

## **FY 2019 Executive Summary**

### **FY18 Update**

In July 2017 the General Assembly worked in a bipartisan manner to end the twenty month budget impasse and enacted a balanced full year budget. Prior to the enactment of the FY18 budget State spending was occurring due to continuing appropriation, court orders, consent decrees and limited enacted appropriations.

The governor originally stated that the FY18 enacted budget was unbalanced by \$1.5 billion. After the budget was enacted GOMB provided updated revenue estimates that were \$500 million below the estimate that was used by the General Assembly to develop the budget. Additionally, administration was not able to implement the Tier III pension plan which was proposed by the governor and included in the bipartisan budget. The savings associated with the new pension benefits was estimated at \$500 million. Issuing bonds to pay down the bill backlog added over \$500 million in costs to the FY18 budget.

The governor imposed \$156 million in budgetary reductions after the budget was enacted. These actions included reducing or not funding in their entirety amounts allocated by the General Assembly for human service programs and job training support. The \$156 million in program reductions along with interfund borrowing totaling \$875 million allowed the governor to reduce the estimated budget deficit to \$590 million.

The FY18 bipartisan budget included the authorization of up to \$6 billion in bonds in order to pay down the bill backlog that had grown to over \$16 billion. In December 2017, the governor issued the full \$6 billion and used the proceeds to pay down some of the oldest and largest bills the state was carrying. The bond fund proceeds generated over \$2 billion in federally matching funds. The bond authorization provided by the General Assembly, along with federal matching funds, allowed the backlog to be reduced by almost \$9 billion. The current backlog is estimated at \$8.8 billion.

Additionally, during FY16 and 17, the administration incurred over \$1 billion in operational expenses. The costs were incurred absent enacted appropriation authority. The agency with the largest incurred expenses is the Dept. of Corrections with over \$420 million in unauthorized spending. The administration, with authority in the enacted budget, accessed FY18 agency appropriations to cover the costs of these prior incurred expenses creating a shortfall in various agencies' FY18 budgets. Without additional appropriation authority in FY18, the administration will likely continue to incur costs without enacted appropriations.

The governor is requesting \$1.2 billion in supplemental FY18 GRF appropriations. Over \$1 billion of the supplemental request is for the incurred operational expenses mentioned above. A chart outlining the supplemental request by agency is on page 12.

### **FY19 Recommended Budget**

The governor's FY19 budget proposal includes a revenue estimate of \$37.9 billion, a spending level of \$37.6 billion GRF and an estimated budget surplus of \$350 million. However; many of the governor's proposed savings measures would require legislative action or implementation of an employee contract in order to actually achieve the savings.

The assumed savings total \$1.5 billion and the governor is proposing to achieve the savings by:

- Shift normal cost of pensions to employer
  - TRS: \$262 million (25% of normal costs)
  - SURS: \$101 million (25% of normal costs)
  - CTPF: \$228 million (full normal costs)
- Shift group health insurance cost to universities
  - \$105 million
- Reduce healthcare coverage for State employees
  - \$470 million
- Eliminate healthcare support for retired teachers
  - \$129 million
- Reduce Medicaid rates by 4%
  - \$150 million

Were the governor not able to enact the required legislative changes to achieve savings his budget would exceed revenues by over \$1 billion.

**Tax Rate Rollback:** In addition to pension cost shifts the governor once again proposes implementing the “consideration model” in order to achieve an additional \$900 million in pension related savings in FY19. However, this time the governor’s budget does not rely on the savings to balance and he would instead propose reducing the personal income tax rate to 4.7% (currently 4.95%). The rate reduction would reduce GRF revenues by a corresponding \$900 million.

**Bill Backlog:** The governor’s FY19 budget proposal does not include a plan to reduce the current bill backlog, which as of today totals \$8.8 billion.

The following pages contain a FY19 budget walk up as well as summaries of the governor’s proposals for P-12 education, higher education, human services, Medicaid, pension and capital funding.

<b>FY18 vs FY19 Recommended: General Funds Walk</b>		
\$ in millions		
	<b>FY18</b>	<b>FY19 Gov. Rauner Proposal</b>
<b>Income</b>		
Individual Income Tax	\$17,610	\$18,153
Corporate Income Tax	\$1,884	\$1,998
Sales Tax	\$7,951	\$8,110
Public Utility Tax	\$890	\$868
Other Sources	\$2,438	\$2,719
Transfers In	\$1,718	\$1,762
Federal Sources	\$3,418	\$3,754
Interfund Borrowing/Fund Reallocations	\$875	\$600
<b>Total Sources</b>	<b>\$36,784</b>	<b>\$37,964</b>
<b>Expenditures</b>		
P-12	\$7,983	\$8,313
Higher Education	\$1,733	\$1,959
Public Safety	\$1,759	\$1,729
Human Services	\$6,073	\$5,781
Medicaid	\$7,119	\$7,875
General Government	\$1,467	\$984
Group Health Insurance	\$1,858	\$1,450
Pensions	\$7,002	\$7,212
<b>Budget Adjustments</b>		
Unspent Appropriations	(\$1,012)	(\$872)
<b>Total Appropriated Spending</b>	<b>\$33,982</b>	<b>\$34,431</b>
Transfers Out	\$586	\$396
Debt Service (Pension & Capital)	\$2,280	\$2,005
Debt Service (Bill Backlog Pay down)	\$527	\$782
<b>Total Expenditures</b>	<b>\$37,375</b>	<b>\$37,614</b>
<b>Budget Surplus/(Deficit)</b>	<b>(\$591)</b>	<b>\$350</b>
<b>Unappropriated FY17 Liability Carryover</b>	<b>\$1,091</b>	

## P-12 Education Summary

### **Background**

PA 100-465 replaced the General State Aid (GSA) school funding formula with an Evidence-Based Funding (EBF) formula. As a result, bilingual education and several mandated categorical appropriations were consolidated into the school funding formula for the first time in FY 18. The EBF formula includes a base funding minimum to ensure that each district receives no less than it did the previous year. Additional funding above the base funding minimum is distributed using a tier-based system that prioritizes school districts that are farthest from adequacy. PA 100-465 also established a minimum funding level of \$350 million in new EBF each year. If this level is not appropriated, any new funding will be distributed in a manner that even further prioritizes low-wealth school districts. Districts have been receiving base funding minimum payments since September. However, ISBE does not anticipate distributing tier funding until April 2018.

PA 100-465 also included a provision that makes the State responsible for paying the normal cost of Chicago teachers' pensions. In FY 18, this payment was vouchered from the EBF appropriation because the FY 18 budget was finalized prior to school funding reform.

### **FY 19 Proposed Budget**

The governor's budget proposal contains \$8.3 billion GRF in appropriations to the State Board of Education in FY 19, an increase of \$329.6 million compared to FY 18 appropriations. The governor's proposed budget includes the following highlights regarding P-12 funding:

- The governor's recommended FY 19 budget includes \$6.834 billion for Evidence Based Funding. If the CPS normal cost payment is removed from the FY 18 appropriation, this is an increase of \$350 million compared to the FY 18 appropriation and is sufficient to meet the minimum funding level for FY 19.
  - The governor's budget also includes a pension cost shift to the school districts:
    - 25% of the normal pension costs for teachers enrolled in TRS - \$262 million
    - The full normal cost for Chicago teachers - \$228 million
  - The governor's rationale for the shift is that the increase in EBF funding will help school districts cover the increase costs.
  - However, the governor's proposal could have the effect of increasing the cost of fully funding schools by increasing the gap between adequate funding and what districts can afford to spend locally.
- The governor's recommended budget includes a total of \$873.9 million for mandated categoricals (MCATs) in FY 19. The governor's proposed budget keeps MCATs level with the FY 18 level with the exception of reductions to Orphanage Tuition and Special Education – Orphanage Tuition. These reductions are level with the State Board of Education's proposed budget. The governor's proposed budget for MCATs uses the FY 18 appropriation or the State Board's FY 19 recommendation, whichever is lower.
  - Funding for transportation is included within mandated categoricals. The governor's FY 19 recommendation includes \$262.9 million GRF for transportation reimbursement payments to school districts, which is level with the FY 18 appropriation.
- The governor's FY 19 recommendation includes \$453.2 million for Early Childhood Education, which is an increase of \$10.5 million GRF compared to the FY 18 appropriation.
- The governor's FY 19 recommendation includes \$48.6 million GRF in funding for Student Assessments, which is a decrease compared to the FY 18 appropriation of \$51.0 million GRF. The appropriation is level with the State Board's recommended appropriation for assessments in FY 19.
- Eliminated Programs. The governor's introduced budget proposes the elimination of the following programs within the State Board's budget: After School Programs, Advance Placement, After School Matters, District Intervention Funding, Parent Mentoring, National Board Certified Teachers, School Support Services (Lowest Performing Schools), and Teach for America. The total savings this would achieve is \$28.9 million GRF.

## Higher Education Summary

The Governor has recommended a total of \$2.4 billion All Funds to public universities, community colleges and higher education agencies in FY19.

### **Universities**

The Governor has recommended a total of \$1.1 billion to public universities in FY19. Funding levels for public universities are level with appropriations made in FY18. Universities received a (-10.0%) cut across the board in FY18 when compared to FY15 funding levels.

