

STATE OF ILLINOIS BUDGET SUMMARY



FISCAL YEAR 2012

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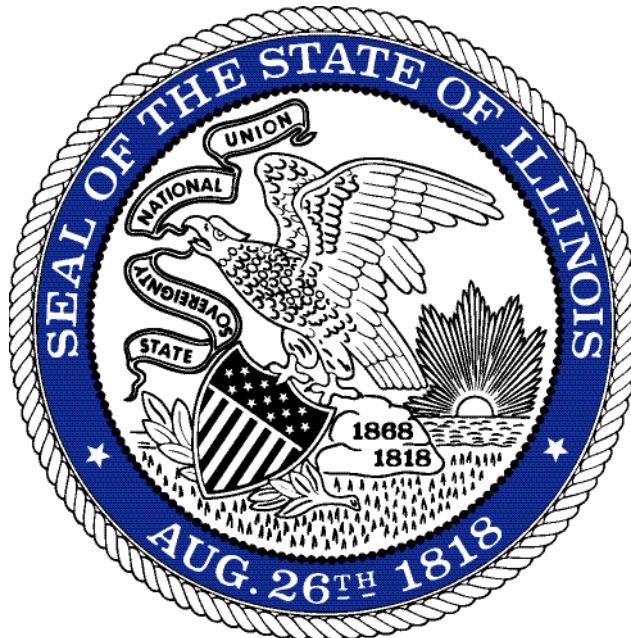
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INTRODUCTION

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- The Budget Process
- Basis of Budgeting
- FY 2012 Budget Chronology
- FY 2012 Primary General Fund Budget Bills
- Other FY 2012 Budget and Related Bills



INTRODUCTION

Public Act 92-0067 mandates that the Commission on Government Forecasting and Accountability (CGFA) prepare and publish a BUDGET SUMMARY REPORT detailing Illinois' most recently enacted budget. The report is to be made available to all citizens of the State of Illinois who request a copy. The summary report is to include information pertaining to the major categories of appropriations, issues the General Assembly faced in allocating appropriations, comparisons of appropriations from previous State fiscal years and other information related to the current State of Illinois Budget.

The following report fulfills this mandate. The report begins with a discussion of the budgeting process. The budgetary process is then summarized chronologically. Then follows a highlighting of the bills that constitute the budget, along with other major legislation passed during the past spring legislative session. A review of the previous year's budget is then provided. The FY 2012 budget is then summarized including a listing of appropriations by agency. Various areas of the budget and State government operations, such as Elementary/Secondary Education, Medicaid, and State pensions, are then looked at in detail. The report concludes with a Glossary of Terms and a Description of the various funds.

The Commission on Government Forecasting and Accountability would like to thank the four Legislative Appropriation Staff's and the Governor's Office of Management and Budget for supplying information making this report possible.



THE BUDGET PROCESS

The Illinois Constitution requires the Governor to prepare and submit a state budget to the General Assembly that includes recommended spending levels for state agencies, estimated funds available from tax collections and other sources, and state debt and liabilities. The Office of Management and Budget (OMB), by statute a part of the Governor's office, is responsible for estimating revenues and developing budget recommendations that reflect the Governor's programmatic and spending priorities. The Commission on Government Forecasting and Accountability, by statute, is responsible for estimating revenues for the legislative branch of government.

State agencies begin the budget process for the next fiscal year almost as soon as appropriations for the current fiscal year, which begins July 1, are enacted. Budget analysts and agency staff identify and estimate the cost of potential spending pressures for the next fiscal year, including maintaining or annualizing current program levels, expanding services for existing programs and initiating new programs. Revenue estimates for the current fiscal year and preliminary estimates for the coming fiscal year are made by both the Governor's Office of Management and Budget and the Commission on Government Forecasting and Accountability.

During November and December, a detailed financial and programmatic review of agency budgets is conducted. Funding requests typically exceed available resources. The Office of Management and Budget works closely with agencies and the Governor's senior staff to try and reduce programs and to redesign others to make them more efficient. Once budget options are developed, they are presented to the Governor for his final decisions. Narrative statements explaining the budget and complete budget request forms are printed in the budget book.

Concurrent with the operations and grants budgeting process, agencies develop a capital budget. The Capital Development Board conducts a technical review and prepares cost estimates for state facility projects for which it will be responsible. Other types of capital projects such as highway construction, mass transit and airport facilities, alternative energy or school facilities are reviewed by other State agencies. Once reviewed, projects are ranked by category considering need, availability of resources and the Governor's priorities regarding repair and maintenance projects versus new construction.

The Governor presents his recommended budget to a joint session of the Illinois General Assembly. By law, the Governor must present his budget to the General Assembly no later than the third Wednesday in February of each year. In addition to the Governor's official presentation, briefings are held to acquaint legislators, their staffs, the media, and others with the budget recommendations.

Legislative review of the Governor's budget recommendations begins almost immediately with hearings before House and Senate appropriation committees. Appropriation committees may adopt amendments to change the funding level recommended by the Governor. Once adopted by the first committee, the appropriation bill moves to the full House or Senate for debate, amendment and a vote. When an appropriation bill passes in

one chamber the bill moves to the second chamber, where a similar process takes place. Changes made in either chamber must ultimately be accepted by both the House and the Senate for the bill to pass and be presented to the Governor.

By statute, any proposed amendments to the budget and any substantive legislation with fiscal or revenue impacts must be accompanied by a Fiscal Note to describe such impacts. Final approval of the budget usually does not occur until the end of the legislative session. Appropriation bills require an immediate effective date in order to be available for expenditure at the beginning of the fiscal year, July 1. 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 vote of the General Assembly is required in order for a bill to take effect immediately.

Once the General Assembly passes the budget, the Governor must sign the appropriation bills before funds can be spent. If the Governor does not want to approve a specific appropriation, he may either line item veto (eliminate) it 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 majority vote in both houses in the case of a reduction veto and by a three-fifths 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.

BASIS OF BUDGETING

Over time, the Illinois budget has been viewed as balanced in several ways, both at the time it is presented by the Governor and at the time it is passed by the General Assembly. Illinois' daily activities and annual budget historically have been operated and presented on a cash basis. Expenditures are made from the available cash balances on hand, and the budget balances estimated expenditures with estimated resources. The state's Comprehensive Annual Financial Report, however, conforms with generally accepted accounting principles (GAAP) as prescribed in pronouncements of the Governmental Accounting Standards Board. Public Act 90-479, effective as of fiscal year 1999, amended the Civil Administrative Code to provide guidance to the Governor, as he proposes the budget, and to the General Assembly, as it makes appropriations, regarding the balanced budget requirements in the state constitution. This act incorporates aspects of a modified accrual basis into the budget process for certain designated funds, including the general funds.

State law and the constitution require the Governor to prepare and submit to the General Assembly an Executive Budget for the next fiscal year, which sets forth the Governor's recommended appropriations, estimated revenues from taxes and other sources, estimated balance of funds available for appropriation at the beginning of the fiscal year, and the plan for expenditures during the fiscal year for every department of the state. Constitutionally, the Governor must balance the budget by proposing expenditure recommendations that do not exceed funds estimated to be available for the fiscal year. The budget includes most state funds but excludes locally held funds and those state funds that are not subject to appropriation pursuant to state law. It is submitted by line item with accompanying program information, including personnel and capital detail, and performance and activity measures.

The General Assembly makes appropriations for all expenditures of public funds. Constitutionally, the General Assembly must balance the budget by appropriating amounts not to exceed funds they estimate to be available during the year. The Governor has the power to approve, reduce or veto each appropriation passed by the General Assembly, and the General Assembly may override these vetoes. Transfers in and out of funds pursuant to law or discretionary acts of the Governor are not part of the appropriation process.

The state general funds include the Common School Fund, the General Revenue-Common School Special Account Fund, the Education Assistance Fund and the General Revenue Fund. All state revenues, not otherwise restricted by law, including the majority of the state's major revenue sources, the income and sales taxes, are deposited into these funds to specifically fund education programs and to generally fund the rest of state government.

FY 2012 BUDGET CHRONOLOGY

The FY 2012 budget was developed using numerous appropriation bills, two budget implementation bills, and a few trailer bills. Below is a chronological summary of the process of passing the FY 2012 budget beginning with the Governor's introduced budget through his approving or vetoing of the proposed legislation.

