000	1,732,983,090
2033	433,865,000	114,014,547	547,879,547	1,100,000,000	56,100,000	1,156,100,000	1,703,979,547
2034	467,035,000	87,405,337	554,440,337	-	-	-	554,440,337
2035	380,240,000	62,508,160	442,748,160	-	-	-	442,748,160
2036	282,000,000	41,106,300	323,106,300	-	-	-	323,106,300
2037	234,000,000	27,308,500	261,308,500	-	-	-	261,308,500
2038	179,000,000	15,207,200	194,207,200	-	-	-	194,207,200
2039	147,000,000	5,833,400	152,833,400	-	-	-	152,833,400
2040	-	-	-	-	-	-	-
2041	-	-	-				
Total	15,087,319,171	8,405,275,917	23,492,595,088	13,793,200,000	7,245,421,372	21,038,621,372	44,531,216,460

MATURITY SCHEDULE -- REVENUE BONDS

(As of January 1, 2015)

Year Ending June 30	Build Illinois	MPEA Expansion	Civic Center Program	Sports Facilities Authority	Illinois Certificates of Participation	Total Principal	Total Interest	Total Debt Service
2015	233,376,038	17,526,860	11,415,000	6,907,832	2,590,000	271,815,730	307,890,102	579,705,832
2016	234,430,000	18,695,335	12,020,000	7,773,337	2,750,000	275,668,672	299,260,267	574,928,939
2017	219,410,000	26,177,234	5,488,409	8,581,095	2,915,000	262,571,739	302,603,239	565,174,978
2018	204,650,000	26,007,384	5,668,835	6,805,418	3,140,000	246,271,636	312,368,760	558,640,396
2019	191,660,000	35,200,083	5,875,462	7,039,442	-	239,774,987	323,513,809	563,288,796
2020	175,615,000	42,054,453	6,103,026	7,467,726	-	231,240,205	322,260,482	553,500,687
2021	144,755,000	80,967,400	5,405,000	7,889,845	-	239,017,245	283,012,365	522,029,610
2022	155,215,000	54,313,012	-	8,307,537	-	217,835,549	318,796,929	536,632,479
2023	143,930,000	109,057,495	-	8,726,172	-	261,713,667	270,591,657	532,305,324
2024	136,735,000	45,216,436	-	9,138,953	-	191,090,389	331,049,593	522,139,981
2025	135,620,000	48,272,449	-	9,521,669	-	193,414,118	324,845,266	518,259,384
2026	133,770,000	55,469,129	-	15,610,731	-	204,849,860	291,988,143	496,838,003
2027	112,165,000	95,643,545	-	32,537,372	-	240,345,917	244,573,267	484,919,184
2028	90,665,000	126,092,687	-	36,970,797	-	253,728,484	229,346,116	483,074,601
2029	90,665,000	131,355,321	-	41,810,210	-	263,830,531	219,417,453	483,247,984
2030	82,560,000	10,277,690	-	52,405,826	-	145,243,516	364,245,935	509,489,451
2031	87,540,000	9,145,954	-	75,355,000	-	172,040,954	343,602,004	515,642,958
2032	81,540,000	8,140,997	-	84,295,000	-	173,975,997	336,822,118	510,798,115
2033	81,540,000	7,243,844	-	-	-	88,783,844	329,787,428	418,571,272
2034	81,540,000	6,447,732	-	-	-	87,987,732	326,850,197	414,837,929
2035	59,460,000	5,737,216	-	-	-	65,197,216	323,889,870	389,087,086
2036	59,460,000	5,107,150	-	-	-	64,567,150	321,976,018	386,543,168
2037	29,250,000	4,545,622	-	-	-	33,795,622	319,993,628	353,789,250
2038	16,750,000	4,043,951	-	-	-	20,793,951	319,236,449	340,030,400
2039		3,600,523	-	-	-	3,600,523	318,906,027	322,506,550
2040		3,202,467	-	-	-	3,202,467	319,304,083	322,506,550
2041		15,686,328	-	-	-	15,686,328	306,885,078	322,571,407
2042	-	227,199,617	-	-	-	227,199,617	95,376,027	322,575,644
2043	-	36,068,330	-	-	-	36,068,330	286,499,346	322,567,675
2044	-	33,701,220	-	-	-	33,701,220	288,866,455	322,567,675
2045	-	31,689,253	-	-	-	31,689,253	290,873,422	322,562,675
2046	-	29,798,833	-	-	-	29,798,833	292,768,842	322,567,675
2047	-	76,946,212	-	-	-	76,946,212	245,620,332	322,566,544
2048	-	273,730,000	-	-	-	273,730,000	48,834,378	322,564,378
2049	-	287,825,000	-	-	-	287,825,000	34,740,299	322,565,299
2050	-	302,750,000	-	-	-	302,750,000	19,705,294	322,455,294
2051	-	35,706,739	-	-	-	35,706,739	286,864,490	322,571,229
2052	-	168,218,298	-	-	-	168,218,298	154,351,702	322,570,000
Total	2,982,301,038	2,498,861,798	51,975,732	427,143,962	11,395,000	5,971,677,531	10,357,516,866	16,329,194,397