### **Pension and Group Health (IBHE)**

The Governor has recommended shifting 25% of the normal cost of university employees' pensions as well as a portion of the group health insurance costs to universities. The costs shift is estimated at \$206 million in FY19 (\$101 million for pensions and \$105 million for healthcare). Included in the governor's proposed budget is an appropriation of \$205.7 million GRF to offset the costs to universities. The funding would be provided through IBHE and it's currently unclear if it would be allocated to each university based upon their individual increased cost.

### **IBHE**

Excluding the \$205.7 million GRF to cover cost shift expenses, the Governor's FY 19 proposal contains \$11.6 million All Funds for IBHE (\$5.1 million GRF, \$1.25 million OSF and \$5.5 million FF). \$16.7 million All Funds was appropriated to IBHE in FY18, therefore the Governor's recommendation represents a decrease of (-69.0%). There is a (-50.0%) reduction in GRF in FY19.

Grants that have been eliminated in previous budget recommendations made by the Governor such as Grow Your Own Teachers, Nursing Grants, Diversifying Higher Education and C.A.H.M.C.P are again eliminated in his FY19 proposal.

### **ICCB**

The Governor's FY19 recommendation contains a total of \$362.5 million All Funds (\$202.7 million GRF, \$116.8 million OSF and \$43.0 million FF) for ICCB. This represents a decrease of \$5.5 million GRF when compared to FY 18, and a decrease of \$5.5 million All Funds.

The Governor proposes level funding when compared to FY18 for the Base Operating, Equalization and City Colleges grants for community colleges (\$234.8 million GRF/OSF). The budget also includes \$351.9 thousand GRF for performance based funding, which is also level funding compared to FY18.

The Governor's FY19 recommendation contains \$36.6 million All Funds for Career and Technical Education (CTE). This represents an increase of \$2.5 million as compared to the FY18 (\$34.1 million All Funds).

The Governor's FY19 recommendation contains \$57.0 million GRF/FF for Adult Education. This represents level funding as compared to FY18.

### **ISAC**

The Governor's FY 19 recommendation contains \$729.3 million All Funds for ISAC (\$444.0 million GRF, \$10.6 million OSF, and \$274.8 million FF). This represents a \$31.3 million increase in GRF funds from FY 18 (\$412.7 million GRF) but a \$1.7 million decrease when compared to the FY 18 enacted All Funds (\$731.0 million All Funds). In the governor's proposed budget there is a decrease of \$33.0 million FF from FY 18 enacted (\$307.8 million FF) to FY 19 proposed (\$274.8 million FF).

The Governor's FY19 recommended budget includes \$401.3 million GRF for the MAP Grant Program representing level funding with FY 18. MAP was given a 10% increase in FY18 when compared to FY15 levels.

The Governor's recommended FY19 budget also includes \$31.2 million GRF/OSF for Illinois Veterans and National Guard Grants in order to shift the burden of costs away from public universities and community colleges. The grants have not been fully funded since fiscal year 2010.

## Human Services Summary

### Department of Human Services

- The governor's recommended FY 19 budget appropriates \$6.3 billion All Fund for the total DHS budget, which includes \$3.7 billion GRF. This represents a decrease of \$230.4 million All Funds and a decrease of \$188.2 million GRF compared to the FY 18 appropriation.
- The Administration proposes a 5-8% funding reduction to the following programs:
  - The Autism Program
  - Infant Mortality
  - Addiction Prevention
  - Supportive Housing Services
  - Arc of Illinois
  - Best Buddies
  - Children's Place
  - Chicago Area Project
  - Immigrant Integration Services
  - Epilepsy Services
  - West Side Health Authority Crisis Intervention
- The governor's recommended FY 19 budget for Child Care Services is \$380.7 million GRF. This represents a decrease of \$96.1 million compare to the FY 18 appropriation. OMB states this is due to the decrease use of the program. This amount will keep the income eligibility at 185% FPL.
- The governor's recommended FY 19 budget for the Mental Health Grants is \$106.6 million GRF. This represents a decrease of \$48.4 million compared to the FY 18 appropriation. **OMB states this is due to:**
  - **A decrease of individuals using services**
  - A shift of funding to MCOs for providing mental health services
  - A shift of individuals who are now being served by the ACA.
- The governor's recommended FY 19 budget for Addiction Treatment Services is \$59.0 million GRF represents a decrease of \$24.1 million compared it to the FY 18 appropriation. **OMB states this is due to:**
  - **A decrease of individuals using services**
  - A shift of funding to MCOs for providing addition services
- The governor's recommended FY 19 budget for Developmental Disability Grants is \$1.3 billion GRF. This represents an increase of \$33.2 million compared to the FY 18 appropriation. This is due to:
  - \$31.0 million increase for DSP staff to receive \$0.50 pay increase
  - About 700 placements for individuals off of the PUNS waitlist (normally 500 per year)
  - Cost shifts to OSF
- The governor's recommended FY 19 budget for the Home Services Program is \$327.1 million GRF, which represents a decrease of \$52.4 million compared to the FY 18 appropriation.
  - The Administration did not use the \$12.7 million appropriated for pay increases.
  - OMB states that the decrease also represents a shift of funding to MCOs for providing these services.
- The governor's recommended FY 19 budget for Temporary Assistance for Needy Families (TANF) is \$119.2 million GRF, which represents a decrease of \$29.6 million compared to the FY 18 appropriation. OMB states this is due to the decrease use of the program.
- The governor's recommended FY 19 budget for Teen Reach is \$12.5 million GRF, which represents a decrease of \$7.0 million compared to the FY 18 appropriation.
- The governor's recommended FY 19 budget for Youth Employment is \$11.6 million GRF, which represents a decrease of \$3.4 million compared to the FY 18 appropriation.
- The governor's recommended FY 19 budget for Funeral and Burial Expenses is \$6.0 million GRF, which represents a decrease of \$3.3 million compared to the FY 18 appropriation.

- The FY 19 recommended budget eliminates the \$1.5 million GRF for Welcoming Centers
- The FY 19 recommended budget eliminates the \$1.2 million GRF for Mental Health Evaluation Determination, Disposition and Assessments.

**Department of Children and Family Services**

- The governor’s FY 19 recommended budget appropriates \$1.2 billion All Fund for the total DCFS budget, which includes \$763.3 million GRF. This represents an increase of \$10.7 million All Funds and an increase of \$2.8 million GRF compared to the FY 18 appropriation.
  - DCFS plans to hire 32 new staffers to manage the top 10% of high risk families in intact family services.
  - The governor’s recommended budget for FY 19 for adoption services is \$72.8 million OSF. This represents an increase of \$13.6 million compare to the FY 18 appropriation. OMB states this is due to DCFS’s initiative to move more children and youth into permanent homes instead of being cared for in foster homes and institutions.

**Department on Aging**

- The Governor’s FY 19 introduced budget recommendation for Department on Aging (DOA) includes \$1.0 billion All Funds. This represents a decrease of \$98.6 million All Funds from the FY 18 appropriation of \$1.1 billion.
- This decrease is due to Community Care Program clients moving from DOA to HFS’ budget as part of managed care and the discontinuation of the rate increase to CCP Providers in P.A. 100-23. The rate increase totaled \$49.9 million annually.
- The Governor’s FY 19 introduced budget does not include the Community Reinvestment Program (CRP). The FY 17 and FY 18 introduced budget included funding for this program to move non-Medicaid clients in CCP to CRP. The Department on Aging introduced Rules to move these clients from CCP to CRP. Instead, in P.A. 100-23, a negotiation was reached to create a CCP Task Force to look at strategies to reduce costs without diminishing the level of care.

**Department of Public Health**

- The governor’s FY 19 recommended budget appropriates \$620.2 million All Funds for the total DPH budget, which includes \$112.4 million GRF. This represents an increase of \$37.8 million All Funds and an increase of \$3.3 million GRF compared to the FY 18 enacted appropriation.

DPH GRF Program Highlights

<b>PROGRAM</b>	<b>FY 18 ENACTED</b>	<b>FY 18 ESTIMATED EXPENDITURE</b>	<b>FY 19 GOVERNOR’S PROPOSED</b>	<b>% CHANGE*</b>
SIDS	\$244.4	\$0.0	\$244.4	0.0%
UIC Sickle Cell Clinic	\$483.9	\$433.8	\$483.9	0.0%
Opioid Overdose Prevention	\$0.0	\$0.0	\$1,625.0	100.0%
Breast and Cervical Cancer Screening	\$13,512.4	\$5,720.3	\$13,512.4	0.0%
AIDS/HIV Prevention and Treatment Services	\$25,415.0	\$13,874.5	\$25,415.0	0.0%
Grants for Prostate Cancer Awareness	\$146.6	\$0.0	\$0.0	(100.0%)

\*Percentage Change is FY 19 Compared to FY 18 Enacted

## Medicaid Summary

The governor's FY 19 introduced budget recommendation for Medical Assistance includes \$22.8 billion All Funds. This represents an increase of \$1.0 billion All Funds from the FY 2018 enacted appropriation of \$21.7 billion All Funds. **However, HFS has requested a \$494 million FY 18 supplemental and if enacted in FY18 the increase would total \$506.0 million.**

### Reductions

The introduced budget includes a 4% rate cut to providers, totaling \$150.0 million. This rate cut actually represents a 2% cut but will not be implemented for the first 6 months of FY 19. This rate cut will not affect providers protected by federal guidelines, including drug reimbursement, FQHC and Medicare costs.