- ↪ Governor Pat Quinn presents the FY 2012 budget on Wednesday, February 16, 2011 before a joint session of the Illinois General Assembly.
- ↪ House passes HB 117 as amended by House Committee Amendment 2 (110-0-0) and HB 123 as amended by House Committee Amendment 2 (110-0-0) on March 31, 2011. The following day HB 116 as amended by House Committee Amendment 1 was passed on a vote of 105-0-0
- ↪ An additional three appropriation bills passed the House on April 12, 2011. These bills included HB 326 as amended by House Committee Amendment 1 (115-0-0), HB 2109 as amended by House Committee Amendment 1 (108-7-0), and HB 2167 as amended by House Committee Amendment 1 (111-4-0).
- ↪ HB 116 and HB 117 are passed by the Senate on votes of 53-5-1 and 56-3-1 on March 15, 2011.
- ↪ On May 6, 2011, HB 2107 as amended by House Committee Amendment 2 was passed in the House (112-1-0).
- ↪ The main General Revenue Funds (GRF) related appropriation bills were passed in the House on May 12 and May 13 of 2011. These bills were developed in the five House appropriation committees and consisted of seven appropriation bills:
 - **General Services** - HB 123 as amended by House Committee Amendment 1 and House Floor Amendment 3 (102-6-0)
 - **General Services 2** - HB 124 as amended by House Committee Amendment 1 and House Floor Amendments 2, 3, and 5 (82-26-0)
 - **Elementary and Secondary Education** - HB 327 as amended by House Committee Amendment 1 (102-12-0)
 - **Public Safety 1** - HB 2165 as amended by House Committee Amendment 1 (104-10-0)
 - **Public Safety 2** - HB 2168 as amended by House Committee Amendment 1 (69-37-1)
 - **Higher Education** - HB 3700 as amended by House Committee Amendment 1 and House Floor Amendment 2 (98-8-2)
 - **Human Services** - HB 3717 as amended by House Committee Amendment 1 and House Floor Amendment 3 (83-25-0)

- ↪ SB 2414 as amended by House Floor Amendment 2 was passed through the House on a vote of 103-0-0 on May 22, 2011. The Senate concurred 52-0-0 later that day.
- ↪ The first Budget Implementation bill (SB 1633 as amended by House Committee Amendment 1 and House Floor Amendment 2) was also passed by the House (104-0-0) on May 22, 2011. The Senate concurred with the House (53-0) on the following day.
- ↪ The majority of budget related bills were then passed by the Senate as engrossed on May 30, 2011 as follows:
 - HB 123 – General Services 1 (34-25-0)
 - HB 124 – General Services 2 (34-25-0)
 - HB 132 (34-24-0)
 - HB 326 (33-25-0)
 - HB 327 – Elementary and Secondary Education (32-26-0)
 - HB 2107 (33-25-1)
 - HB 2109 (32-26-1)
 - HB 2165 – Public Safety 1 (33-25-0)
 - HB 2167 (34-24-0)
 - HB 2168 – Public Safety 2 (31-27-0)
 - HB 3700 – Higher Education (31-27-0)
 - HB 3717 – Human Services (30-27-0)
- ↪ The primary budget implementation bill, SB 335 as amended by House Floor Amendment 2 and House Floor Amendment 3, was passed by the House (92-22-1) on May 31, 2011. The Senate concurred (32-24-0) on the bill later in the day.
- ↪ Two trailer bills, SB 2405 as amended by Senate Floor Amendments 2 and 3, House Committee Amendment 1, and House Floor Amendment 2 and SB 2407 as amended by House Floor Amendment 2, were also passed by the House (113-0-0) and (109-7-0) on May 31, 2011. The Senate concurred on the first bill (35-22-0) but the second bill was held on the order of concurrence.
- ↪ On June 30, 2011, the Governor approved, line item vetoed, or reduction vetoed the budget bills as follows:

GOVERNOR'S ACTIONS			
Approve		Line Item Veto	Reduction Veto
HB 116	HB 2168	HB 117	HB 3717
HB 124	HB 3639	HB 123	
HB 326	HB 3697	HB 132	
HB 2107	HB 3700		
HB 2109	SB 335	Line Item and Reduction Veto	
HB 2165	SB 2414	HB 327	

FY 2012 PRIMARY GENERAL FUND BUDGET BILLS

<i>Bill #</i>	<i>Sponsor</i>	<i>Description</i>	<i>Status</i>
HB 123	Senate: Kotowski - Noland House: Madigan - Currie, et. al.	General Services 1 Appropriations for Attorney General, Comptroller, Legislative Support Groups, Architect of the Capital, JCAR, Supreme Court, and Treasurer	Item Veto P.A. 97-0056
HB 124	Senate: Kotowski - Noland House: Madigan - Currie, et. al.	General Services 2 Appropriations for Agriculture, DCEO, Court of Claims, State Board of Elections, IDES, Office of the Governor, GOMB, DNR, Revenue, and TRS	P.A. 97-0057
HB 327	Senate: Kotowski House: Madigan - Davis	Elementary and Secondary Education Appropriations for State Board of Education and Illinois Community College Board	Item and Reduction Veto P.A. 97-0060
HB 2165	Senate: Steans House: Madigan - Arroyo	Public Safety 1 Appropriations for State Appellate Defender Office, IEMA, Labor, Military Affairs, Prisoner Review Board, and Sports Facilities Authority	P.A. 97-0063
HB 2168	Senate: Steans - Koehler House: Madigan - Arroyo	Public Safety 2 Appropriations for Corrections, Juvenile Justice, State Police, and IDOT	P.A. 97-0065
HB 3700	Senate: Kotowski House: Madigan - Dunkin	Higher Education Appropriations for Universities, ICCB, IBHE, State Universities Civil Service System, and ISAC	P.A. 97-0069
HB 3717	Senate: Steans House: Madigan - Feigenholtz	Human Services Appropriations for Aging, DCFS, DHFS, Human Rights Commission, DHS, Public Health, and Veterans' Affairs	Reduction Veto P.A. 97-0070

OTHER FY 2012 BUDGET AND RELATED BILLS

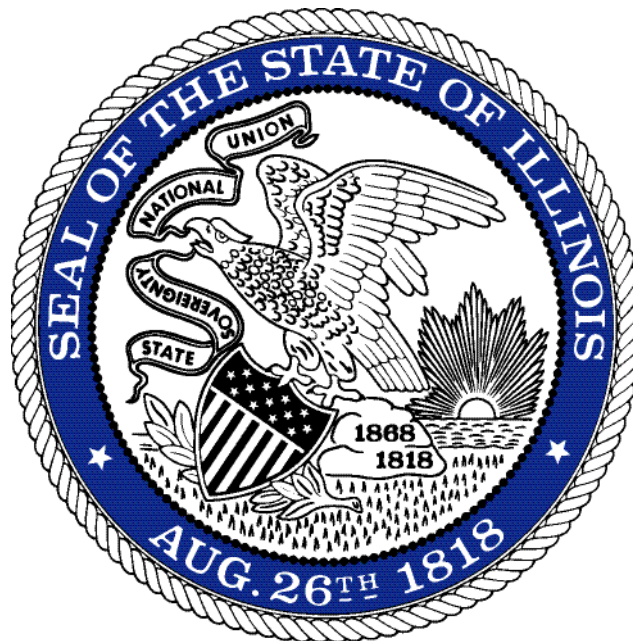
Bill #	Sponsor	Description	Status
HB 116	Senate: Steans – Schoenberg, et. al. House: Madigan - Currie, et. al.	FY 2012 Budget Bill Appropriates \$135 million from the State Pensions Fund and \$845 million from the Education Assistance Fund to the State Universities Retirements System	P.A. 97-0054
HB 117	Senate: Steans – Sullivan, et. al. House: Madigan - Currie, et. al.	FY 2012 Budget Bill Appropriates \$14 million from the Illinois Civic Center Bond Retirement and Interest Fund and \$322 million from the Build Illinois Bond Retirement and Interest Fund to GOMB	Item Veto P.A. 97-0055
HB 132	Senate: Steans House: Madigan – Currie, et. al.	FY 2012 Budget Bill Appropriations for CMS and DHFS related to State Employees' Group Health Insurance and Life Insurance	Item Veto P.A. 97-0058
HB 326	Senate: Kotowski House: Davis – Eddy - Hernandez	FY 2012 Budget Bill Appropriations for State Board of Education	P.A. 97-0059
HB 2107	Senate: Steans House: Madigan – Davis –Sente	FY 2012 Budget Bill Appropriations for Educational Labor Relations Board	P.A. 97-0061
HB 2109	Senate: Steans House: Madigan – Davis –Sente	FY 2012 Budget Bill Appropriations for IEPA, Illinois Gaming Board, Insurance, Financial and Professional Regulation, and Illinois Racing Board	P.A. 97-0062
HB 2167	Senate: Steans – Kotowski House: Arroyo – Reis – Harris	FY 2012 Budget Bill Appropriations for Capital Development Board, Illinois Power Agency, MPEA, State Fire Marshal, and Worker's Compensation Commission	P.A. 97-0064
HB 3639	Senate: Steans – Schoenberg, et. al. House: Madigan – Dunkin	FY 2012 Budget Bill Appropriations to Teachers' Retirement System and to the Public School Teachers' Pension and Retirement Fund of Chicago	P.A. 97-0067