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CHAPTER 8

Demographic Information

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Demographic Information

ILLINOIS DEMOGRAPHICS

With a modest gain in population from 2012 to 2013, Illinois is home to 12.8 million people. Illinois is the fifth most populous state in the country. Richly diverse in its geography, Illinois contains more than 56,000 square miles. The state is nearly 400 miles long from Rockford in the north to Cairo in the south. The state is 281 miles wide, and is the 24th largest state in the nation. The geographic center of the Illinois is a small village in Logan County called Chestnut. The mean height above sea level in Illinois is 600 feet. This low level of topography along with its location midway between America's two major mountain ranges, the Rockies and the Appalachians, causes Illinois to be the site for the confluence of the nation's three largest river systems; the Mississippi, the Missouri and the Ohio. These rivers and their tributaries, along with the Illinois River provide Illinois with much of its rich Drummer silty clay loam soil, which is so vital to the state's thriving agricultural production. The rivers also serve as a vital transportation conduit, linking Illinois with markets around the country and around the world. The state is composed of distinct regions, each with their own unique demographic, geologic, and topographic characteristics. The Northern Stateline Region bordering Wisconsin, is unique in the "Prairie State" for its rolling hills and cooler climate. The Southern Region, known as "Little Egypt" for its dry sandy soil not normally found in the American Midwest, overlooks the confluence of the Mississippi and Ohio rivers. Two regions encompass the largest metropolitan areas of Illinois. The Northeast Region covers the Chicago metropolitan area and the Southwest Region is part of the St. Louis metro area. Other regions in the state represent areas that share similarities in employment, commuting patterns and other important social and economic characteristics.

Population Estimates by Region

REGIONS	2001	2006	2011	2012	2013	2001 - 2013 % Change
ILLINOIS	12,488,445	12,643,955	12,855,970	12,868,192	12,882,135	3.2%
Central	554,452	552,402	555,440	553,307	551,187	-0.6%
East Central	327,129	337,645	343,911	343,915	344,473	5.3%
North Central	628,826	642,922	657,272	658,954	661,961	5.3%
North East	8,444,507	8,549,105	8,729,903	8,753,039	8,776,163	3.9%
Northern Stateline	423,322	442,477	448,437	445,496	443,748	4.8%
North West	505,305	502,050	499,796	497,611	495,068	-2.0%
South East	308,227	307,779	305,782	304,964	303,933	-1.4%
Southern	387,826	387,606	384,697	383,420	382,054	-1.5%
South West	674,744	692,914	703,503	700,973	698,088	3.5%
West Central	234,107	229,055	227,229	226,513	225,460	-3.7%

Source: U.S. Bureau of Economic Analysis - CA1-3

Income, Age, and Household Diversity

Nearly three-quarters of the state's population reside in the Chicago-Naperville-Joliet Metropolitan Statistical Area (MSA). The six next largest MSAs in Illinois account for only 13 percent of the state's population. Between 2000 and 2010, all but two of Illinois' 11 metro areas increased in population, contributing to the state's overall population growth of 3.2 percent. Over the same period, Illinoisans were growing older, as the average age of the Illinois population increased. The 55 to 64-year-olds were the fastest growing age group. Conversely, during the same period there was a drop in the number of people in Illinois ages 25 to 44. This age group decreased by more than 294,000, a drop of 7.7 percent. The number of married couples decreased slightly as a share of overall households, while "non-family households" (people living alone and householders sharing the home with non-relatives) continued to increase their share of total households.

Demographic Information

Population Estimates: Selected Metropolitan Statistical Areas

METROPOLITAN SELECTED AREAS	1991	2001	2013	1991 - 2001 % Change	2001 - 2013 % Change
ILLINOIS	**11,568,964**	**12,488,445**	**12,882,135**	7.9%	3.2%
Chicago-Naperville-Elgin, IL-IN-WI	8,304,560	9,169,580	9,537,289	10.4%	4.0%
St. Louis, MO-IL	2,579,363	2,690,131	2,801,056	4.3%	4.1%
Peoria, IL	361,500	365,600	382,114	1.1%	4.5%
Rockford, IL	289,895	323,229	344,623	11.5%	6.6%
Champaign-Urbana, IL	205,133	212,461	235,162	3.6%	10.7%
Davenport-Moline-Rock Island, IA-IL	370,975	374,561	383,681	1.0%	2.4%
Springfield, IL	192,544	202,427	211,752	5.1%	4.6%
Bloomington, IL	148,813	169,505	191,067	13.9%	12.7%
Kankakee, IL	97,598	104,490	112,120	7.1%	7.3%
Decatur, IL	117,984	113,604	109,278	-3.7%	-3.8%
Danville, IL	87,986	83,646	80,329	-4.9%	-4.0%