The introduced budget discontinues rate increases included in P.A. 100-23 (BIMP). **Removing these rate increases requires legislative action.** This includes the following:

- Dialysis center add-on rate of \$60 per treatment day—totaling \$15 million annually
- Personal Needs Allowance (PNA) increase for patients at Specialized Mental Health Rehabilitation Facilities (SMHRFs) from \$30 per month to \$60 per month—totaling \$4 million annually
- PNA increase for patients at Supportive Living Facilities (SLF) from \$30 per month to \$60 per month—totaling \$4 million annually

### Increases

The introduced budget includes an estimated 0.5% in liability growth which totals \$75 million in FY 18.

The introduced budget includes shifting funding to HFS for managed care patients enrolled in the Community Care Program under the Department on Aging budget and patients receiving home services, mental health grants and additional services under the Department of Human Services budget.

The introduced budget includes additional GRF spending due to the ACA adult federal match dropping from 94% to 93% on January 1, 2019 and a reduction in transfers to Medicaid funds from other fund sources like the cigarette tax.

## Pension Summary

The governor estimates savings of \$591 million GRF through proposed costs shifts. The proposal includes a 25 percent per year phase in of the normal costs for several systems over the next four years. Provided that the General Assembly enacts these cost shifts to school districts and universities, the state will save \$363 million in fiscal year 2019 in pension contribution costs. It will save an additional \$228 million GRF by no longer picking up CTPF normal cost.

### 1) Normal Cost Shift to Districts

The governor proposes shifting 25% of normal cost to school districts. Such a shift will achieve \$262 million GRF in FY 19 according to his office.

### 2) Normal Cost Shift to Universities

The governor proposes shifting 25% of normal cost to SURS members in exchange for a commensurate, onetime increase in FY 19 discretionary funds to offset the shift. An estimated \$101 million GRF will be saved in FY 19 by enacting this proposal.

### 3) Normal Cost Shift to Chicago Teachers' Pension

Because Chicago Public Schools still receives that block grant from the state, the governor proposes shifting their FY 19 normal cost back to the school system, thereby achieving \$228 million GRF in savings.

Governor Rauner continues to reference Senate President Cullerton's "consideration model" of pension reform as a long-term solution for pension reform. He estimates that savings would be achieved in FY19 if enacted immediately. He explicitly mentions that these proposals would hold up to constitutional challenge since no benefits are diminished.

The total savings of the proposal for FY19 and each fiscal year thereafter (if enacted and implemented) are \$900 million All Funds but would be offset by a .25% individual income tax rate reduction. Therefore, the governor's budget and whether it's balanced does not hinge on the passage and implementation of this proposal. The governor suggests that the General Assembly combine these two pieces of legislation and pass them together. If enacted, and after the 180 day election period, the Governor proposes to reduce the income tax rate from 4.95 percent to 4.70 percent and return the savings to taxpayers.

**The Governor's Office is not providing a breakdown of the savings for the consideration model at this time. These proposals require changes in statute and changes to assumptions and mechanisms of the consideration model. However, as of now no bills have been filed on behalf of the governor. The governor's office assumes that savings per system will be proportionate to their share of the unfunded liability.**

<b>Governor's Pension Plan vs Actual Certification (GRF Only)</b>			
<b>System</b>	<b>FY19 Cert.</b>	<b>Gov FY19</b>	<b>Underfunded</b>
SERS	\$1,498,170,000	\$1,429,455,100	\$68,714,900
JRS	\$140,469,000	\$140,469,000	\$0
GARS	\$23,221,000	\$23,221,000	\$0
SURS	\$1,655,154,000	\$1,414,498,000	\$240,656,000
TRS	\$4,466,178,109	\$4,209,584,000	\$256,594,109
<b>Subtotal</b>	<b>\$7,783,192,109</b>	<b>\$7,217,227,100</b>	<b>\$565,965,009</b>
Plus CTPF	\$12,827,000	\$0	\$12,827,000
<b>TOTAL</b>	<b>\$7,796,019,109</b>	<b>\$7,217,227,100</b>	<b>\$578,792,009</b>

**Please note that FY 2019 pension values represent certified values net of savings from the proposed normal cost shift according to the governor's office.**

**Summary of FY19 Certified Pension Levels**

The Governor's introduced FY19 budget does not fully fund the five state pension systems at the certified levels. Pension costs as a percentage of the state budget continue to climb, from approximately 6% in FY08, to approximately 21% in FY19.

What follows are the state's FY19 contributions to the five systems as certified by the pension systems in calendar year 2017. Under current law, the systems certify what the state's contribution must be in the coming fiscal year in order to meet the required 90% funded ratio by 2045. The state's contribution to the systems is funded under a continuing appropriation. **A change to state law is required in order to stop the systems from receiving the amounts they have certified.**



\$ in whole dollars

<b>FY19 GRF Pension Certification</b>			
<b>System</b>	<b>FY18</b>	<b>FY19</b>	<b>Increase Over FY18</b>
SERS	\$1,319,228,950	\$1,498,170,000	\$178,941,050
JRS	\$135,622,000	\$140,469,000	\$4,847,000
GARS	\$21,155,000	\$23,221,000	\$2,066,000
SURS	\$1,629,307,606	\$1,655,154,000	\$25,846,394
TRS	\$4,095,316,146	\$4,466,178,109	\$370,861,963
<b>Subtotal</b>	<b>\$7,200,629,702</b>	<b>\$7,783,192,109</b>	<b>\$582,562,407</b>
Plus CTPF	\$12,466,000	\$12,827,000	\$361,000
Minus State Pension Fund*	-\$210,000,000	-\$140,000,000	
<b>TOTAL</b>	<b>\$7,003,095,702</b>	<b>\$7,656,019,109</b>	<b>\$582,923,407</b>
<b>FY19 All Funds Certification</b>			
<b>System</b>	<b>FY18</b>	<b>FY19</b>	<b>Increase Over FY18</b>
SERS	\$1,949,799,095	\$2,254,103,000	\$304,303,905
JRS	\$135,622,000	\$140,469,000	\$4,847,000
GARS	\$21,155,000	\$23,221,000	\$2,066,000
SURS	\$1,629,307,606	\$1,655,154,000	\$25,846,394
TRS	\$4,095,316,146	\$4,466,178,109	\$370,861,963
<b>Subtotal</b>	<b>\$7,831,199,847</b>	<b>\$8,539,125,109</b>	<b>\$707,925,262</b>
Plus CTPF	\$12,466,000	\$12,827,000	\$361,000
<b>TOTAL</b>	<b>\$7,843,665,847</b>	<b>\$8,551,952,109</b>	<b>\$708,286,262</b>

\*Both are estimates. Actual transfer from State Pension Fund for FY18 was \$210 million. The difference of \$70 million is the governor's estimate for FY 19 compared to FY 18.

**Please note that according to the governor's office, FY 18 pension values represent the re-certified values for the fiscal year. Current enacted appropriations are less than these re-certified values as not all of the systems have established continuing appropriations to cover the entire re-certified values.**

#### **Chicago Teachers' Pension Fund (CTPF)**

While Teachers Retirement System, or TRS, covers retirement costs associated with annuitants from downstate and suburban school districts, a section of the Pension Code also requires the state to make a contribution based on teachers' payroll to the Chicago Teachers' Pension Fund in the event that the system's funding ratio drops below 90%. As the ratio is currently below 90%, the contribution for FY19 is certified at \$12,827.0 thousand GRF, a \$361.0 thousand increase over FY18. The state did not make these payments in FY 17 and 18, resulting in an interest penalty.

In FY 18, the state appropriated \$221 million GRF to pick up the normal cost of CTPF. To do so in FY 19 would require an appropriation of \$227.8 million GRF, an increase of \$6.9 million.

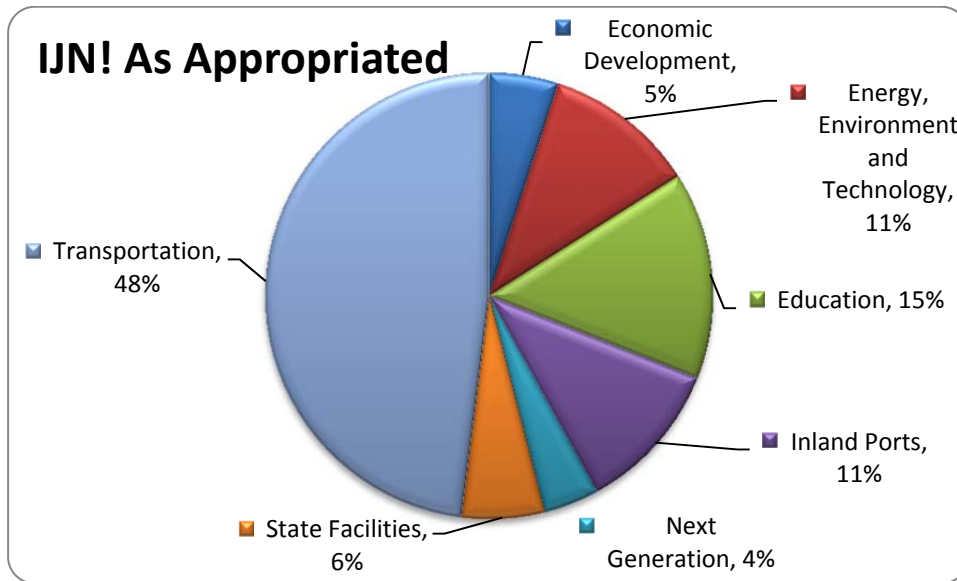
**As in previous years, Governor Rauner's budget does not include funding for CTPF. This requires a statutory change and no legislation has been filed.**

## Capital Summary

In 2009 the General Assembly passed and Governor Quinn approved a \$31.0 billion all funds capital program now commonly referred to as Illinois Jobs Now! (IJN!). Now in its eighth year of implementation, that program has funded infrastructure investments across the state.