OTHER FY 2012 BUDGET AND RELATED BILLS

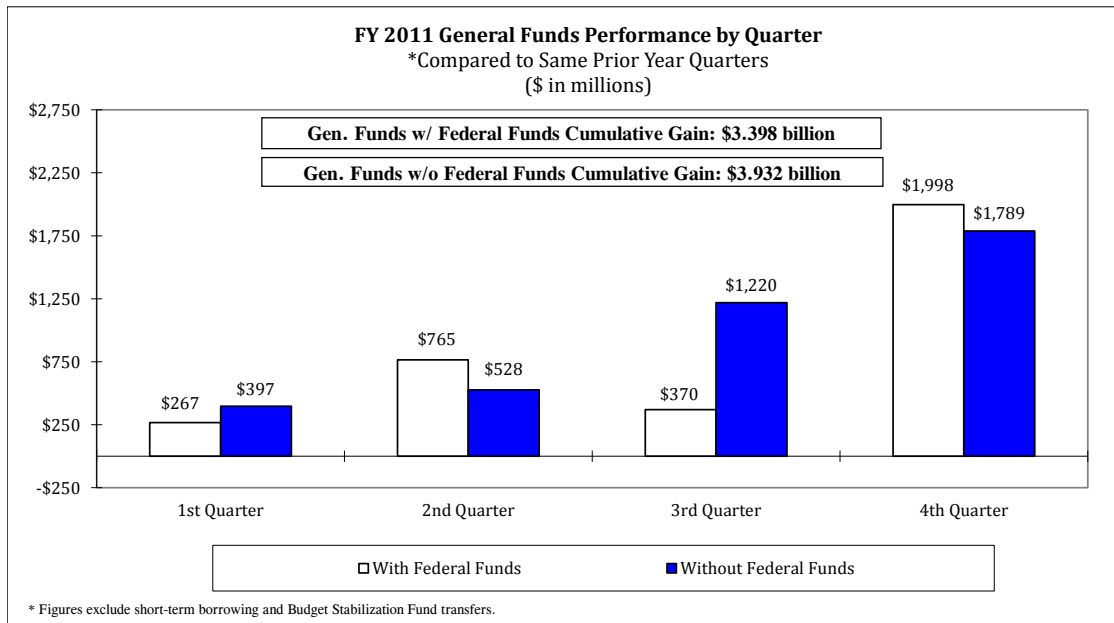
<i>Bill #</i>	<i>Sponsor</i>	<i>Description</i>	<i>Status</i>
SB 355	Senate: Steans House: Madigan - Currie	FY 2012 Budget Implementation 1	P.A. 97-0072
SB 744	Senate: Link - Syverson, et. al. House: Lang - Eddy, et. al.	Gaming Expansion Allows for five new casinos, allows for slot machines at race tracks, adds additional positions to current casinos, and adjusts tax rates	Passed Both Houses, Held under reconsideration
SB 1633	Senate: Schoenberg - Lauzen, et. al. House: Bradley - Currie	FY 2012 Budget Implementation 2	P.A. 97-0044
SB 2405	Senate: Steans - Sullivan - Trotter House: Madigan - Feigenholtz	FY 2012 Budget Bill Trailer bill to HB 2168 and HB 3700, changes appropriations to Juvenile Justice, and the State Universities Civil Service System	P.A. 97-0053
SB 2407	Senate: Steans - Sullivan - Trotter House: Madigan - Feigenholtz	FY 2012 Budget Bill Trailer bill to HB 3717, changes appropriations to DHFS and DHS	On Order of Concurrence in Senate
SB 2414	Senate: Cullerton - Sullivan, et. al. House: Currie - Arroyo, et. al.	FY 2012 Budget Bill Appropriations and re-appropriations, if and only if HB 2165 becomes law	P.A. 97-0076

SECTION 1. FY 2011 BUDGET REVIEW

- **FY 2011 Revenue Recap**
- **Review of FY 2011 Revenue Assumptions**
- **Impact of P.A. 96-1496 (Income Tax Increase)**
- **FY 2011 Tax Amnesty**
- **Federal Stimulus**



FY 2011 REVENUE RECAP



First Quarter (July – Sept. 2010)

Excluding \$1.3 billion in short-term borrowing, July revenues increased \$107 million. The increase was due to a comparatively strong month for federal sources. Absent \$182 million in gains from federal reimbursements, virtually all other revenue sources faltered to begin the new fiscal year. August revenues finished down \$38 million as a weak month for federal sources more than offset modest gains from State tax sources and revenues from interfund borrowing. September revenues posted a gain of \$198 million as a drop in federal sources was more than offset by a round of interfund borrowing. The economic sources continued mixed to end the first quarter of the fiscal year.

As shown, through the first quarter of FY 2011, overall base revenues were up \$267 million. When the falloff in federal sources is excluded, the gain increased to \$397 million. However, as mentioned earlier, much of the year to date increase is attributed to interfund borrowing, which throughout the first quarter totaled \$263 million. Absent that action, receipts were lackluster through the first three months of the fiscal year.

Second Quarter (Oct. - Dec. 2010)

October revenues suffered an overall loss of \$34 million despite some modest gains in economically-related areas. Those gains, however, were more than offset by a falloff in transfers as well as federal sources. November revenues surged \$525 million on the strength of tax accelerations produced by the most recent tax amnesty period. Approximately \$332 million of the increase can be specifically attributed to receipts that have been classified as being related to tax amnesty. It must be stressed that these additional monies related to the amnesty period are basically an acceleration of receipts that would have otherwise been received over the remainder of the current as well as subsequent fiscal years. As a result, future receipts for this as well as coming fiscal years will be impacted due to this acceleration. The first half of fiscal year FY 2011 ended with December revenues growing by \$266 million. Monthly revenues benefited from a \$319 million jump in federal source reimbursement made possible from \$1.25 billion in net proceeds to the general funds from the Tobacco Settlement Bond sale. Falloffs in transfers and other areas, however, erased part of those gains.

Excluding short-term borrowing, tobacco settlement bond proceeds, and Budget Stabilization Fund transfers, general funds revenues were up \$1.030 billion through December. However, that increase takes into account approximately \$392 million in net revenues classified as related to tax amnesty. In addition, year to date totals include approximately \$354 million in interfund borrowing. Obviously, if both of those items were excluded, growth would have been much more modest.

Third Quarter (Jan. - March. 2011)

Overall revenues fell \$41 million in January as a comparatively weak month for federal sources erased all other gains. About the same number of sources grew as fell in January. Gross personal income tax grew \$112 million, or \$113 million net of transfers. It's likely that the monthly gain was due to the recent enactment of a higher tax rate per P.A. 96-1496. Despite a rise in the tax rate, gross corporate income tax receipts fell \$19 million, or \$18 million net of refunds. Due to the timing of corporate income tax payments, they didn't yet reflect the tax increase. Overall revenues grew \$16 million in February as a comparatively weak month for federal sources virtually erased all other gains. Growth associated with the recently passed income tax increase was offset by a \$336 million fall in federal source receipts. Gross personal income tax grew \$303 million, or \$283 million net of transfers. While the increase can be attributed to higher tax rates, February was somewhat less than what would have been expected given the increase, fueling speculation that a lagged effect on withholding may result in a higher than previously considered final

payment reconciliation in spring 2012. Overall base revenues grew \$395 million in March, as the increased income tax rates finally manifested in receipt performance. That, in addition to underlying base growth in other areas plus \$142 million in interfund borrowing, was more than enough to offset another comparatively down month for federal sources.

Excluding short-term borrowing, tobacco settlement bond proceeds, Pension Contribution Fund transfers, and Budget Stabilization Fund transfers, base general funds revenues were up \$1.401 billion through March. However, that increase takes into account approximately \$419 million in net revenues classified as related to tax amnesty. Some of this, however, is money that has been accelerated from the current fiscal year as well as from future fiscal years. In addition, year to date totals included approximately \$496 million in interfund borrowing.

Fourth Quarter (April – June 2011)

Overall base revenues grew \$534 million in April, primarily reflecting the impact of the income tax rate increase passed in January. That, in addition to underlying base growth in other areas was more than enough to offset another comparatively down month for federal sources and transfers. Overall base revenues grew \$559 million in May, primarily reflecting the impact of the income tax rate increase passed in January. That, in addition to underlying base growth in other areas was more than enough to offset another comparatively down month for federal sources and falloffs in a number or smaller revenue sources. The fiscal year concluded with a robust June as receipts grew \$905 million. The jump in receipts reflected the higher income tax rates passed in January, as well as a comparably better month for federal sources due to a concerted effort to maximize reimbursable spending.

Breakdown of FY 2011 Growth	
(\$ Million)*	
Due to tax Hike [Net]	\$2,326
Due to Base Growth [Big Three-PIT, CIT, Sales]	\$1,093
Due to Amnesty [Net]	\$315
Net Other taxes	-\$100
Net transfers	\$298
<u>Federal sources</u>	<u>-\$534</u>
Total	\$3,398

*This breakdown is attempt to assign value to various elements that comprised the change in FY'11 general funds revenue. These figures represent CGFA's estimates at this point in time and may change when updated data becomes available.

REVIEW OF FY 2011 REVENUE ASSUMPTIONS

The table below illustrates that total general funds revenues in FY 2011 grew \$1.903 billion over the initial assumptions used to craft the enacted FY 2011 budget approximately one year ago. Obviously, the changes made in the income tax rates mid-fiscal year comprise the bulk of the differences. Those gains were able to offset significant variance in federal sources expected in FY 2011. However, some of that shortage has been made up with non-general funds reimbursable spending and related receipts.