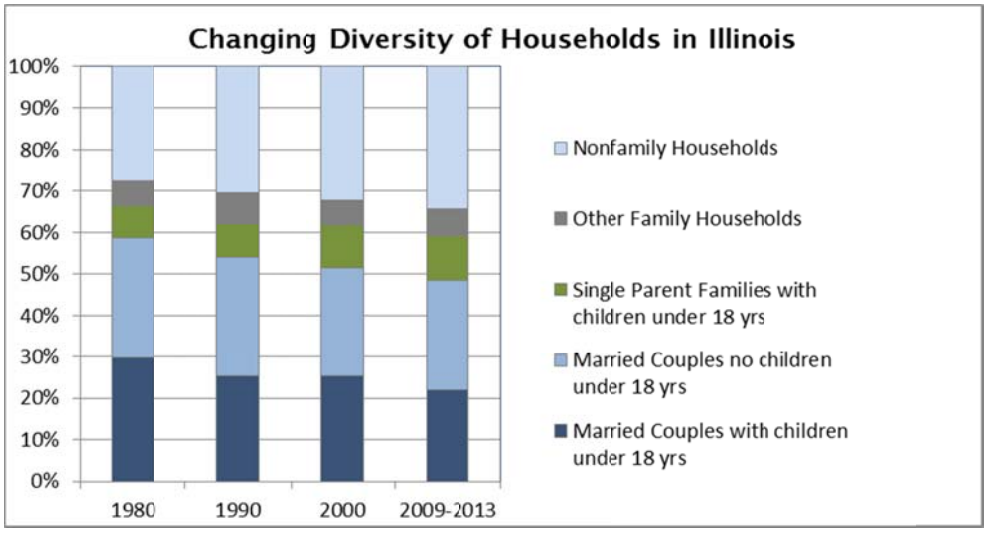
Source: U.S. Bureau of Economic Analysis - CA1-3

Illinois Population by Age Group

(thousands)

Age	1990	2000	1990-2000 % Change	2010	2000-2010 % Change
Under 5	848	877	+3.4	836	-4.7
5-14 years	1,633	1,835	+12.4	1,739	-5.2
15-24 years	1,678	1,745	+4.0	1,801	+3.2
25-34 years	1,993	1,812	-9.1	1,776	-2.0
35-44 years	1,700	1,984	+16.7	1,726	-13.0
45-54 years	1,167	1,627	+39.4	1,871	+15.0
55-64 years	975	1,041	+6.7	1,473	+41.6
65 years and over	1,437	1,500	+4.4	1,609	+7.3
Total	11,431	12,419	+8.6	12,831	+3.3

Source: U.S. Bureau of the Census, 1990, 2000 & 2010 Census of Population
Note: Columns may not add due to rounding

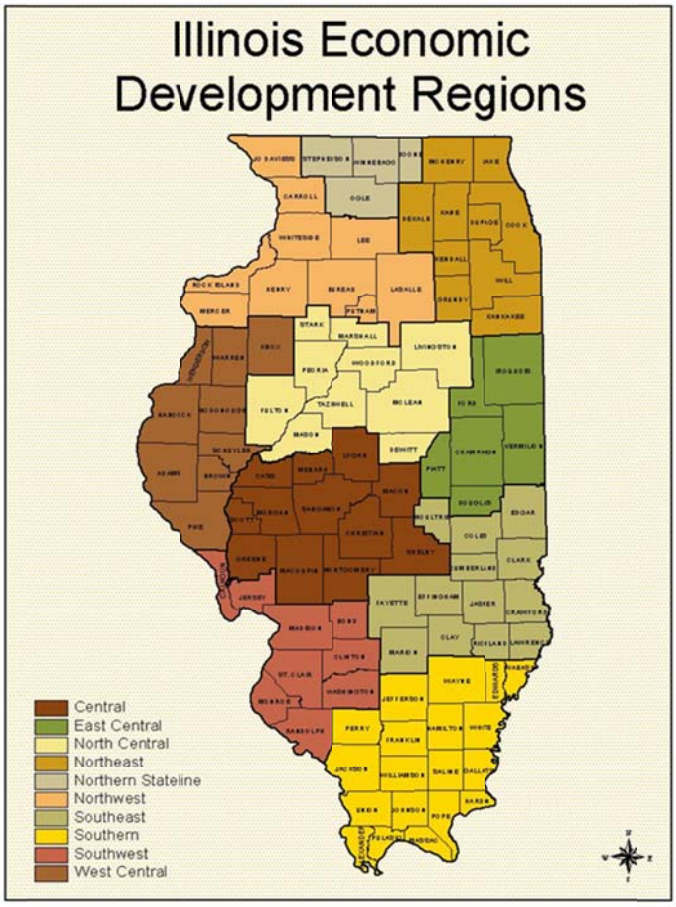


Demographic Information

Illinois Income by Economic Development Regions

Per capita personal income--which includes wages and salaries, transfer payments, dividends, interest, and rental income -- is used as the broadest indicator of the magnitude of improvement in an economy. Rising income levels allow individuals to provide for their families, buy homes, and improve the quality of their lives. In 2013, Illinois had an average per capita personal income (PCPI) of $46,980. This PCPI ranked 16th in the United States and was 105 percent of the national average, $44,765. The 2013 PCPI reflected an increase of 2.1 percent from 2012. The 2012-2013 national change was 1.3 percent.