Since the budget impasse, major capital projects have been interrupted, delayed, or indefinitely suspended. FY 18 budget appropriated \$14.1 billion in capital for community health center grants, Rasha v. Walker projects, PARC grants, OSLAD grants, mental health facilities, correctional facilities, the Chicago Veteran's Home, water infrastructure projects, school construction grants, and the IDOT road program. It included \$4.5 billion in bonded capital and \$9.6 billion in non-bonded.

However, a significant amount of capital has gone without an appropriation since the impasse began including DCEO member projects, early childhood grants, deferred maintenance, and infrastructure projects.



### FY 2019 New Capital Proposal

Governor Rauner's introduced capital budget includes \$7.8 billion in new bonded and non-bonded appropriations, over 34% of which are dedicated to the Illinois Department of Transportation:

New Capital Appropriations by Agency Bonded and Non-Bonded \$ in millions	
Department of Transportation	\$2,710.6
Illinois Environmental Protection Agency	\$1,158.0
Capital Development Board	\$1,768.1
Department of Natural Resources	\$400.8
All Other Agencies	\$436.0
<b>Total New Appropriations</b>	<b>\$7,817.4</b>

- The FY 19 budget request includes \$2.2 billion for the annual, pay-as-you-go component of the road program. The recommended FY19 budget does not include any new bonded capital for transportation.
- The FY 19 budget request includes \$3.6 billion in new bonded capital. According to GOMB, 84% of this amount funds projects that have not been appropriated since FY 15.

### **FY 19 New Initiatives**

- The recommended FY 19 budget includes \$50.0 million in new bonded capital for the Quincy Veterans' Home.
- The recommended FY 19 budget includes \$500.0 million in new bonded capital for a public-private research partnership focused on the University of Illinois Discovery Partners Institute that would be constructed Chicago's South Loop. This would provide a state match for private donations from individuals, corporations and other entities.
- The recommended FY 19 budget includes \$15.0 million in new bonded capital for a Minority-Owned Business Capital and Infrastructure Program. It will support minority-owned businesses and communities with significant minority populations. The program will provide grants to units of local government, economic development organizations and businesses for capital and infrastructure expenditures.
- The recommended FY 19 budget includes \$400.0 million in new bonded capital for deferred maintenance at state facilities, as well as \$200.0 million in new bonded capital for emergency projects.

#### **Bond Authorization**

- The FY 19 budget request requires an increase in bond authorization to fund the FY 19 new initiatives.
  - GOMB did not indicate the amount the authorization would need to be increased, nor how it would fund the debt service costs associated with the increase.
  - However, GOMB did indicate the current bond authorization amount does not cover costs for existing projects and that the requested increase would only be utilized for the FY 19 new initiatives.

#### **FY19 Reappropriations and New Appropriations Combined**

- Total outstanding reappropriations are estimated at \$9.0 billion.
- When combined with new appropriations for FY19, total outstanding capital – both bonded and non-bonded appropriations – totals **\$16.8 billion**.

#### **FY 18 Capital Summary**

- The FY 18 budget included \$14.1 billion in capital spending for transportation, school construction, park districts, state facilities and university facilities.
- Unappropriated capital includes member projects, infrastructure, and deferred maintenance projects.

<b>Supplemental to Complete FY 2018</b>				
<b>\$ in Millions</b>				
Agency	Total All Funds	Prior Year Liabilities	FY 2018	Other State Funds
		General Funds		
Office of the Governor	\$572.0	\$572.0	\$0.0	\$0.0
Office of the Lietenant Governor	\$68.9	\$68.9	\$0.0	\$0.0
Department of Agriculture	\$11,389.9	\$1,389.9	\$0.0	\$10,000.0
Central Management Services	\$40,300.0	\$40,300.0	\$0.0	\$0.0
Department of Natural Resources	\$1,501.5	\$1,501.5	\$0.0	\$0.0
Department of Corrections	\$420,144.0	\$420,144.0	\$0.0	\$0.0
Department of Employment Security	\$33,700.0	\$33,700.0	\$0.0	\$0.0
Department of Human Services	\$99,100.0	\$97,800.0	\$0.0	\$1,300.0
Department of Innovation and Technology	\$50,000.0	\$0.0	\$0.0	\$50,000.0
Department of Labor	\$2,135.9	\$2,135.9	\$0.0	\$0.0
Department of Military Affairs	\$3,779.1	\$3,779.1	\$0.0	\$0.0
Department of Healthcare and Family Services	\$493,701.9	\$442,821.9	\$50,880.0	\$0.0
Department of Revenue	\$30,000.0	\$30,000.0	\$0.0	\$0.0
Illinois State Police	\$15,000.0	\$15,000.0	\$0.0	\$0.0
Department of Veterans' Affairs	\$8,000.0	\$0.0	\$0.0	\$8,000.0
Abraham Lincoln Presidential Library and Museum	\$573.3	\$573.3	\$0.0	\$0.0
Executive Ethics Commission	\$450.0	\$450.0	\$0.0	\$0.0
Civil Service Commission	\$140.0	\$140.0	\$0.0	\$0.0
Illinois Deaf and Hard of Hearing Commission	\$307.4	\$307.4	\$0.0	\$0.0
Illinois Environmental Protection Agency	\$7,000.0	\$0.0	\$0.0	\$7,000.0
Human Rights Commission	\$375.7	\$163.2	\$212.5	\$0.0
Illinois State Board of Education	\$5,200.0	\$0.0	\$5,000.0	\$200.0
State Board of Elections	\$328.0	\$0.0	\$328.0	\$0.0
Illinois Emergency Management Agency	\$2,000.0	\$0.0	\$2,000.0	\$0.0
State Employees' Retirement System	\$10.4	\$1.0	\$9.4	\$0.0
Illinois Labor Relations Board	\$133.8	\$133.8	\$0.0	\$0.0
Teachers' Retirement System	\$150.0	\$0.0	\$150.0	\$0.0
Illinois Community College Board	\$124.0	\$0.0	\$124.0	\$0.0
<b>Total Supplementals</b>	<b>\$1,226,185.8</b>	<b>\$1,090,981.9</b>	<b>\$58,703.9</b>	<b>\$76,500.0</b>

Note: This table represents a supplemental request for fiscal year 2018. It reflects the necessary amounts to pay for prior year incurred liabilities and amounts necessary for the remainder of fiscal year 2018.

Agency (\$ thousands)	FY 2017 <sup>A,F</sup> Enacted Appropriation	FY 2017 <sup>B,F</sup> Actual Expenditure	FY 2018 Enacted Appropriation	FY 2018 Estimated Expenditure	FY 2019 Recommended Appropriation
<b>LEGISLATIVE AGENCIES</b>					
<b>General Assembly</b>	<b>52,892</b>	<b>44,980</b>	<b>53,332</b>	<b>53,332</b>	<b>44,722</b>
General Funds	52,392	44,961	52,832	52,832	44,222
Other State Funds	500	20	500	500	500
Federal Funds	0	0	0	0	0
<b>Office Of The Auditor General</b>	<b>30,754</b>	<b>27,916</b>	<b>32,206</b>	<b>32,206</b>	<b>31,048</b>
General Funds	6,807	6,695	6,807	6,807	5,650
Other State Funds	23,947	21,221	25,399	25,399	25,399
Federal Funds	0	0	0	0	0
<b>Commission On Government Forecasting And Accountability</b>	<b>2,701</b>	<b>1,946</b>	<b>2,701</b>	<b>2,701</b>	<b>2,242</b>
General Funds	2,701	1,946	2,701	2,701	2,242
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Legislative Information System</b>	<b>6,767</b>	<b>4,980</b>	<b>6,767</b>	<b>6,767</b>	<b>5,888</b>
General Funds	5,167	4,955	5,167	5,167	4,288
Other State Funds	1,600	25	1,600	1,600	1,600
Federal Funds	0	0	0	0	0
<b>Legislative Audit Commission</b>	<b>262</b>	<b>247</b>	<b>414</b>	<b>414</b>	<b>227</b>
General Funds	262	247	414	414	227
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Legislative Printing Unit</b>	<b>2,160</b>	<b>2,098</b>	<b>2,160</b>	<b>2,160</b>	<b>1,793</b>
General Funds	2,160	2,098	2,160	2,160	1,793
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Legislative Research Unit</b>	<b>2,951</b>	<b>2,745</b>	<b>2,951</b>	<b>2,951</b>	<b>2,449</b>
General Funds	2,951	2,745	2,951	2,951	2,449
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Legislative Reference Bureau</b>	<b>2,581</b>	<b>2,338</b>	<b>2,581</b>	<b>2,581</b>	<b>2,066</b>
General Funds	2,581	2,338	2,581	2,581	2,066
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Legislative Ethics Commission</b>	<b>313</b>	<b>41</b>	<b>313</b>	<b>313</b>	<b>313</b>
General Funds	313	41	313	313	313
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>General Assembly Retirement System</b>	<b>21,721</b>	<b>21,721</b>	<b>26,679</b>	<b>21,155</b>	<b>23,221</b>
General Funds	21,721	21,721	26,679	21,155	23,221
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Office Of The Architect Of The Capitol</b>	<b>1,670</b>	<b>1,360</b>	<b>1,670</b>	<b>1,670</b>	<b>1,386</b>
General Funds	1,670	1,360	1,670	1,670	1,386
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