<i>Actual vs. FY 2011 Enacted July 2010 Budget Assumptions</i>					
(millions)					
<u>Revenue Sources</u>	<u>Actual</u> <u>FY 2011 Revenues</u>	<u>Enacted July-- 2010</u> <u>FY 2011</u>	<u>\$</u> <u>Difference</u>	<u>%</u> <u>Difference</u>	
State Taxes					
Personal Income Tax	\$12,301	\$9,624	\$2,677	27.8%	
Corporate Income Tax	\$2,277	\$1,902	\$375	19.7%	
Sales Taxes	\$6,833	\$6,290	\$543	8.6%	
Tax Amnesty Proceeds	Incorporated into above	\$250	N/A	N/A	
Public Utility Tax	\$1,147	\$1,144	\$3	0.3%	
Cigarette Tax	\$355	\$350	\$5	1.4%	
Liquor Gallonage Taxes	\$157	\$161	(\$4)	-2.5%	
Vehicle Use Tax	\$30	\$26	\$4	15.4%	
Inheritance Tax (gross)	\$122	\$56	\$66	117.9%	
Insurance Taxes & Fees	\$317	\$350	(\$33)	-9.4%	
Corporate Franchise Tax & Fees	\$207	\$205	\$2	1.0%	
Interest on State Funds & Investments	\$28	\$35	(\$7)	-20.0%	
Cook County Intergovernmental Transfer	\$244	\$243	\$1	0.4%	
<u>Other Sources</u>	<u>\$404</u>	<u>\$346</u>	<u>\$58</u>	<u>16.8%</u>	
Subtotal	\$24,422	\$20,982	\$3,440	16.4%	
Transfers					
Lottery	\$632	\$636	(\$4)	-0.6%	
Riverboat transfers and receipts	\$324	\$428	(\$104)	-24.3%	
Proceeds from sale of 10th license	\$0	\$0	\$0	N/A	
<u>Other</u>	<u>\$1,226</u>	<u>\$652</u>	<u>\$574</u>	<u>88.0%</u>	
Total State Sources	\$26,604	\$22,698	\$3,906	17.2%	
Federal Sources	\$5,386	\$6,227	(\$841)	-13.5%	
Total Federal & State Sources	\$31,990	\$28,925	\$3,065	10.6%	
Nongeneral Funds Distribution:					
Refund Fund					
Personal Income Tax [8.75%]	(\$1,076)	(\$938)	(\$138)	14.7%	
Corporate Income Tax [17.5%]	(\$426)	(\$332)	(\$94)	28.3%	
Subtotal General Funds	\$30,488	\$27,655	\$2,833	10.2%	
Other Financial Sources Assumed in FY'11 Budget					
Short-Term Borrowing	\$1,300	\$1,300	\$0	0.0%	
Pension Obligation Bond Proceeds	\$3,684	\$3,700	(\$16)	-0.4%	
Tobacco Revenue Liquidation	\$1,250	\$1,200	\$50	N/A	
Inter Fund Borrowing Plan	Incl. w/ Other Transfers	\$964	N/A	N/A	
Total General Funds	\$36,722	\$34,819	\$1,903	5.5%	
NOTE: Totals exclude Budget Stabilization transfers, and other cash flow transfers.					
CGFA					

The table below demonstrates how the February/March estimates of the Commission on Government Forecasting and Accountability (CGFA) and the Governor's Office of Management and Budget (GOMB) performed relative to actuals. As shown, actual base revenues ended up being only \$7 million higher than the CGFA's March estimate, or a difference of only .02 percent. Net income taxes fell just \$35 million short of expectations, a feat made all the more impressive given the magnitude of tax changes made midyear. Sales taxes finished \$137 million higher than expected, while other receipts also overachieved by \$61 million. However, all news wasn't positive, as overall transfers fell short of estimates by \$36 million, and federal sources were off by \$120 million. Overall, actual FY 2011 revenues performed remarkably similar to CGFA expectations. The lack of any significant variance reinforces that views presented in the March estimate remained largely relevant.

In comparison, actual revenues fell \$125 million short of GOMB estimates presented in February. Net income taxes failed to reach expectations by a combined \$275 million. However, sales tax revenues exceeded GOMB estimates by \$319 million. Other tax receipts overachieved by \$77 million, while overall transfers fell short of estimates by \$126 million. GOMB was expecting \$120 more in federal sources than what eventually occurred.

FY 2011 Actuals vs. Estimates: CGFA and GOMB					
(\$ millions)					
	ACTUAL	CGFA EST.	DIFFERENCE	GOMB EST.	DIFFERENCE
Revenue Sources	FY 2011	Mar-11	ACTUALS	Feb-11	ACTUALS
		FY 2011	FROM	FY 2011	FROM
			ESTIMATE		ESTIMATE
Net Income Tax [Personal & Corporate]	\$13,076	\$13,111	(\$35)	\$13,351	(\$275)
Sales Taxes	\$6,833	\$6,696	\$137	\$6,514	\$319
Other Receipts	\$3,011	\$2,950	\$61	\$2,934	\$77
Transfers	\$2,182	\$2,218	(\$36)	\$2,308	(\$126)
Federal Sources	\$5,386	\$5,506	(\$120)	\$5,506	(\$120)
Subtotal General Funds	\$30,488	\$30,481	\$7	\$30,613	(\$125)

IMPACT OF P.A. 96-1496 (INCOME TAX INCREASE)

In January 2011, P.A. 96-1496 was signed into law creating the first significant revenue-producing enactment in many years. Highlights of the new public act are as follows:

- **Increase Individual Income Tax Rate.** Increases the personal income tax rate from 3% to 5% in tax year 2011; to 3.75% in tax year 2015; and, to 3.25% in tax year 2025.
- **Increase Corporate Income Tax Rate.** Increases the corporate income tax rate from 4.8% to 7% in tax year 2011; to 5.25% in tax year 2015; and, to 4.8% in tax year 2025.
- **Reinstates Estate Tax.** There was no federal or State estate tax during calendar year 2010. P.A. 96-1496 reinstates the Illinois estate tax for calendar 2011 and thereafter. The Illinois estate tax exempts the first \$2 million of an estate, which is less than the current \$5 million federal exemption.
- **Temporarily Eliminate Net Operating Loss Deduction.** In the case of a corporation (other than a Subchapter S corporation), P.A. 96-1496 provides that no carryover deduction shall be allowed for tax years 2011, 2012, and 2013; provided that, for purposes of determining the taxable years to which a net loss may be carried, no taxable year for which a deduction is disallowed shall be counted.

Below are the Commission's estimates of how much new revenue the State should expect to receive from these revenue-related tax changes in the first four years of the new Act:

Individual and Corporate New Revenues Under P.A. 96-1496 (SB 2505) as Compared to Previous Law					
	Total	Amount to	Net Revenues	Net Revenues	Total
	New	Refund	from Pers.	from Corp.	New Net
	Revenues	Fund	Tax Increase	Tax Increase*	Revenues
FY 2011	\$2,667	\$258	\$2,176	\$233	\$2,409
FY 2012	\$8,531	\$862	\$6,575	\$1,093	\$7,669
FY 2013	\$8,310	\$846	\$6,349	\$1,116	\$7,465
FY 2014	\$8,566	\$870	\$6,555	\$1,140	\$7,695
<i>* Includes revenues from suspension of net operating loss deduction (valued at \$313M, net of refunds).</i>					
<i>Note: The income tax increase became effective January 1, 2011. However, because the enactment date was January 13, 2011, January withholding payments (and some of February withholding payments) were not able to be adjusted in time to reflect the new tax rate. Because of this, these withholding taxes owed (valued at approximately \$548M) will be made up as final payments and collected in FY 2012 instead of FY 2011. The FY 2011 and FY 2012 amounts above reflect this timing adjustment.</i>					

In addition, the public act would reinstate the estate tax, which would generate approximately \$188 million in FY 2012 and approximately \$275 million for each fiscal year thereafter.

Revenues from the pre-existing income tax rates will continue to be distributed as they were before. However, a portion of the new revenues will go into two new funds: the Fund for the Advancement of Education and the Commitment to Human Services Fund.

The public act states that the tax increases would be eliminated if State spending for a fiscal year exceeds the State spending limitation amount, which is set in the act as follows: FY 2012: \$36.818 billion; FY 2013: \$37.554 billion; FY 2014: \$38.305 billion; and FY 2015: \$39.072 billion.

FY 2011 TAX AMNESTY

On August 16, 2010, Governor Quinn signed into law P.A. 96-1435 which amended the Tax Delinquency Amnesty Act. This Act provided for an amnesty program for a period beginning on October 1, 2010 and ending November 8, 2010. During the amnesty period, interest and penalties for taxes due after June 30, 2002 and prior to July 1, 2009 were abated and not collected if those taxes were paid during the amnesty period.

The FY 2011 amnesty period followed the FY 2004 amnesty period (P.A. 96-0026) which established the Tax Delinquency Amnesty Act. This amnesty period ran from October 1, 2003 and ended November 15, 2003.