Though household incomes in Illinois have shown a nearly steady increase every year across all regions, certain economic development regions have accrued the greatest gains. The 2012 – 2013 per capital personal income growth rate was highest in two Illinois regions: the West Central region (an 8.6 percent increase) and the Southeast region (a 7.0 percent increase). Two regions experienced annual gains that lagged the state average growth of 2.1 percent: North East (a 1.3 percent increase) and North Central (a 1.0 percent increase).



Per Capita Personal Income by Economic Development Region

REGIONS	1991	2001	2012	2013	2012-2013 (% Change)
ILLINOIS	**21,254**	**33,748**	**46,009**	**46,980**	2.11%
Central	18,268	28,447	39,445	41,654	5.60%
East Central	17,366	27,091	38,648	40,734	5.40%
North Central	18,259	29,574	44,965	45,421	1.01%
North East	23,304	36,927	49,170	49,823	1.33%
Northern Stateline	18,789	27,903	37,169	38,346	3.16%
North West	17,541	27,145	39,865	42,309	6.13%
South East	15,668	24,866	36,562	39,126	7.01%
Southern	14,780	22,817	34,976	36,150	3.36%
South West	17,343	27,509	39,262	40,249	2.51%
West Central	15,611	24,790	37,295	40,496	8.58%

Source: U.S. Bureau of Economic Analysis - CA1-3

Additional economic and demographic information can be found at the following websites:

www.illinois.gov
www.commerce.state.il.us/dceo
www.ides.illinois.gov
www.isbe.state.il.us
www.ibhe.state.il.us
www.census.gov

HEALTH STATISTICS

The Illinois infant mortality rate decreased from 6.8 deaths per 1,000 live births recorded in 2010 to 6.6 in 2011. Nationally, during the period 2010-2011, the infant mortality rate decreased from 6.2 infant deaths per 1,000 live births to 6.1 per 1,000 births.

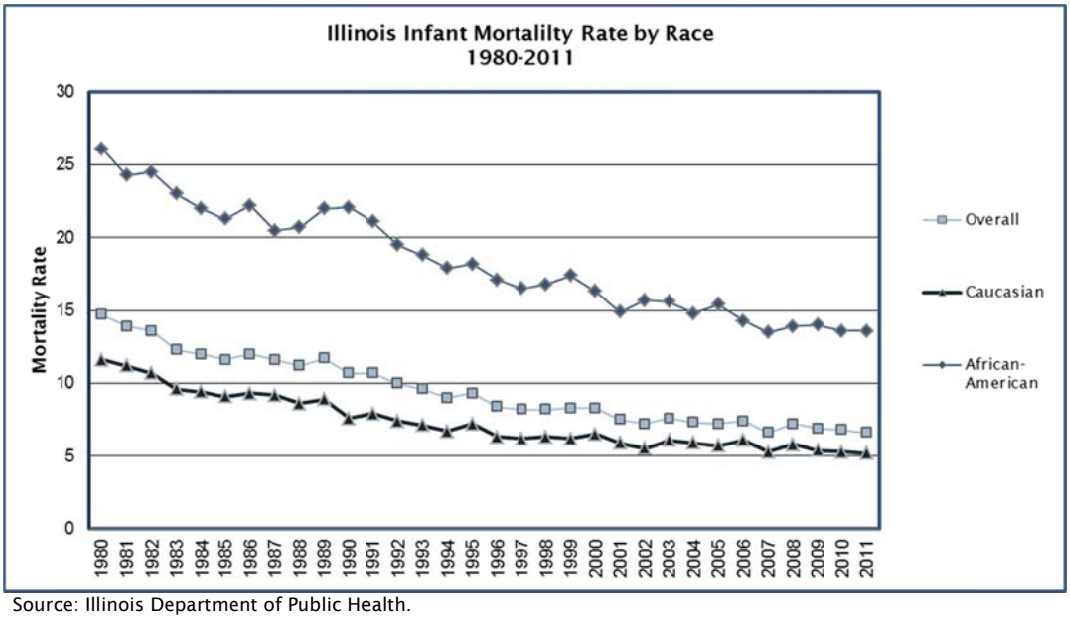
From 2010 to 2011, the infant mortality rate for African-American infants remained unchanged at 13.6, more than twice the rate for infants born to Caucasian mothers. Among Caucasian infants, the infant mortality rate dropped to 5.2 from 5.3.

The infant mortality rate in Chicago for 2011 was 8.2, an increase of 10.8 percent from the 2010 rate of 7.4. The infant mortality rate for African-American infants in Chicago was 14.4 in 2011, up from 11.8 in 2010, while the infant mortality rate for Caucasian infants remained unchanged at 5.4.