Agency (\$ thousands)	FY 2017 <sup>A,F</sup> Enacted Appropriation	FY 2017 <sup>B,F</sup> Actual Expenditure	FY 2018 Enacted Appropriation	FY 2018 Estimated Expenditure	FY 2019 Recommended Appropriation
<b>Joint Committee On Administrative Rules</b>	<b>1,141</b>	<b>888</b>	<b>1,141</b>	<b>1,141</b>	<b>947</b>
General Funds	1,141	888	1,141	1,141	947
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Executive Ethics Commission</b>	<b>6,268</b>	<b>5,491</b>	<b>6,119</b>	<b>6,119</b>	<b>6,272</b>
General Funds	6,268	5,491	6,119	6,119	6,272
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Legislative Agencies</b>	<b>132,180</b>	<b>116,751</b>	<b>139,033</b>	<b>133,509</b>	<b>122,573</b>
General Funds	106,133	95,485	111,534	106,010	95,074
Other State Funds	26,047	21,266	27,499	27,499	27,499
Federal Funds	0	0	0	0	0
<b>JUDICIAL AGENCIES</b>					
<b>Supreme Court</b>	<b>375,413</b>	<b>350,151</b>	<b>389,488</b>	<b>389,488</b>	<b>330,868</b>
General Funds	344,821	344,821	344,821	344,821	286,202
Other State Funds	30,592	5,330	44,666	44,666	44,666
Federal Funds	0	0	0	0	0
<b>Supreme Court Historic Preservation Commission</b>	<b>10,000</b>	<b>514</b>	<b>4,800</b>	<b>650</b>	<b>4,500</b>
General Funds	0	0	300	300	0
Other State Funds	10,000	514	4,500	350	4,500
Federal Funds	0	0	0	0	0
<b>Judges Retirement System</b>	<b>131,334</b>	<b>131,334</b>	<b>146,766</b>	<b>135,622</b>	<b>140,469</b>
General Funds	131,334	131,334	146,766	135,622	140,469
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Judicial Inquiry Board</b>	<b>664</b>	<b>632</b>	<b>689</b>	<b>689</b>	<b>551</b>
General Funds	664	632	689	689	551
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Office Of The State Appellate Defender</b>	<b>19,933</b>	<b>19,508</b>	<b>21,426</b>	<b>21,391</b>	<b>16,498</b>
General Funds	19,708	19,461	21,226	21,226	16,348
Other State Funds	0	0	0	0	0
Federal Funds	225	47	200	165	150
<b>Office Of The State's Attorneys Appellate Prosecutor</b>	<b>14,805</b>	<b>8,813</b>	<b>17,574</b>	<b>17,424</b>	<b>14,564</b>
General Funds	6,021	5,824	8,452	8,452	6,666
Other State Funds	6,584	2,418	6,922	6,772	7,098
Federal Funds	2,200	571	2,200	2,200	800
<b>Court Of Claims</b>	<b>56,665</b>	<b>40,866</b>	<b>37,332</b>	<b>37,216</b>	<b>36,193</b>
General Funds	43,440	32,265	24,106	23,991	22,967
Other State Funds	3,100	2,088	3,100	3,100	3,100
Federal Funds	10,125	6,512	10,126	10,125	10,126
<b>Judicial Agencies</b>	<b>608,813</b>	<b>551,817</b>	<b>618,075</b>	<b>602,479</b>	<b>543,643</b>
General Funds	545,988	534,337	546,360	535,101	473,203
Other State Funds	50,275	10,350	59,189	54,888	59,365
Federal Funds	12,550	7,130	12,526	12,490	11,076
<b>ELECTED OFFICIALS AND ELECTIONS</b>					
<b>Office Of The Governor</b>	<b>4,721</b>	<b>3,969</b>	<b>4,970</b>	<b>4,870</b>	<b>4,683</b>
General Funds	4,621	3,969	4,870	4,870	4,583
Other State Funds	100	0	100	0	100
Federal Funds	0	0	0	0	0
<b>Office Of The Lieutenant Governor</b>	<b>1,308</b>	<b>1,175</b>	<b>1,279</b>	<b>1,279</b>	<b>1,206</b>
General Funds	1,260	1,130	1,231	1,231	1,159
Other State Funds	48	46	48	48	48
Federal Funds	0	0	0	0	0

Agency (\$ thousands)	FY 2017 <sup>A,F</sup> Enacted Appropriation	FY 2017 <sup>B,F</sup> Actual Expenditure	FY 2018 Enacted Appropriation	FY 2018 Estimated Expenditure	FY 2019 Recommended Appropriation
<b>Office Of The Attorney General</b>	<b>82,280</b>	<b>75,247</b>	<b>86,726</b>	<b>80,929</b>	<b>81,245</b>
General Funds	31,143	30,976	32,243	32,243	26,762
Other State Funds	50,137	43,695	53,483	48,042	53,483
Federal Funds	1,000	577	1,000	644	1,000
<b>Office Of The Secretary Of State</b>	<b>434,827</b>	<b>351,964</b>	<b>398,910</b>	<b>397,110</b>	<b>375,000</b>
General Funds	294,801	240,663	257,867	257,867	215,226
Other State Funds	132,525	106,554	133,543	131,743	153,275
Federal Funds	7,500	4,748	7,500	7,500	6,500
<b>Office Of The State Comptroller</b>	<b>121,315</b>	<b>113,537</b>	<b>146,827</b>	<b>145,224</b>	<b>145,048</b>
General Funds	78,837	73,348	52,236	50,633	50,553
Other State Funds	42,122	39,866	94,216	94,216	94,125
Federal Funds	355	323	375	375	370
<b>Office Of The State Treasurer</b>	<b>3,386,632</b>	<b>3,374,791</b>	<b>3,328,332</b>	<b>3,328,332</b>	<b>4,074,480</b>
General Funds	11,914	8,373	8,602	8,602	7,139
Other State Funds	3,374,718	3,366,418	3,319,730	3,319,730	4,067,340
Federal Funds	0	0	0	0	0
<b>Illinois Power Agency</b>	<b>54,448</b>	<b>5,364</b>	<b>55,923</b>	<b>6,993</b>	<b>55,923</b>
General Funds	0	0	0	0	0
Other State Funds	54,448	5,364	55,923	6,993	55,923
Federal Funds	0	0	0	0	0
<b>Office Of Executive Inspector General</b>	<b>6,546</b>	<b>5,426</b>	<b>7,742</b>	<b>7,343</b>	<b>7,742</b>
General Funds	4,935	4,436	6,131	6,131	6,131
Other State Funds	1,611	990	1,611	1,212	1,611
Federal Funds	0	0	0	0	0
<b>State Board Of Elections</b>	<b>16,909</b>	<b>9,589</b>	<b>20,565</b>	<b>16,932</b>	<b>25,438</b>
General Funds	5,530	4,921	13,492	13,492	16,592
Other State Funds	11,379	4,668	7,073	3,440	8,846
Federal Funds	0	0	0	0	0
<b>Elected Officials And Elections</b>	<b>4,108,985</b>	<b>3,941,063</b>	<b>4,051,274</b>	<b>3,989,012</b>	<b>4,770,764</b>
General Funds	433,042	367,815	376,673	375,070	328,144
Other State Funds	3,667,088	3,567,601	3,665,727	3,605,424	4,434,750
Federal Funds	8,855	5,647	8,875	8,518	7,870
<b>GOVERNOR'S AGENCIES</b>					
<b>Department On Aging</b>	<b>1,687,711</b>	<b>1,256,317</b>	<b>1,132,019</b>	<b>1,007,952</b>	<b>1,033,383</b>
General Funds	1,597,384	1,196,779	1,041,450	941,463	933,244
Other State Funds	4,545	2,757	4,745	3,110	4,745
Federal Funds	85,782	56,782	85,824	63,379	95,394
<b>Department Of Agriculture</b>	<b>99,716</b>	<b>73,581</b>	<b>121,218</b>	<b>91,207</b>	<b>100,896</b>
General Funds	16,524	13,587	33,572	16,720	16,797
Other State Funds	69,548	50,682	74,393	62,972	70,986
Federal Funds	13,644	9,312	13,253	11,516	13,113
<b>Department Of Central Management Services</b>	<b>728,391</b>	<b>574,420</b>	<b>583,914</b>	<b>442,449</b>	<b>596,012</b>
General Funds	225,187	225,136	63,017	43,873	77,911
Other State Funds	503,205	349,284	520,897	398,575	518,101
Federal Funds	0	0	0	0	0
<b>Department Of Central Management Services Group Ins.</b>	<b>6,730,516</b>	<b>3,536,023</b>	<b>8,088,444</b>	<b>6,801,958</b>	<b>5,674,234</b>
General Funds	0	0	1,858,000	1,858,000	1,450,822
Other State Funds	6,730,516	3,536,023	6,230,444	4,943,958	4,223,412
Federal Funds	0	0	0	0	0
<b>Department Of Children And Family Services</b>	<b>1,161,891</b>	<b>1,076,271</b>	<b>1,172,813</b>	<b>1,166,527</b>	<b>1,183,528</b>
General Funds	695,074	683,909	760,544	760,544	763,319
Other State Funds	455,823	389,114	401,276	400,201	411,697
Federal Funds	10,994	3,249	10,994	5,783	8,512