For the most part, monies collected under the amnesty program were deposited to the areas that would have originally received this money if the taxes were paid on time. However, there are two changes (established under P.A. 93-0026) that affected how tax amnesty receipts were distributed. The first change is that 2.0% of the amnesty monies collected are to be deposited into the Tax Compliance and Administration Fund. The second change is that, receipts that otherwise would have been deposited into the General Revenue Fund are to be deposited as follows: i) one-half into the Common School Fund; ii) one-half into the General Revenue Fund.

Under the FY 2004 amnesty period, approximately \$532 million were collected, including approximately \$317 million in net revenues to the State. While it was uncertain if the FY 2011 amnesty period would see similar results, using figures reported by the Comptroller's data warehouse, results through June show that FY 2011 amnesty related revenues surpassed the amounts collected during the FY 2004 amnesty period.

As shown in the following table, Comptroller records indicate that approximately \$702 million in revenues cited as amnesty related money was shown to be collected in FY 2011. This includes \$516 million in general funds or approximately \$434 million in net general funds (less refund funds). The majority of the general funds came from the corporate income tax (\$293 million), followed by the retailers occupation tax (\$164 million), and the individual income tax (\$40 million).

Of the \$702 million in overall revenues, \$302 million came from the corporate income tax. The next largest was the retailers occupation tax (\$184 million or 26.1%) followed by the corporate replacement tax (\$146 million or 20.8%), the individual income tax (\$41 million or 5.8%), and various public utility taxes (\$22 million or 3.2%). An additional \$7 million came from various other revenue sources.

While the FY 2011 amnesty amounts are impressive, it must be stressed that the vast majority of these revenues are not new revenues but rather an acceleration of tax revenue that would have ultimately would have been collected later in FY 2011 or in subsequent fiscal years from audits, settlements, or other collection methods.

FY 2011 AMNESTY TOTALS (thru June 2011)							
	Revenue Source:	1901	1905	1906	1923	1908, 1909, 1916, 1940	Misc.
Fund	TOTALS	Retailers Occup. Tax	Indiv Income Tax	Corp Income Tax	Pers Prop Repl Tax	Public Utility Taxes	Other Taxes
Common School	\$188,660,020	\$61,435,342	\$16,906,523	\$99,562,710	\$0	\$10,698,995	\$56,450.11
Common School Special Acct.	\$40,956,894	\$40,956,894	\$0	\$0	\$0	\$0	\$0
Education Assistance	\$18,343,590	\$0	\$2,662,732	\$15,680,858	\$0	\$0	\$0
General Revenue	\$185,556,448	\$61,435,342	\$16,906,523	\$99,562,710	\$0	\$7,607,994	\$43,880
Income Tax Refund	\$82,022,539	\$0	\$3,576,057	\$78,446,483	\$0	\$0	\$0
General Funds Subtotal:	\$515,539,492	\$163,827,577	\$40,051,835	\$293,252,760	\$0	\$18,306,989	\$100,330
% of General Funds Subtotal:		31.8%	7.8%	56.9%	0.0%	3.6%	0.0%
Net General Funds:	\$433,516,952	\$163,827,577	\$36,475,779	\$214,806,277	\$0	\$18,306,989	\$100,330
% of Net General Funds:		37.8%	8.4%	49.5%	0.0%	4.2%	0.0%
Build Illinois	\$9,863,778	\$9,863,778	\$0	\$0	\$0	\$0	\$0
Home Rule County ROT	\$1,783,070	\$0	\$0	\$0	\$0	\$0	\$1,783,070
Home Rule Municipal ROT	\$1,965,137	\$0	\$0	\$0	\$0	\$0	\$1,965,137
IL Gaming Law Enforcement	\$12,380	\$0	\$0	\$0	\$0	\$0	\$12,380
IL Tax Increment	\$479,859	\$479,859	\$0	\$0	\$0	\$0	\$0
Long Term Care Provider	\$73,383	\$0	\$0	\$0	\$0	\$0	\$73,383
Mental Health	\$326	\$0	\$0	\$0	\$0	\$0	\$326
Motor Fuel Tax	\$711,761	\$0	\$0	\$0	\$0	\$0	\$711,761
MPEA Trust	\$107	\$0	\$0	\$0	\$0	\$0	\$107
Municipal Auto Renting Tax	\$3,306	\$0	\$0	\$0	\$0	\$0	\$3,306
Pers. Prop. Tax Replacement	\$147,095,719	\$0	\$0	\$0	\$146,047,542	\$328,894	\$0
Public Utility	\$1,539	\$0	\$0	\$0	\$0	\$1,539	\$0
RTA Sales Tax	\$1,797,299	\$0	\$0	\$0	\$0	\$0	\$1,797,299
School Infrastructure	\$3,091,002	\$0	\$0	\$0	\$0	\$3,091,002	\$0
State & Local Sales Tax Reform	\$5,672,389	\$5,672,389	\$0	\$0	\$0	\$0	\$0
Tax Compliance & Admin.	\$14,213,438	\$3,783,451	\$817,384	\$8,965,312	\$0	\$612,471	\$20,140
Underground Storage Tank	\$39,456	\$0	\$0	\$0	\$0	\$151	\$39,305
Total Sum:	\$702,343,440	\$183,627,055	\$40,869,220	\$302,218,072	\$146,047,542	\$22,341,045	\$6,506,545
% of Total:		26.1%	5.8%	43.0%	20.8%	3.2%	0.9%

For example, in a review of the FY 2011 amnesty receipts that came in, the Department of Revenue estimated that the acceleration of corporate income tax, personal income tax, and sales tax revenues due to the amnesty program reduced receipts that would have normally collected in FY 2011 by approximately \$121 million. Similarly, in subsequent fiscal years, the Department expects the acceleration of FY 2011 amnesty revenues will consequently reduce FY 2012 receipts for these sources by \$60 million, FY 2013 receipts by \$52 million, FY 2014 receipts by \$54 million, and FY 2015 receipts by approximately \$52 million.

In addition, another portion of the revenues collected may have been from taxpayers that put off their early FY 2011 tax payments until the amnesty period, knowing that there would be no penalty for the delays. Therefore, part of the amnesty totals experienced could have been “decelerated” payments and not necessarily new revenues.

It is for these above reasons that amnesty revenues collected in FY 2011 will likely have a negative impact on tax revenues in future fiscal years.

FEDERAL STIMULUS

A significant source of revenue in FY 2010 & FY 2011 was money received via the American Recovery and Reinvestment Act (ARRA). On February 17, 2009, President Obama signed into law the \$787 billion economic stimulus bill known as the “stimulus bill”. The economic stimulus bill was designed to revive the economy and put America back to work by saving or creating 3.5 million jobs over two years through \$499 billion in critical investments and \$288 billion in tax relief.

According to the Comptroller, Illinois received \$3.78 billion in funds from the ARRA in FY 2010 and \$3.02 billion in FY 2011. In FY 2011, stimulus funds deposited into GRF totaled \$581.4 million. This was a decrease of \$1.0 billion or 64.8% over FY 2010 when \$1.61 billion was deposited into the General Revenue Fund. Federal stimulus funds are expected to be discontinued in FY 2012. The table below breaks down the funding by State agency:

FY 2009 – FY 2011 Funding from the ARRA			
(\$ Million)			
Agency	FY 2009	FY 2010	FY 2011
State Board of Education	\$1,040.6	\$1,406.2	\$685.5
Healthcare and Family Services	\$871.5	\$1,391.1	\$1,291.0
Transportation	\$48.1	\$530.1	\$358.1
Commerce and Economic Opportunity	\$4.3	\$196.2	\$266.7
Environmental Protection Agency	\$0	\$146	\$121.9
Human Services	\$9.2	\$63.2	\$245.3
Employment Security	\$3.2	\$20	\$14.4
Children and Family Services	\$9.3	\$12.6	\$19.7
Corrections	\$0	\$4.6	\$0.4
Aging	\$0	\$4.2	\$0.5
Public Health	\$0	\$2.2	\$2.6
IL Criminal Justice Info Authority	\$50.2	\$2.1	\$2.6
Capital Development Board	\$0	\$1.3	\$3.2
Juvenile Justice	\$0	\$0.4	\$0.9
IL Arts Council	\$0	\$0.4	\$0.0
Agriculture	\$0	\$0.1	\$0.0
IL Commerce Commission	\$0	\$0.1	\$0.4
Central Management	\$0	\$0	\$2.8
Total	\$2,036.4	\$3,780.6	\$3,015.7

SECTION 2. FY 2012 BUDGET

- **FY 2012 Budget Summary**
- **FY 2012 Revenue Related Budget Highlights**
- **FY 2012 Revenue Assumptions**
- **FY 2012 Appropriations (by Agency)**
- **FY 2012 Budget Implementation Bills**
- **Governor's Actions**



FY 2012 BUDGET SUMMARY

According to Illinois law, no later than the third Wednesday in February of each year, the Governor is responsible for presenting a recommended budget before a joint session of the Illinois General Assembly. Governor Quinn presented his FY 2012 Budget proposal on March 16, 2012. The Governor's introduced budget contained four priorities that were listed as follows:

- Employment
- Payment Cycle
- Global Competiveness
- Education Improvements and Stable Funding

In FY 2011, final appropriations totaled \$60.2 billion of which \$29.2 billion were from General Funds. The FY 2012 budget as passed by the General Assembly totaled \$57.8 billion with \$29.3 billion coming from General Funds. The Governor then vetoed \$376.3 million in General Funds appropriations from this amount which left the budget at \$57.4 billion. This is a decrease of -4.6% from FY 2011. General Funds appropriations decreased by -1.0%. The table below demonstrates the budget totals as the FY 2012 budget went through the legislative process to its current state. A break-down of appropriations by agency in the budget passed by the General Assembly can be found on page 49.