The downstate (all geographic areas outside the city of Chicago) infant mortality rate decreased from 6.5 in 2010 to 6.0 in 2011. The downstate rate in 2011 for African-American infants was 12.9, a decrease from 15.3 in 2010, while the rate for Caucasian infants decreased from 5.3 in 2010 to 5.2 in 2011.

In 2011, 1,062 infants (342 in Chicago and 720 downstate) died before their first birthday, compared to 1,116 infants (318 in Chicago and 798 downstate) in 2010. This represents a 4.8 percent decrease. Seventy-one percent of infant deaths occurred within the first 27 days from birth.

The total number of births in 2011 was 161,234, a 2.3 percent decrease from the 164,998 recorded in 2010.



Source: Illinois Department of Public Health.

LEADING CAUSES OF DEATH

Heart disease remains the leading cause of death in Illinois, accounting for nearly 25 percent of all deaths in Illinois in 2011 or a rate of 191.2 deaths per 100,000 people, which mirrors the national rate. Deaths as a result of heart diseases decreased one percentage point from 2010 to 2011, while deaths from malignant neoplasms (cancer), over the same period, decreased only slightly as well. This indicates heart diseases remain a significant public health issue.

Deaths from malignant neoplasms, the second leading cause of death, are slightly lower at 24 percent. The rate for malignant neoplasms is 185.3 deaths per 100,000 people.

Leading Causes of Death, Illinois vs. U.S. Residents

Cause of Death	Illinois			U.S.	
	Number	Rate		Number	Rate
Diseases of heart	24,607	191.2		596,339	191.4
Malignant neoplasms	23,852	185.3		575,313	184.6
Chronic lower respiratory diseases	5,369	41.7		143,382	46.0
Cerebrovascular diseases	5,324	41.4		128,931	41.4
Accidents	3,510	27.3		122,777	39.4
Alzheimer's disease	2,896	22.5		84,691	27.2
Diabetes mellitus	2,658	20.7		73,282	23.5
Influenza and pneumonia	2,394	18.6		53,667	17.2
Nephritis, nephrotic syndrome and nephrosis	2,361	18.3		45,731	14.7
Septicemia	1,828	14.2		35,539	11.4
Chronic liver disease and cirrhosis	1,121	8.7		33,539	10.8
Intentional self-harm (suicide)	1,041	8.1		38,285	12.3
All other causes	24,330	n/a		581,397	n/a
All Causes	101,291	787.1		2,512,873	806.5

Demographic Information

Although human immunodeficiency virus (HIV) disease is not a leading cause of death, it is still considered a major public health problem for some demographic groups. Despite substantial improvements in the prevention of HIV in Illinois, racial and ethnic minorities represent the majority of new HIV infections in Illinois. The rate of HIV among blacks is eight times that of whites, and three times that of Latinos. The disease is most prevalent among 20-29 year olds.

Overall diagnoses have decreased since the early 2000s – 2,618 individuals were diagnosed with HIV disease in 2000, compared to 1,214 in 2013.

However, incidence rates increased slightly between 2011 and 2013, from 1,702 to 1,814 new reported cases. In 2013, there were 14 new cases of HIV disease for every 100,000 people in Illinois.

With increased knowledge and advances in treatment that allow individuals with HIV to live longer, higher quality lives, the number of people living with HIV continues to increase. As of 2013, over 37,000 people in Illinois were living with HIV. Between 2009 and 2013, a total of 2,479 people died of HIV disease, 80 percent of those having reached stage 3 (AIDS).

Incidence of HIV Disease

by Sex, Age, and Race

Illinois 2013

Statewide HIV Incidence, 2013		
	Number of Cases	Rate
Sex		
Male	1,500	23
Female	314	5
Age at Diagnosis		
0-19	99	3
20-29	681	39
30-39	422	25
40-49	338	19
50-59	203	12
60+	71	3
Race/Ethnicity		
Black	884	48
White	462	6
Hispanic	347	17
Other	78	10

Source: Illinois Department of Public Health,
HIV/AIDS Section, Surveillance Unit, January 2015

Illinois HIV and AIDS Cases

1980-2013

HIV Incidence Statewide		
Year of Diagnosis	Number of HIV Disease Cases	Number of HIV Stage 3 (AIDS) Cases
1980-1989	7,756	4,338
1990-1999	23,040	20,116
2000	2618	1438
2001	2704	1405
2002	2582	1518
2003	2336	1354
2004	2,162	1317
2005	2,111	1368
2006	2,151	1170
2007	1,862	998
2008	1,938	1107
2009	1,888	1090
2010	1,761	977
2011	1,702	889
2012	1,777	904
2013	1,814	860

Source: Illinois Department of Public Health,
HIV/AIDS Section, Surveillance Unit, January 2015

CHAPTER 9

Glossary

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Glossary

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 not counted until the goods or services are received.