Agency (\$ thousands)	FY 2017 <sup>A,F</sup> Enacted Appropriation	FY 2017 <sup>B,F</sup> Actual Expenditure	FY 2018 Enacted Appropriation	FY 2018 Estimated Expenditure	FY 2019 Recommended Appropriation
<b>Department Of Commerce And Economic Opportunity <sup>C</sup></b>	<b>1,449,390</b>	<b>605,073</b>	<b>1,329,828</b>	<b>561,902</b>	<b>1,320,796</b>
General Funds	11,928	8,079	30,750	15,316	28,542
Other State Funds	451,173	263,540	313,119	168,086	306,295
Federal Funds	986,289	333,455	985,959	378,500	985,959
<b>Department Of Natural Resources <sup>D</sup></b>	<b>258,899</b>	<b>181,378</b>	<b>304,056</b>	<b>242,283</b>	<b>312,116</b>
General Funds	43,684	43,105	38,778	37,778	40,000
Other State Funds	190,502	126,975	243,473	188,428	246,298
Federal Funds	24,714	11,297	21,805	16,077	25,818
<b>Department Of Juvenile Justice</b>	<b>134,037</b>	<b>110,742</b>	<b>125,000</b>	<b>109,993</b>	<b>120,040</b>
General Funds	121,037	107,485	112,000	105,368	107,040
Other State Funds	13,000	3,257	13,000	4,625	13,000
Federal Funds	0	0	0	0	0
<b>Department Of Corrections</b>	<b>1,360,423</b>	<b>1,275,492</b>	<b>1,559,474</b>	<b>1,511,537</b>	<b>1,495,811</b>
General Funds	1,251,753	1,225,814	1,450,804	1,450,704	1,404,075
Other State Funds	108,670	49,679	108,670	60,833	91,736
Federal Funds	0	0	0	0	0
<b>Department Of Employment Security</b>	<b>239,644</b>	<b>193,986</b>	<b>266,727</b>	<b>232,713</b>	<b>267,827</b>
General Funds	0	0	21,000	21,000	21,000
Other State Funds	4,017	4,000	4,000	4,000	4,000
Federal Funds	235,627	189,986	241,727	207,713	242,827
<b>Department Of Financial And Professional Regulation</b>	<b>99,538</b>	<b>75,860</b>	<b>96,865</b>	<b>86,004</b>	<b>100,420</b>
General Funds	0	0	0	0	0
Other State Funds	99,538	75,860	96,865	86,004	100,420
Federal Funds	0	0	0	0	0
<b>Department Of Human Rights</b>	<b>15,111</b>	<b>11,923</b>	<b>14,662</b>	<b>14,662</b>	<b>15,057</b>
General Funds	9,973	9,724	9,524	9,524	9,919
Other State Funds	600	90	600	600	600
Federal Funds	4,538	2,109	4,538	4,538	4,538
<b>Department Of Human Services</b>	<b>6,976,339</b>	<b>5,455,585</b>	<b>6,492,219</b>	<b>6,277,811</b>	<b>6,261,798</b>
General Funds	4,086,489	3,587,705	3,942,166	3,752,748	3,753,962
Other State Funds	1,166,224	595,135	771,775	771,775	784,003
Federal Funds	1,723,626	1,272,745	1,778,278	1,753,288	1,723,833
<b>Department Of Insurance</b>	<b>50,593</b>	<b>36,910</b>	<b>49,522</b>	<b>42,916</b>	<b>48,672</b>
General Funds	0	0	0	0	0
Other State Funds	50,593	36,910	49,522	42,916	48,672
Federal Funds	0	0	0	0	0
<b>Department Of Innovation And Technology</b>	<b>900,000</b>	<b>358,156</b>	<b>300,000</b>	<b>300,000</b>	<b>700,000</b>
General Funds	0	0	0	0	0
Other State Funds	900,000	358,156	300,000	300,000	700,000
Federal Funds	0	0	0	0	0
<b>Department Of Labor</b>	<b>12,698</b>	<b>8,797</b>	<b>12,314</b>	<b>12,209</b>	<b>12,847</b>
General Funds	6,273	5,243	5,904	5,904	6,410
Other State Funds	1,424	1,069	1,410	1,335	1,437
Federal Funds	5,000	2,485	5,000	4,970	5,000
<b>Department Of The Lottery</b>	<b>1,168,592</b>	<b>601,267</b>	<b>1,194,375</b>	<b>1,158,316</b>	<b>1,253,116</b>
General Funds	0	0	0	0	0
Other State Funds	1,168,592	601,267	1,194,375	1,158,316	1,253,116
Federal Funds	0	0	0	0	0
<b>Department Of Military Affairs</b>	<b>55,048</b>	<b>37,518</b>	<b>62,910</b>	<b>48,750</b>	<b>64,591</b>
General Funds	11,538	11,123	16,400	16,400	18,080
Other State Funds	6,100	374	6,100	600	6,100
Federal Funds	37,411	26,021	40,411	31,750	40,411



Agency (\$ thousands)	FY 2017 <sup>A,F</sup> Enacted Appropriation	FY 2017 <sup>B,F</sup> Actual Expenditure	FY 2018 Enacted Appropriation	FY 2018 Estimated Expenditure	FY 2019 Recommended Appropriation
<b>Department Of Healthcare And Family Services</b>	<b>22,316,400</b>	<b>18,214,745</b>	<b>22,099,862</b>	<b>21,820,441</b>	<b>23,109,361</b>
General Funds	7,168,941	5,989,531	7,118,968	7,112,520	7,874,949
Other State Funds	14,847,459	12,028,108	14,680,893	14,407,920	14,934,412
Federal Funds	300,000	197,106	300,000	300,000	300,000
<b>Department Of Public Health <sup>E</sup></b>	<b>605,341</b>	<b>373,777</b>	<b>582,376</b>	<b>382,477</b>	<b>620,216</b>
General Funds	130,596	103,750	109,101	82,119	112,402
Other State Funds	157,248	94,605	182,146	124,717	183,696
Federal Funds	317,496	175,422	291,129	175,641	324,119
<b>Department Of Revenue</b>	<b>929,587</b>	<b>729,673</b>	<b>909,261</b>	<b>883,606</b>	<b>902,637</b>
General Funds	97,191	85,250	64,400	64,400	55,089
Other State Funds	832,146	644,392	844,611	819,176	847,298
Federal Funds	250	30	250	30	250
<b>Department Of State Police</b>	<b>566,107</b>	<b>431,600</b>	<b>573,237</b>	<b>520,744</b>	<b>658,310</b>
General Funds	250,833	221,092	257,127	257,127	275,200
Other State Funds	295,274	196,613	296,110	250,346	363,110
Federal Funds	20,000	13,895	20,000	13,271	20,000
<b>Department Of Transportation</b>	<b>2,959,634</b>	<b>2,435,234</b>	<b>3,043,153</b>	<b>2,511,341</b>	<b>2,948,484</b>
General Funds	1,316	0	5,303	4,341	4,341
Other State Funds	2,944,861	2,434,394	3,020,196	2,505,399	2,922,947
Federal Funds	13,457	840	17,654	1,600	21,195
<b>Department Of Veterans' Affairs</b>	<b>134,558</b>	<b>113,585</b>	<b>147,014</b>	<b>133,806</b>	<b>146,049</b>
General Funds	68,261	65,801	67,672	63,561	69,908
Other State Funds	64,561	46,702	77,639	68,956	74,852
Federal Funds	1,736	1,082	1,703	1,289	1,289
<b>Illinois Arts Council</b>	<b>6,431</b>	<b>5,649</b>	<b>10,897</b>	<b>10,304</b>	<b>9,041</b>
General Funds	5,431	4,752	9,897	9,472	8,041
Other State Funds	0	0	0	0	0
Federal Funds	1,000	896	1,000	832	1,000
<b>Abraham Lincoln Presidential Library And Museum <sup>D</sup></b>	<b>27,653</b>	<b>14,560</b>	<b>10,372</b>	<b>9,697</b>	<b>11,900</b>
General Funds	11,505	11,304	7,872	7,872	6,900
Other State Funds	16,148	3,257	2,500	1,825	5,000
Federal Funds	0	0	0	0	0
<b>Governor's Office Of Management And Budget</b>	<b>505,665</b>	<b>477,595</b>	<b>502,165</b>	<b>502,165</b>	<b>502,126</b>
General Funds	2,662	2,365	1,311	1,311	1,273
Other State Funds	503,003	475,230	500,853	500,853	500,853
Federal Funds	0	0	0	0	0
<b>Capital Development Board</b>	<b>29,419</b>	<b>18,578</b>	<b>28,635</b>	<b>28,635</b>	<b>28,359</b>
General Funds	0	0	0	0	0
Other State Funds	29,419	18,578	28,635	28,635	28,359
Federal Funds	0	0	0	0	0
<b>Civil Service Commission</b>	<b>382</b>	<b>381</b>	<b>417</b>	<b>417</b>	<b>446</b>
General Funds	382	381	417	417	446
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Coroner Training Board <sup>E</sup></b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>85</b>	<b>450</b>
General Funds	0	0	0	0	0
Other State Funds	0	0	450	85	450
Federal Funds	0	0	0	0	0
<b>Illinois Commerce Commission</b>	<b>72,552</b>	<b>52,237</b>	<b>56,559</b>	<b>41,799</b>	<b>54,972</b>
General Funds	0	0	0	0	0
Other State Funds	72,552	52,237	56,559	41,799	54,972
Federal Funds	0	0	0	0	0