FY 2012 BUDGET SUMMARY						
(\$ Billions)						
	FY 11 Final	FY 12 as Passed by GA	\$ Gov Veto Change	FY12 After Veto	\$ Change FY 11 to FY 12	% Change FY 11 to FY 12
Grand Total	\$60.224	\$57.822	-\$0.376	\$57.446	-\$2.779	-4.6%
General Funds	\$29.214	\$29.289	-\$0.376	\$28.913	-\$0.301	-1.0%
Other State Funds	\$20.804	\$20.666	\$0.000	\$20.666	-\$0.138	-0.7%
Federal Funds	\$10.206	\$7.867	\$0.000	\$7.867	-\$2.340	-22.9%

FY 2012 REVENUE RELATED BUDGET HIGHLIGHTS

In early March, the House passed HR 110 which essentially established the estimate of general revenues that was to be utilized in crafting the spending plan for FY 2012. As shown, on page 30, HR 110 which was developed by the House Revenue and Finance Committee, estimates FY 2012 revenues to be \$33.173 billion. That figure represents an increase of \$2.685 billion over FY 2011, primarily reflecting growth associated with the annualizing of the January 2011 income tax increase.

The table on page 31 compares CGFA's July 2011 estimate and that assumed under HR 110. As shown, CGFA estimates that FY 2012 revenues will exceed HR 110 projections by \$764 million. CGFA's projections of the economically related sources are measurably higher due to the incorporation of actual FY 2011 receipts into the estimate and slightly updated growth expectations. However, CGFA's estimate of federal sources is significantly lower, reflecting the final reimbursable spending limits which were reduced by the General Assembly during the appropriation process and again by the Governor via amendatory veto.

It should be noted that the House also approved HR 158 which states that any revenues in excess of those adopted under HR110, should be applied towards the payment of overdue bills.

General Funds Budget Plan --FY 2010 to FY 2012

\$ millions

	FY 2010			FY 2011			FY 2012	
	FY 2010 Unaudited Actuals-2/11	FY 2010 Actuals [June 2011]	Enacted July 1, 2010 FY 2011	Revised Feb. 2011 FY 2011	FY 2011 Unaudited Actuals 8/11	Proposed Feb. 2011 FY 2012	Enacted FY 2012 Aug-11	
Revenues [GOMB]	\$27,090 GOMB	\$27,366 GOMB	\$27,655 GOMB	\$30,613 GOMB	\$30,487 GOMB	\$33,932 GOMB	\$33,124 GOMB	
Appropriations* less unspent approp	\$26,354 (\$1,189)	\$26,354 (\$896)	\$25,831 (\$891)	\$26,071 (\$1,757)	\$25,845 (\$450)	\$26,733 (\$802)	\$24,991 (\$500)	
Net Approp Spending	\$25,165	\$25,458	\$24,940	\$24,314	\$25,395	\$25,931	\$24,491	
Pension Contributions	\$0	\$3,466	\$4,157	\$3,919	\$3,680	\$4,594	\$4,230	
Savings from Pension Stabilization			\$0	\$0	\$0	\$0	\$0	
Statutory Transfers Out								
approx. Legislatively Required Transfers	\$976	\$1,067	\$1,823	\$2,061	\$1,509	\$2,317	\$2,065	
Pension Obligation Bond Debt Service	\$564	\$564	\$1,754	\$1,734	\$1,667	\$1,559	\$1,605	
Debt Service transfer for Capital Projects	\$670	\$670	\$645	\$570	\$540	\$578	\$563	
Debt Service on FY10 Medicaid Borrowing	\$63	\$63	\$183	\$189	\$189	\$0	\$0	
Debt Service on FY'11 Restructuring bonds			\$98	\$98	\$0	\$403	\$0	
Reduced Transfer to LGDF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers Payable at Year End	\$1,267	\$940		\$781	\$890	\$0	\$0	
Interfund Borrowing Repayments/BSF			\$4,405	\$5,433	\$4,805	\$0	\$623	
Total Transfers Out	\$3,540	\$3,304				\$4,857	\$4,856	
Total Operating Spending and Transfers Out	\$28,705	\$32,228	\$33,502	\$33,666	\$33,880	\$35,382	\$33,577	
Operating Deficit (Surplus)	(\$1,615)	(\$4,862)	(\$5,847)	(\$3,053)	(\$3,393)	(\$1,450)	(\$453)	
Short-term Borrowing	\$1,250	\$1,250	\$1,300	\$1,300	\$1,300	\$0	\$0	
Repay of Short-term Borrowing [w/ interest]	(\$2,276)	(\$2,276)	(\$1,317)	(\$1,317)	(\$1,322)	\$0	\$0	
Pension Obligation Bonds	\$0	\$3,466	\$3,700	\$3,680	\$3,680	\$0	\$0	
Tobacco Liquidation \$1.2b/Interfund borrow \$1.0	\$0	\$0	\$1,200	\$1,250	\$1,250	\$0	\$0	
Interfund Borrowing (per Emergency Budget Act)			\$964	\$0	\$0	\$0	\$0	
Voucher Payment Notes			\$0	\$0	\$0	\$0	\$0	
Proposed FY'11 GO Restructuring Bond			\$4,000	\$0	\$0	\$1,450	\$0	
Budget Deficit (Surplus)	(\$2,641)	(\$2,422)	\$0	\$5,860	\$1,515	\$0	(\$453)	
Budgetary Basis to Begin Year	(\$3,674)	(\$3,673)	(\$6,475)	(\$6,315)	(\$6,095)	(\$21)	(\$4,580)	
Budget Deficit at End of Year	(\$6,315)	(\$6,095)	(\$6,475)	(\$455)	(\$4,580)	(\$21)	(\$5,033)	

* See GOMB's FY 2012 Budget Book and latest Official Statements for detailed explanations.
Sources: GOMB Feb. 2012 Budget Book; previous Preliminary Official Statements

FY 2012 Revenue Estimate per HR 110 vs. Actual FY 2011 Revenues

(millions)

<u>Revenue Sources</u>	<u>Actual FY'11</u>	<u>FY'12 HR 110 March-11</u>	<u>\$ Difference</u>
State Taxes			
Personal Income Tax	\$12,301	\$16,389	\$4,088
Corporate Income Tax	\$2,277	\$2,435	\$158
Sales Taxes	\$6,833	\$6,586	(\$247)
Public Utility (regular)	\$1,147	\$1,082	(\$65)
Cigarette Tax	\$355	\$355	\$0
Liquor Gallonage Taxes	\$157	\$162	\$5
Vehicle Use Tax	\$30	\$32	\$2
Inheritance Tax (gross)	\$122	\$182	\$60
Insurance Taxes & Fees	\$317	\$318	\$1
Corporate Franchise Tax & Fees	\$207	\$204	(\$3)
Interest on State Funds & Investments	\$28	\$25	(\$3)
Cook County Intergovernmental Transfer	\$244	\$244	\$0
<u>Other Sources</u>	<u>\$404</u>	<u>\$365</u>	<u>(\$39)</u>
Subtotal	\$24,422	\$28,379	\$3,957
Transfers			
Lottery	\$632	\$645	\$13
Riverboat transfers and receipts	\$324	\$426	\$102
Proceeds from sale of 10th license	\$0	\$75	\$75
<u>Other</u>	<u>\$1,226</u>	<u>\$664</u>	<u>(\$562)</u>
Total State Sources	\$26,604	\$30,189	\$3,585
Federal Sources	\$5,386	\$4,844	(\$542)
Total Federal & State Sources	\$31,990	\$35,033	\$3,043
Nongeneral Funds Distribution:			
Refund Fund			
Personal Income Tax [8.75%]	(\$1,076)	(\$1,434)	(\$358)
Corporate Income Tax [12.5%]	(\$426)	(\$426)	\$0
Subtotal General Funds	\$30,488	\$33,173	\$2,685
NOTE: Totals exclude Budget Stabilization transfers, and other cash flow transfers. CGFA			

FY 2012 Estimate Comparison: CGFA July-11 vs. HR 110

(millions)