Activity Measure - Information or data used to quantify the delivery of state services. For instance, the number of people served or the number of cases closed.

Ad Valorem Tax - A tax assessment levied on the actual or estimated value of an item or service, rather than its usage.

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 given to a specific agency from a specific fund for a specific amount, purpose and time period.

Assessment - A levy imposed for a specific purpose.

Attrition - Natural reduction in caseload or staff. For example, attrition in staff through retirement or resignation.

Authorization - An act of the legislature that establishes or continues a program or agency and sets forth the guidelines to which it must adhere.

Available Fund Balance - The total amount of money in a fund at a particular point in time, typically at the beginning of a month or year.

Balanced Budget - A balanced budget occurs when total receipts equal total outlays for a fiscal year.

Balance Sheet - Presentation of the financial condition at a specific point in time including assets, liabilities and fund balance.

Basis of Accounting - The method of accounting used to track and report state revenues and expenditures. For example: cash-basis or accrual.

Benchmark – A measurement that allows comparison to other similar organizations. This can be used to track performance over time.

BIBRI – Build Illinois Bond Retirement and Interest Fund

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.

Glossary

Budget Authority - Authority provided, by law, to incur financial obligations that will result in outlays.

Budget Deficit - An excess of expenditures over revenues in a fiscal year.

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 Results (BFR) - 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.

Cash Basis - A major accounting method that recognizes revenues and expenses at the time physical cash is actually received or paid out.

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.

Causal Factors - Something that contributes to an outcome happening (or prevents it from happening). It should be based on evidence (research, experience, or sound logic). It does not need to be something that government is responsible for or has control over. The causal factors are presented visually as a "cause and effect map" showing their connection to the priority.

Census - Population measure, typically of clients in a facility or program.

Certificate of Participation - Similar to bonds or other debt instruments; a security issued by the state or a third party giving the holder a share of the stream of annual appropriated lease payments made by the state.

Chief Results Officers (CROs) - High-level agency liaisons to BFR with responsibility for implementing the principles of BFR, and overseeing performance and change management within their agency.

Client - A person or family receiving services.

Commodities - Consumable items used in connection with current agency operations. Examples are: household, medical or office supplies; food for those in institutions; coal, bottled natural gas; and equipment costing less than $100.

Common School Fund - One of four funds that compose the state general funds. It is used to fund elementary and secondary education. When revenues from the lottery, bingo, public utilities, cigarette and sales taxes and investment income, among others, are insufficient to make monthly 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 determination.

Continuing Appropriation - Statutory authority that allows the comptroller and treasurer to spend funds in the event the legislature fails to appropriate necessary funds or appropriates an insufficient amount for a specified purpose.

Continuing Resolution - Provides for the ongoing operation of the government in the absence of enacted appropriations, usually at the same spending rate as the prior year.

Contractual Services - Services provided by a non-state employee or vendor including utilities; medical services for those in institutions; professional, technical or artistic consulting; and property and equipment rental.

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

Debt Held by the Public - The cumulative amount of money the state has borrowed from the public and not repaid.

Debt Limit - The maximum amount of state debt that may legally be outstanding at any time. It includes both the debt held by the public and the debt held by government accounts. When the debt limit is reached, the government cannot borrow more money until the legislature has enacted a law to increase the limit.

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

Deficit - See Budget Deficit

Depreciation - The diminution of the value of capital assets over time.

Discretionary Spending - Spending that the legislature controls through annual appropriations.

Divisions - Organizational units within agencies for programmatic or administrative purposes.

Education Assistance Fund - One of four funds that compose the state general funds. It is used to fund elementary, secondary and higher education. It receives 7.3 percent of the state income tax net of refunds, as well as wagering taxes paid to the state by riverboat casinos.

Electronic Data Processing (EDP) - Computer or other data processing equipment and related services including supplies, services and personnel.

Employee Retirement Contributions Paid by State (Pension Pick-Up) - Employee's required contribution to the State Employees' Retirement System, which an agency has chosen or contracted to make on behalf of the employee.

Entitlement - Program benefits that must be provided in a timely fashion to those who meet eligibility criteria and that may not be taken away without due process.

Equipment - Non-consumable items used in connection with current agency operations, such as office furniture, vehicles, machinery, and scientific or other major instruments and apparatus.

Executive Branch – The branch of government charged with carrying out and effectuating the law through the day-to-day operations and activities of state government. The governor, as chief executive officer of the state, is responsible for the operation and administration of state agencies.

Executive Order - A decree or mandate issued by the governor for the purpose of interpreting or implementing a provision of the law.

Expenditures - State spending. Agencies submit payment vouchers to the comptroller's

office, which prepares a state check (warrant) and maintains accounting records.

Federal Aid - Funding provided by the federal government.

Fiscal Note - A statement attached to a bill giving the estimated amount of increase or decrease in revenue or expenditures, and the present and future fiscal implications of a bill.