Agency (\$ thousands)	FY 2017 <sup>A,F</sup> Enacted Appropriation	FY 2017 <sup>B,F</sup> Actual Expenditure	FY 2018 Enacted Appropriation	FY 2018 Estimated Expenditure	FY 2019 Recommended Appropriation
<b>Drycleaner Environmental Response Trust Fund Council</b>	<b>4,100</b>	<b>2,147</b>	<b>4,100</b>	<b>2,901</b>	<b>3,200</b>
General Funds	0	0	0	0	0
Other State Funds	4,100	2,147	4,100	2,901	3,200
Federal Funds	0	0	0	0	0
<b>Illinois Deaf And Hard Of Hearing Commission</b>	<b>748</b>	<b>477</b>	<b>812</b>	<b>762</b>	<b>850</b>
General Funds	548	414	612	612	650
Other State Funds	200	64	200	150	200
Federal Funds	0	0	0	0	0
<b>Illinois Environmental Protection Agency <sup>C</sup></b>	<b>367,301</b>	<b>203,862</b>	<b>372,176</b>	<b>261,095</b>	<b>466,425</b>
General Funds	0	0	500	0	0
Other State Funds	283,693	162,501	289,590	199,150	384,519
Federal Funds	83,608	41,361	82,086	61,945	81,906
<b>Illinois Guardianship And Advocacy Commission</b>	<b>12,075</b>	<b>9,800</b>	<b>11,219</b>	<b>10,100</b>	<b>11,900</b>
General Funds	9,775	8,760	9,041	8,800	9,500
Other State Funds	2,300	1,040	2,177	1,300	2,400
Federal Funds	0	0	0	0	0
<b>Human Rights Commission</b>	<b>2,047</b>	<b>1,857</b>	<b>2,065</b>	<b>2,065</b>	<b>2,400</b>
General Funds	2,047	1,857	2,065	2,065	2,400
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Illinois Criminal Justice Information Authority</b>	<b>107,937</b>	<b>53,387</b>	<b>137,900</b>	<b>114,790</b>	<b>150,621</b>
General Funds	28,038	12,111	26,721	25,994	20,112
Other State Funds	14,851	4,596	11,580	1,174	10,909
Federal Funds	65,047	36,680	99,600	87,622	119,600
<b>Illinois Educational Labor Relations Board</b>	<b>1,571</b>	<b>1,481</b>	<b>1,760</b>	<b>1,760</b>	<b>1,853</b>
General Funds	0	0	0	0	0
Other State Funds	1,571	1,481	1,760	1,760	1,853
Federal Funds	0	0	0	0	0
<b>Illinois Sports Facilities Authority</b>	<b>58,963</b>	<b>54,000</b>	<b>60,942</b>	<b>60,942</b>	<b>63,631</b>
General Funds	0	0	0	0	0
Other State Funds	58,963	54,000	60,942	60,942	63,631
Federal Funds	0	0	0	0	0
<b>Illinois Council On Developmental Disabilities</b>	<b>4,732</b>	<b>2,344</b>	<b>4,803</b>	<b>4,696</b>	<b>4,610</b>
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	4,732	2,344	4,803	4,696	4,610
<b>Procurement Policy Board</b>	<b>283</b>	<b>237</b>	<b>453</b>	<b>357</b>	<b>453</b>
General Funds	283	237	453	357	453
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Workers' Compensation Commission</b>	<b>29,039</b>	<b>24,905</b>	<b>30,583</b>	<b>30,335</b>	<b>30,506</b>
General Funds	0	0	0	0	0
Other State Funds	29,039	24,905	30,583	30,335	30,506
Federal Funds	0	0	0	0	0
<b>Illinois Independent Tax Tribunal</b>	<b>618</b>	<b>441</b>	<b>776</b>	<b>460</b>	<b>787</b>
General Funds	450	418	607	330	607
Other State Funds	168	23	169	130	180
Federal Funds	0	0	0	0	0
<b>Illinois Gaming Board</b>	<b>154,641</b>	<b>137,430</b>	<b>157,037</b>	<b>138,655</b>	<b>154,289</b>
General Funds	0	0	0	0	0
Other State Funds	154,641	137,430	157,037	138,655	154,289
Federal Funds	0	0	0	0	0

Agency (\$ thousands)	FY 2017 <sup>A,F</sup> Enacted Appropriation	FY 2017 <sup>B,F</sup> Actual Expenditure	FY 2018 Enacted Appropriation	FY 2018 Estimated Expenditure	FY 2019 Recommended Appropriation
<b>Illinois Law Enforcement Training Standards Board</b>	<b>23,797</b>	<b>16,743</b>	<b>24,000</b>	<b>23,050</b>	<b>24,205</b>
General Funds	0	0	0	0	0
Other State Funds	23,797	16,743	24,000	23,050	24,205
Federal Funds	0	0	0	0	0
<b>Metropolitan Pier And Exposition Authority</b>	<b>202,968</b>	<b>202,430</b>	<b>222,028</b>	<b>207,028</b>	<b>207,992</b>
General Funds	0	0	0	0	0
Other State Funds	202,968	202,430	222,028	207,028	207,992
Federal Funds	0	0	0	0	0
<b>Prisoner Review Board</b>	<b>3,043</b>	<b>2,074</b>	<b>4,079</b>	<b>3,076</b>	<b>3,803</b>
General Funds	2,762	1,946	3,836	2,834	3,456
Other State Funds	281	128	243	243	347
Federal Funds	0	0	0	0	0
<b>Illinois Racing Board</b>	<b>6,900</b>	<b>5,615</b>	<b>6,303</b>	<b>5,674</b>	<b>6,498</b>
General Funds	0	0	0	0	0
Other State Funds	6,900	5,615	6,303	5,674	6,498
Federal Funds	0	0	0	0	0
<b>Property Tax Appeal Board</b>	<b>5,321</b>	<b>4,786</b>	<b>5,587</b>	<b>5,132</b>	<b>5,809</b>
General Funds	0	0	0	0	0
Other State Funds	5,321	4,786	5,587	5,132	5,809
Federal Funds	0	0	0	0	0
<b>Southwestern Illinois Development Authority</b>	<b>2,832</b>	<b>2,832</b>	<b>1,362</b>	<b>1,362</b>	<b>1,392</b>
General Funds	2,832	2,832	1,362	1,362	1,392
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Illinois Emergency Management Agency</b>	<b>514,371</b>	<b>144,214</b>	<b>516,136</b>	<b>151,806</b>	<b>523,797</b>
General Funds	2,524	1,748	1,948	1,700	6,449
Other State Funds	42,096	24,737	44,436	27,764	46,097
Federal Funds	469,751	117,729	469,751	122,342	471,251
<b>State Employees' Retirement System <sup>H</sup></b>	<b>1,309,463</b>	<b>1,309,444</b>	<b>1,319,306</b>	<b>1,319,305</b>	<b>1,429,537</b>
General Funds	1,309,463	1,309,444	1,319,306	1,319,305	1,429,537
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Illinois Labor Relations Board</b>	<b>1,182</b>	<b>1,029</b>	<b>1,391</b>	<b>1,391</b>	<b>1,640</b>
General Funds	1,182	1,029	1,391	1,391	1,640
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Illinois State Police Merit Board</b>	<b>1,433</b>	<b>1,368</b>	<b>6,933</b>	<b>6,822</b>	<b>3,433</b>
General Funds	0	0	0	0	0
Other State Funds	1,433	1,368	6,933	6,822	3,433
Federal Funds	0	0	0	0	0
<b>Office Of The State Fire Marshal</b>	<b>28,705</b>	<b>26,113</b>	<b>42,508</b>	<b>31,824</b>	<b>34,471</b>
General Funds	0	0	0	0	0
Other State Funds	27,705	25,523	41,508	31,195	33,471
Federal Funds	1,000	590	1,000	629	1,000
<b>Governor's Agencies Total</b>	<b>54,126,334</b>	<b>40,545,927</b>	<b>53,805,013</b>	<b>49,340,089</b>	<b>52,687,593</b>
General Funds	17,173,865	14,942,709	18,393,818	18,003,229	18,515,863
Other State Funds	32,546,768	23,107,804	30,934,432	28,089,449	29,680,106
Federal Funds	4,405,701	2,495,414	4,476,764	3,247,410	4,491,625