	FY'12 CGFA July-11	FY'12 HR 110 March-11	\$ Difference
Revenue Sources			
State Taxes			
Personal Income Tax	\$16,997	\$16,389	\$608
Corporate Income Tax	\$2,874	\$2,435	\$439
Sales Taxes	\$6,840	\$6,586	\$254
Public Utility (regular)	\$1,111	\$1,082	\$29
Cigarette Tax	\$355	\$355	\$0
Liquor Gallonage Taxes	\$157	\$162	(\$5)
Vehicle Use Tax	\$30	\$32	(\$2)
Inheritance Tax (gross)	\$188	\$182	\$6
Insurance Taxes & Fees	\$320	\$318	\$2
Corporate Franchise Tax & Fees	\$208	\$204	\$4
Interest on State Funds & Investments	\$30	\$25	\$5
Cook County Intergovernmental Transfer	\$244	\$244	\$0
<u>Other Sources</u>	<u>\$385</u>	<u>\$365</u>	<u>\$20</u>
Subtotal	\$29,739	\$28,379	\$1,360
Transfers			
Lottery	\$645	\$645	\$0
Riverboat transfers and receipts	\$324	\$426	(\$102)
Proceeds from sale of 10th license	\$75	\$75	\$0
<u>Other</u>	<u>\$794</u>	<u>\$664</u>	<u>\$130</u>
Total State Sources	\$31,577	\$30,189	\$1,388
Federal Sources	\$4,350	\$4,844	(\$494)
Total Federal & State Sources	\$35,927	\$35,033	\$894
Nongeneral Funds Distribution:			
Refund Fund			
Personal Income Tax [8.75%]	(\$1,487)	(\$1,434)	(\$53)
Corporate Income Tax [12.5%]	(\$503)	(\$426)	(\$77)
Subtotal General Funds	\$33,937	\$33,173	\$764
NOTE: Totals exclude Budget Stabilization transfers, and other cash flow transfers. CGFA			

CGFA FY 2012 Estimates July-11 vs. FY 2011 Actuals

(millions)

<u>Revenue Sources</u>	<u>FY'12 CGFA July-11</u>	<u>FY 2011 Actuals</u>	<u>\$ Difference</u>
State Taxes			
Personal Income Tax	\$16,997	\$12,301	\$4,696
Corporate Income Tax	\$2,874	\$2,277	\$597
Sales Taxes	\$6,840	\$6,833	\$7
Public Utility (regular)	\$1,111	\$1,147	(\$36)
Cigarette Tax	\$355	\$355	\$0
Liquor Gallonage Taxes	\$157	\$157	\$0
Vehicle Use Tax	\$30	\$30	\$0
Inheritance Tax (gross)	\$188	\$122	\$66
Insurance Taxes & Fees	\$320	\$317	\$3
Corporate Franchise Tax & Fees	\$208	\$207	\$1
Interest on State Funds & Investments	\$30	\$28	\$2
Cook County Intergovernmental Transfer	\$244	\$244	\$0
<u>Other Sources</u>	<u>\$385</u>	<u>\$404</u>	<u>(\$19)</u>
Subtotal	\$29,739	\$24,422	\$5,317
Transfers			
Lottery	\$645	\$632	\$13
Riverboat transfers and receipts	\$324	\$324	\$0
Proceeds from sale of 10th license	\$75	\$0	\$75
<u>Other</u>	<u>\$794</u>	<u>\$1,226</u>	<u>(\$432)</u>
Total State Sources	\$31,577	\$26,604	\$4,973
Federal Sources	\$4,350	\$5,386	(\$1,036)
Total Federal & State Sources	\$35,927	\$31,990	\$3,937
Nongeneral Funds Distribution:			
Refund Fund			
Personal Income Tax [8.75%]	(\$1,487)	(\$1,076)	(\$411)
Corporate Income Tax [12.5%]	(\$503)	(\$426)	(\$77)
Subtotal General Funds	\$33,937	\$30,488	\$3,449
NOTE: Totals exclude Budget Stabilization transfers, and other cash flow transfers. CGFA			

FY 2012 REVENUE ASSUMPTIONS

Full-year of Tax Increase Enough to Offset Falloff in Federal Sources

Economic Sources

While a full year of the higher personal income tax rate will significantly boost receipts, so too will a timing element valued at over \$500 million related to the mid-year implementation of the new rate. Those items, combined with a modest base growth estimate of approximately 2.1%, gross personal income tax is estimated to grow \$4.696 billion or \$4.285 billion, net of refunds. In the case of corporate income tax, a full year of the higher tax rate as well as suspension of the net operating loss deduction coupled with base growth expected to be over 7%, is expected to result in gross receipting rising \$597 million or \$520 million, net of refunds. It should be noted that the estimates of personal and corporate income tax have been decreased a net \$600 million [approximately 46% personal and 54% corporate] due to federal depreciation provisions that the State elected not to decouple from. It should be noted that the impact of last year's tax amnesty program has also been incorporated into the estimates of income tax. Base sale taxes, after experiencing higher than expected growth in FY 2011, is expected to return to more modest levels of approximately 2.5%. However, the accelerated effects of the FY 2011 tax amnesty program will result in sales tax only growing \$7 million in FY 2012.

Transfers

Overall transfers are expected to fall a net \$344 million. While a gain is expected from Lottery and riverboat related transfers, a significant drop off in other transfers due to last year's \$496 million of interfund borrowing will cause a significant year over year decline.

Federal Sources

As mentioned earlier, reimbursable spending was a focus of the General Assembly and the Governor during the appropriation process. While provider rates have not yet been changed, the decision to extend the payment cycle essentially translates into less reimbursable spending and subsequent federal source receipts. Couple the lower spending with a return to a lower match rate on what spending does take place, and federal sources are expected to fall \$1.036 billion from last year's levels.

BUDGET IMPLEMENTATION BILLS

Key Contents of Budget Implementation Bill SB 355

Secretary of State Real ID program fund sweeps	Fund sweeps are authorized from 5 funds used by the Secretary of State to place \$10.5 million into the Secretary of State Identification Security and Theft Prevention Fund.
Transfer to the Tobacco Settlement Recovery Fund	Allows up to \$80 million in short-term cash transfers from GRF to the Tobacco Settlement Recovery Fund. Monies transferred from GRF are re-transferred from TSRF before the end of the fiscal year.
Transfer to the Presidential Library and Museum Operating Fund	Transfers \$8 million from GRF to the Abraham Lincoln Presidential Library and Museum Operating Fund. GRF transfer in is a major revenue source for the ALPLM fund.
Extend the transfer from the Motor Fuel Tax Fund to the Vehicle Inspection Fund	Extend through 6/30/2012 the \$30M annual transfer from the Motor Fuel Tax Fund to the Vehicle Inspection Fund. This fund transfer provides the majority of revenues used to operate the federally mandated vehicle inspection program. Federal highway funding may be at risk if the state does not continue the vehicle inspection program.
Eliminate the Comprehensive Regional Planning Fund	Since FY10, the IDOT budget no longer includes comprehensive regional planning grants from the fund, so the fund will be eliminated, and the idle cash balance (\$10.2M once all \$ owed the fund through FY2011 clear) will be returned to GRF. Future transfers from GRF will also be stopped.
Transfer to the Illinois Veterans Assistance Fund	The initial \$2.0M GRF transfer made in FY07 at the inception of Veterans Care is being exhausted. The program needs a new GRF infusion of \$1M to continue operating in FY12, as provided in the FY12 budget.
Eliminate the Metro-East Public Transportation Fund	This fund no longer serves any purpose, but still has a leftover cash balance and will receive repayment in FY12 for an inter-fund borrowing transfer.
State Pensions Fund used for SURS	PA 95-0950 amended the State Finance Act so that beginning in FY11, money in the State Pension Fund shall be used for funding of unfunded liabilities of the 5 state-funded retirement systems in addition to, and not in lieu of, any state contributions required under the Illinois Pension Code. For FY12 and each fiscal year thereafter, any money that is deposited into the State Pensions Fund from the Unclaimed Property Trust Fund, the State Treasurer shall apportion the deposited amount to the designated retirement systems to reduce their actuarial reserve deficiencies. Currently, the State Pension Fund is used for contributions to the State Universities Retirement System. By delaying PA 95-0950 for one year, the money in the State Pension Fund will be appropriated to the State Universities Retirement System only.