Fiscal Year - Illinois state government's fiscal year is July 1 through June 30. This is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The federal government's fiscal year is October 1 through September 30.

FPL - Federal Poverty Level

Full Faith and Credit - A pledge or promise to repay general obligation debt.

Full-Time Equivalent (FTE) - A calculated measure of full-time employment for comparison purposes. Full-time employees work 37.5 hours per week for 52 weeks per year.

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

Fund Balance - The amount of cash available in a fund as of a given date.

GASB - Governmental Accounting Standards Board

General Funds - Refers to the following group of four 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 compose the state general funds. It receives the majority of undedicated tax revenues, mostly income and sales taxes, to operate and administer state programs.

General State Aid (GSA) - An unrestricted, formula-driven grant that comprises the largest portion of state assistance to local school districts. The amount of funds a district receives depends on its financial need, which is measured by its average daily attendance, its equalized assessed valuation of property, its local tax measured by its statutory tax rate and its concentration of low-income families within the district.

GFOA - Government Finance Officers Association

GOMB - The Governor's Office of Management and Budget; serves the governor's financial, management and budgeting needs by providing accurate, timely and objective information.

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

Group Insurance - Life and health insurance program for all state employees, retirees and their dependents.

Headcount - The number of employees at a specified period of time, typically either the actual number of staff working or a calculated full-time equivalent.

Highway Fund - A fund that receives special dedicated revenues related to transportation. For example, the motor fuel tax and federal highway trust funds are to be used to support the construction and maintenance of transportation facilities and activities.

Hiring Lag - The savings in personal services and benefits associated with the time period

between an employee leaving the job and a replacement being hired.

I-CLEAR - Integrated Citizens and Law Enforcement Analysis and Reporting System.

Illinois FIRST - A $12 billion, multi-year public works initiative begun in fiscal year 2000. Half of the money is provided from bond proceeds, with the remainder covered by a combination of local, state and federal resources.

Illinois Jobs Now! (IJN)- The state's most recent large-scale capital initiative was signed into law in 2009. This statewide capital construction effort is now in its sixth year and consists of a wide range of projects that generate jobs and enhance state services.

Income Tax Surcharge - Originally a temporary increase of 0.5 percent in the state personal income tax and 0.8 percent in the corporate income tax established in July 1989 to fund education, local governments and property tax relief. Subsequently, in July 1991, half of the surcharge was made permanent and dedicated to education. The remaining half was made permanent in July 1993.

Indicator – Key measure or index that provide the best evidence to citizens that a statewide outcome is being achieved.

Infant Mortality - Measure of infant deaths during the first year of life per 1,000 live births.

Infrastructure - The foundation or framework of a system or organization; it is indispensable to supporting the purposes and operations of a wide range of public and private sector entities and activities. The physical infrastructure of the State of Illinois is the framework of facilities including prisons, universities, mental health centers and state parks; and the transportation network encompassing highways, bridges, airports, public transit rail, freight rail and passenger systems.

Inputs – The time, money, personnel and resources that are necessary in order to allow a program to function to its full potential.

IT - Information technology

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.

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.

Legislative Branch - Charged with enacting, amending and repealing the law, including appropriations.

Legislative Transfer - Reallocation of appropriation amounts among line items by the general assembly during the fiscal year. Distinguished from a 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 a specified percentage each year 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.

Maintenance Budget – The budget amount sufficient to fully fund a state agency's core mission and programs for a given fiscal year.

Managed Care - The process of coordinating and controlling all services provided to a client to assure efficiently and effectiveness.

Mandate – A law or regulation that generally should be followed, whether or not funding is

provided. The State Mandates Act permits certain regulations and laws to be ignored if funding is not provided.

Mandatory Spending - Controlled by permanent law rather than annual appropriations.

Match - Contribution to a program that is required to receive a program grant, may be either money (hard match) or services (soft match).

Medicaid - Public assistance financed jointly by the state and federal governments to provide medical care for individuals who meet certain eligibility criteria.

Modified Accrual Basis - The basis of accounting under which revenues should be recognized during the accounting period in which they become available and measurable. Expenditures should be recognized during the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which should be recognized when due.

Moral Obligation - A duty that is not binding or enforceable by law. Typically, debt service on bonds issued by others that the state agrees to consider funding if the issuer is unable to pay. There is no legal guarantee the state will make such payments.

MD - Metropolitan District

MSAs - Metropolitan Statistical Areas

N/A - Not available or not applicable.

Obligation - Binding agreement that result in immediate or future outlays.

Other Funds - All state and federal funds except the four general funds.

Other Operations – Administrative, non-grant expenses of state agencies, except salaries and payments for fringe benefits. For example, contractual services, travel, printing and telecommunications.

Outcomes - Reliable and valid translation of activity measures and output measures into a framework that allows observers to see if a program or policy initiative has met its desired result. Answers questions such as: are the citizens of this state healthier than last year; and are the citizens of this state safer than last year?

Outlays - Payments to liquidate obligations, largely measured on a cash basis.