Agency (\$ thousands)	FY 2017 <sup>A,F</sup> Enacted Appropriation	FY 2017 <sup>B,F</sup> Actual Expenditure	FY 2018 Enacted Appropriation	FY 2018 Estimated Expenditure	FY 2019 Recommended Appropriation
<b>ELEMENTARY AND SECONDARY EDUCATION</b>					
<b>State Board Of Education</b>	<b>11,164,563</b>	<b>9,760,272</b>	<b>11,931,179</b>	<b>10,613,103</b>	<b>12,041,308</b>
General Funds	7,490,457	7,458,915	8,204,043	8,204,043	8,312,605
Other State Funds	71,519	46,392	72,549	53,702	72,249
Federal Funds	3,602,587	2,254,965	3,654,587	2,355,358	3,656,453
<b>Teachers' Retirement System</b>	<b>4,108,802</b>	<b>4,108,583</b>	<b>4,209,684</b>	<b>4,209,584</b>	<b>4,204,183</b>
General Funds	4,108,802	4,108,583	4,209,684	4,209,584	4,204,183
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Elementary And Secondary Education Total</b>	<b>15,273,365</b>	<b>13,868,854</b>	<b>16,140,862</b>	<b>14,822,686</b>	<b>16,245,490</b>
General Funds	11,599,259	11,567,498	12,413,727	12,413,627	12,516,788
Other State Funds	71,519	46,392	72,549	53,702	72,249
Federal Funds	3,602,587	2,254,965	3,654,587	2,355,358	3,656,453
<b>HIGHER EDUCATION</b>					
<b>Board Of Higher Education</b>	<b>38,031</b>	<b>28,544</b>	<b>16,750</b>	<b>13,317</b>	<b>217,625</b>
General Funds	31,471	25,142	10,070	10,057	210,845
Other State Funds	1,060	638	1,180	860	1,280
Federal Funds	5,500	2,765	5,500	2,400	5,500
<b>Chicago State University</b>	<b>38,238</b>	<b>38,237</b>	<b>34,604</b>	<b>34,604</b>	<b>34,604</b>
General Funds	36,331	36,330	32,697	32,697	32,697
Other State Funds	1,907	1,907	1,907	1,907	1,907
Federal Funds	0	0	0	0	0
<b>Eastern Illinois University</b>	<b>42,984</b>	<b>42,984</b>	<b>38,686</b>	<b>38,139</b>	<b>38,686</b>
General Funds	42,976	42,976	38,678	38,131	38,678
Other State Funds	8	8	8	8	8
Federal Funds	0	0	0	0	0
<b>Governors State University</b>	<b>24,082</b>	<b>24,072</b>	<b>21,656</b>	<b>21,656</b>	<b>21,656</b>
General Funds	24,082	24,072	21,656	21,656	21,656
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Northeastern Illinois University</b>	<b>36,964</b>	<b>36,957</b>	<b>33,209</b>	<b>33,209</b>	<b>33,209</b>
General Funds	36,964	36,957	33,209	33,209	33,209
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Western Illinois University</b>	<b>51,465</b>	<b>51,465</b>	<b>46,321</b>	<b>46,321</b>	<b>46,311</b>
General Funds	51,445	51,445	46,301	46,301	46,301
Other State Funds	20	20	20	20	10
Federal Funds	0	0	0	0	0
<b>Illinois State University</b>	<b>72,277</b>	<b>72,263</b>	<b>65,004</b>	<b>65,004</b>	<b>65,054</b>
General Funds	72,277	72,263	65,004	65,004	65,004
Other State Funds	0	0	0	0	50
Federal Funds	0	0	0	0	0
<b>Northern Illinois University</b>	<b>91,129</b>	<b>91,115</b>	<b>82,020</b>	<b>82,020</b>	<b>82,020</b>
General Funds	91,093	91,093	81,984	81,984	81,984
Other State Funds	36	23	36	36	36
Federal Funds	0	0	0	0	0
<b>Southern Illinois University</b>	<b>201,265</b>	<b>201,252</b>	<b>182,191</b>	<b>182,191</b>	<b>181,183</b>
General Funds	199,832	199,819	180,914	180,914	179,914
Other State Funds	1,433	1,433	1,277	1,277	1,269
Federal Funds	0	0	0	0	0

Agency (\$ thousands)	FY 2017 <sup>A,F</sup> Enacted Appropriation	FY 2017 <sup>B,F</sup> Actual Expenditure	FY 2018 Enacted Appropriation	FY 2018 Estimated Expenditure	FY 2019 Recommended Appropriation
<b>University Of Illinois</b>	<b>656,516</b>	<b>656,296</b>	<b>588,995</b>	<b>588,931</b>	<b>588,812</b>
General Funds	651,050	650,898	583,006	583,006	583,006
Other State Funds	5,466	5,397	5,989	5,925	5,806
Federal Funds	0	0	0	0	0
<b>Illinois Community College Board</b>	<b>450,664</b>	<b>430,786</b>	<b>368,004</b>	<b>351,385</b>	<b>362,540</b>
General Funds	296,239	287,204	207,679	207,492	202,715
Other State Funds	111,425	105,166	117,325	106,274	116,825
Federal Funds	43,000	38,415	43,000	37,619	43,000
<b>Illinois Student Assistance Commission</b>	<b>891,010</b>	<b>699,233</b>	<b>731,029</b>	<b>730,994</b>	<b>729,304</b>
General Funds	539,571	515,839	412,695	412,660	443,970
Other State Funds	10,793	401	10,580	10,580	10,580
Federal Funds	340,646	182,993	307,754	307,754	274,754
<b>Illinois Mathematics And Science Academy</b>	<b>33,744</b>	<b>19,203</b>	<b>21,581</b>	<b>20,576</b>	<b>21,877</b>
General Funds	30,694	17,733	18,031	18,031	18,177
Other State Funds	3,050	1,470	3,550	2,545	3,700
Federal Funds	0	0	0	0	0
<b>State Universities Retirement System <sup>H</sup></b>	<b>1,695,735</b>	<b>1,675,735</b>	<b>1,633,441</b>	<b>1,633,441</b>	<b>1,554,498</b>
General Funds	1,505,735	1,505,735	1,418,441	1,418,441	1,414,498
Other State Funds	190,000	170,000	215,000	215,000	140,000
Federal Funds	0	0	0	0	0
<b>State Universities Civil Service System</b>	<b>2,352</b>	<b>1,206</b>	<b>1,059</b>	<b>1,059</b>	<b>1,082</b>
General Funds	2,352	1,206	1,059	1,059	1,082
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Higher Education Total</b>	<b>4,326,456</b>	<b>4,069,347</b>	<b>3,864,548</b>	<b>3,842,845</b>	<b>3,978,460</b>
General Funds	3,612,112	3,558,712	3,151,423	3,150,640	3,373,736
Other State Funds	325,197	286,463	356,872	344,432	281,471
Federal Funds	389,146	224,173	356,254	347,773	323,254
<b>Total Before Governor's Initiatives and Revolving Funds</b>	<b>78,576,134</b>	<b>63,093,760</b>	<b>78,618,805</b>	<b>72,730,620</b>	<b>78,348,524</b>
General Funds	33,470,399	31,066,555	34,993,534	34,583,677	35,302,808
Other State Funds	36,686,895	27,039,875	35,116,266	32,175,394	34,555,438
Federal Funds	8,418,840	4,987,330	8,509,005	5,971,549	8,490,277

Agency (\$ thousands)	FY 2017 <sup>A,F</sup> Enacted Appropriation	FY 2017 <sup>B,F</sup> Actual Expenditure	FY 2018 Enacted Appropriation	FY 2018 Estimated Expenditure	FY 2019 Recommended Appropriation
<b>GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS</b>					
<b>Transformation Savings</b>	0	0	0	0	0
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Working Together</b>	0	0	0	0	0
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Continuing Appropriations</b>	0	0	0	0	0
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>Revolving Funds <sup>G</sup></b>	-8,073,877	-4,144,555	-6,991,135	-5,556,723	-5,371,152
General Funds	0	0	0	0	0
Other State Funds	-8,073,877	-4,144,555	-6,991,135	-5,556,723	-5,371,152
Federal Funds	0	0	0	0	0
<b>GRAND TOTAL</b>	70,502,257	58,949,206	71,627,670	67,173,897	72,977,372
General Funds	33,470,399	31,066,555	34,993,534	34,583,677	35,302,808
Other State Funds	28,613,018	22,895,321	28,125,131	26,618,671	29,184,287
Federal Funds	8,418,840	4,987,330	8,509,005	5,971,549	8,490,277