Outputs – The results of program activity; products and services delivered to a program's clients.

Pay-As-You-Go - Requirements that new mandatory spending proposals or tax reductions must be offset by cuts in other mandatory spending or by tax increases.

Peer Group - A relevant sample of similar agencies or organizations. Peer group can be defined by size, geography, complexity, function, etc.

Pension - Money paid under given conditions to a person following retirement or to surviving dependents.

Pension Liability - Pension liabilities arise due to an underfunding of the pension trust. When the underfunding exceeds the accumulated benefit obligation, a liability must be recognized.

Per Diem - By the day. A set amount of money paid for each day.

Performance Management – The process of ensuring that strategic and program goals are met by the state in general and agencies in particular.

Performance Measure - Information or data used to determine the quality and outcomes of state services. For instance, the number of people who receive jobs following job counseling and employment services or the number of people who remain off drugs following treatment services.

Personal Services - Salary payments to employees.

Phase-In - Staged expenditure pattern, such as initiating a program, hiring employees or opening an institution over time (see Annualize).

Pilot Program - Tentative model for future full scale development, typically a program operated in a limited area or targeted to a limited population to analyze its effectiveness before expanding its scope.

Position Title - Name and description of a job.

Printing - Contractual services, materials and supplies used to produce and print information.

Program – A separately identifiable and managerially discrete function within an organization designed to meet a statutory requirement or a defined need; a set of activities undertaken to realize one common purpose with an identifiable end result or outcome.

Program Budgeting - A method of budgeting that emphasizes the program, rather than the traditional line item as the core unit in budget development. This process provides detailed costs for each program and activity in the budget.

Proxy Indicator - Indirect measure or sign that approximates or represents a phenomenon in the absence of a direct measure or sign. Number of female members of a chamber of commerce, for example, is a proxy indicator of the percentage of female business owners or executives.

Reappropriation - An unspent appropriation that continues into the next fiscal year.

Recommended - Governor's budget proposal presented to the general assembly for its approval.

Receipts - Sometimes called revenues, the collection of money from taxes, fees and similar government powers to compel payment.

Refunding Bonds - Bonds issued to refinance other outstanding bonds, which generally were originally issued at higher interest rates.

Refunds - Return of funds to the rightful owner, typically return of overpaid taxes or fees.

Repair and Maintenance - Upkeep, restoration and improvement of equipment and facilities in connection with current agency operations.

Reserve - Portion of appropriation intentionally set aside and not spent, either to increase lapse or as a contingency for increased liabilities in other line items.

Resources - All assets available for use by agencies, whether appropriated or not.

Result Area - Major organizational categories of state government, including education, human services, public safety, environment and business regulations, economic development and infrastructure, and government services.

Retirement - Line item for employer's share of contributions to the state retirement system.

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

Revolving Fund - Receives intergovernmental payments 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.

Glossary

SEOC - State Emergency Operations Center

Social Security - Employer's share of contributions to the Federal Insurance Contributions Act (FICA) tax.

Special State Funds - All state funds except the general funds, bond-financed funds, debt service funds, federal trust funds and state trust funds.

State Agency - Government organization created by statute to administer and implement particular legislation.

Statute - A law enacted by the General Assembly and approved by the governor.

Structural Deficit - When the collective expenses of state obligations increase at a rate faster than the revenues received during an extended period covering more than one fiscal year.

Substitute Care - A program to place children away from their families in foster homes or residential facilities.

Superfund – The federal environmental program established to address certain hazardous waste sites.

Supplemental Appropriation - Additional spending authority given by the General Assembly during the fiscal year, following passage of the initial budget.

Surplus - Amount by which receipts exceed outlays in a fiscal year.

Target - A quantifiable metric to which an organization aspires. Incorporates elements of both performance and time to enable ranking of performance.

Transfer - Reallocation of resources, typically movement of money from one fund to another or shift of appropriation authority among line items.

Trust Fund – Receives revenues assessed and collected for a specific state program.

Two Percent Transfer - Reallocation of appropriation amounts by the governor during the fiscal year, limited to two percent of an agency's appropriation, by fund, for specific operations lines. This is different from a legislative transfer, which requires approval by the legislative branch.

Unified Budgeting - Process of budgeting for long-term health care where services are jointly managed by the departments of Human Services, Health and Family Services and Aging, to assure tax dollars are spent most efficiently and effectively to meet long-term care needs of older adults and people with disabilities who qualify for state assistance.

Unobligated Balance - Funding that has been approved or is available, but not yet obligated for any particular purpose.

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-based Budgeting - A method of budgeting that assumes no base spending from the prior year. Expenditures are considered anew each year, and added or subtracted from the current year budget request based on contribution to positive performance.

Zero Coupon Bonds - Bonds without interest coupons for semi-annual payment. Interest accrues over the life of the bond and is paid at maturity along with the principal.

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ILLINOIS

STATE BUDGET
FISCAL YEAR 2016

BRUCE RAUNER • GOVERNOR

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