Lump sum appropriation to SERS	For FY12, the General Assembly appropriated a lump sum from GRF (about \$900M) for the GRF portion of the FY12 employer contribution to SERS. Currently, the State Finance Act requires the comptroller to withhold the employer retirement contribution to SERS from all payrolls processed after June 30, 2011. This requirement is removed for payrolls that are paid from GRF, due to the lump sum GRF appropriation for FY12. If this change is not enacted, another \$900M will be pulled from GRF to go to SERS even though the GRF contribution has already been made. Also, SERS does not have the statutory authority to submit monthly vouchers to the Comptroller to access the \$900M lump sum GRS appropriation to SERS. This language gives SERS that authority to submit monthly vouchers in the amount of 1/12 of the annual certified GRF amount, but only for FY12. This language also allows a reconciliation to be completed when all GRF payrolls are paid in a given fiscal year and receive additional GRF if necessary to bring the State GRF contribution up to the rate of payroll certified. This must be done to ensure the State contributes from GRF at the same rate as paid from the federal funds. Failure to contribute at the same rate as the federal funds is a violation of federal law. If there is a GRF overpayment, there would be a transfer back to GRF.
IDOT payments	During FY12 only, allow IDOT to pay RTA reduced fare subsidy grants, PACE paratransit grants, and Amtrak subsidies from the Road Fund. These costs would otherwise be incurred by GRF. The FY12 budget for IDOT appropriates these items from the Road Fund.
Transfers to imprest accounts for DCEO's overseas foreign trade offices for office closures	Increase from \$200,000 to \$500,000 the maximum amount of transfers to imprest accounts for DCEO's overseas foreign trade offices, and authorize the use of such accounts for office closures. DCEO needs to increase the amount that is allowed to be held due to the greater volume of transactions necessary to facilitate the changes and possible closure of existing foreign offices.
Requires various local government official stipends to be paid from Personal Property Tax Replacement Fund	Shifts funding for some of these costs from GRF, as provided in both the House and Senate versions of the FY12 budget. Total cost shifted to the PPTR Fund in the House budget is \$14.4M.
Modifies the "poison pill" provisions of the Hospital Assessment Program	The Hospital Assessment Program contains a "poison pill" that eliminates the program if the state does not appropriate a certain amount of funds for hospitals in a given fiscal year. The house budget appropriated less than the required amount, so in order to maintain the Hospital Assessment Program, SB 1802 exempts FY 12 from the "poison pill" language. The Hospital Assessment program pays for 2/3 of hospital payments.
I-GEN program	Amends the current renewable energy grant program, which assists public schools and community colleges with engineering studies, to include green economy technology and smart grid technology in the training. If the appropriation is available for this purpose, DCEO shall implement this program.

Income tax refund funds	Set income tax refund fund percentages at 8.75% for personal income taxes and 17.5% corporate income taxes, for deposit into the Income Tax Refund Fund. These rates are identical to those for FY 11, and they are the same rates used in the revenue assumptions in both the House and Senate revenue projections for FY 12.
Cash-flow borrowing into the Healthcare Provider Relief Fund	The current cash flow borrowing statute, which ends at the end of FY11, can only be used to deposit money into GRF or the Common School Fund. This change would allow money to be deposited into the Healthcare Provider Relief Fund. This change accompanies the supplemental \$1.3B for the HPRF for FY11.
Community college operating grants	Freezes operating grants for community colleges at FY11 levels. If left as is, the equation used to determine the amounts granted would make some schools winners and some losers.
Attorney General Tobacco Fund	Pursuant to the current Tobacco Settlement Agreement, the Office of the Attorney General is allocated \$2.5 million for its administrative costs in connection with the Master Settlement Agreement. The Office is requesting that the funding be segregated into a new fund, as opposed to an account in the Tobacco Settlement Recovery Fund.
Low Performing School Intervention Fund	From funds appropriated for the purpose, ISBE may directly intervene in low performing schools, so long as those schools are in the lowest 5% of performance. This intervention could be a needs assessment or a more intensive intervention. The funding would be used for contracts, grants, and travel to support the intervention.
Prompt pay	Beginning in FY12, prompt pay interest will not begin to accrue until after 90 days (now, 60).

Key Contents of Budget Implementation Bill SB 1633

Transfer to Healthcare Provider Relief Fund	The General Assembly approved an FY 11 supplemental which allows spending out of the Healthcare Provider Relief Fund (HPRF) for the payment of the Medicaid bills on hand before the end of the enhanced federal match for Medicaid spending. The enhanced match is currently 57.16% of amounts spent; this reverts to 50.02% on July 1, 2011. However, HPRF doesn't have enough money in it to actually pay the bills. Therefore, SB 1633 transfers \$365 million from GRF to HPRF. This method of getting money into the HPRF does not use any interfund borrowing, and HPRF would not be required to repay GRF. The Governor's Office of Management and Budget believes that this transfer will enable the payment of most or all of the Medicaid bills on hand before July 1.
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Budget Stabilization Fund transfer delay	Under current law, the Comptroller may direct the Treasurer to transfer money from the Budget Stabilization Fund (BSF) to GRF to ease cash-flow issues that may come up in the fiscal year. Any amount so transferred must be repaid before the end of the fiscal year in which it was borrowed. SB 1633 would allow GRF an additional 15 days to repay BSF in FY 11 only. The purpose of this delay is to give GRF more time to receive enough revenue to repay BSF, given the strain on GRF due to the transfer to HPRF.
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GOVERNOR'S ACTIONS

The following table highlights the actions taken in signing or vetoing the bills related to the FY 2012 budget by Governor Pat Quinn. The Governor approved 13 budget related bills, line item vetoed 3 bills, reduction vetoed one bill, and line item and reduction vetoed another.

GOVERNOR'S ACTIONS			
Approve		Line Item Veto	Reduction Veto
HB 116	HB 2168	HB 117	HB 3713
HB 124	HB 3639	HB 123	
HB 326	HB 3697	HB 132	
HB 2107	HB 3700		
HB 2109	SB 335	Line Item and Reduction Veto	
HB 2165	SB 2414	HB 327	

The table below summarizes the Governor's vetoes of the FY 2012 budget. These vetoes reduce or remove appropriation amounts for certain line items. These vetoes can be overridden by a 2/3 majority vote in both houses of the General Assembly. The table below lists the agency affected, a description of the change, the associated amounts of appropriations, and some commentary.

The subsequent pages contain the Governor's statements related to each of the vetoed bills.

FY12 Budget Veto Descriptions								
Veto	Agency	Bill	Description	Amount Introduced	Amount Enacted	Veto	Fund	Comments
1	DHFS	HB3717	Medical Assistance: Hospitals	\$2,411,451,000	\$2,260,976,500	\$276,000,000	General Funds	Reduction is to achieve cost savings through a rate cut for hospitals to reduce Medicaid liability. Expedited hospitals, which include "safety net" hospitals, would not be affected by any payment cycle increases resulting from this reduction.
2	ISBE	HB327	MCAT - Transportation- Regular	\$175,009,700	\$294,808,850	\$89,000,000	General Funds	Veto will bring the FY12 appropriation to \$205,808,850, which is level to FY11 funding.
3	ISBE	HB327	Regional Superintendents Services	\$ -	\$2,225,050	\$2,225,050	General Funds	Regional Superintendents Services are removed from the General Revenue Fund since they can be funded from other state funds.
4	ISBE	HB327	Reg Sups & Assists Compensation	\$ -	\$9,100,000	\$9,100,000	General Funds	Regional Superintendents Salaries and Compensation are removed from the General Revenue Fund since they can be funded from other state funds.
5	GA	HB123	Senate Operations Commission*	N/A	\$113,700	\$113,700	General Funds	HB123 contained the same amount in 2 separate Articles - Article 6, Section 65 and Article 7, Section 65. (Double Appropriated)
6	OMB	HB117	Metropolitan Civic Center Support Act	\$14,000,000	\$14,000,000	\$14,000,000	State Funds	HB117 contained the same amount as HB124. (Double Appropriated)
7	OMB	HB117	Build Illinois Bond debt service	\$322,000,000	\$322,000,000	\$322,000,000	State Funds	HB117 contained the same amount as HB124. (Double Appropriated)
8	CMS	HB132	For Expenses of the Cost Containment Program	\$158,900	\$158,900	\$158,900	State Funds	HB132 contained the same amount as HB124. (Double Appropriated)
General Funds Reductions:						\$376,438,750		
State Funds Reductions:						\$336,158,900		
Total						\$712,597,650		

*The Governor does not introduce appropriation bills for the General Assembly.
Source: Office of the Governor



STATE OF ILLINOIS
OFFICE OF THE GOVERNOR
SPRINGFIELD, ILLINOIS 62706

Pat Quinn
GOVERNOR

June 30, 2011

To the Honorable Members of
The Illinois House of Representatives,
97th General Assembly:

House Bill 117 appropriates money for the operation of state government for fiscal year 2012. As public servants, we have the unique opportunity to revive our economy while enacting reforms that will create jobs, educate our youth, protect our most vulnerable and keep our communities safe. Implementing the budget is not a one-day event, but rather, like budgeting, a year-round process, filled with robust debate and difficult decisions. Indeed, while budgets are often viewed in the context of a single fiscal year, budgetary decisions made in any given fiscal year can have long-term consequences that impact and often limit budgetary options and decision-making in future fiscal years. With this in mind, and after carefully reviewing the budget passed by the General Assembly, I have identified areas for further development, improvement and reduction.

Today I am enacting a \$32.987 billion fiscal year 2012 general revenue funds budget. Overall, I am reducing the budget passed by the General Assembly by \$376,438,750 in general funds and \$336,158,900 in other state funds, for a total overall budget reduction of \$712,597,650. We need to come together to reduce our growing Medicaid liabilities to address the fact that the General Assembly shifted \$1.2 billion of fiscal year 2012 Medicaid costs into fiscal year 2013. Neglecting our bills today only creates bigger problems for tomorrow—an ill-advised strategy that, together with the poor fiscal discipline exercised by previous administrations, has created and will exacerbate the staggering backlog of unpaid bills we face today. With these reductions, I am implementing smart efficiencies and reforms that will support Illinois on its continuing path to fiscal and economic recovery.

Illinois leads the Midwest in job creation, creating more than 100,000 jobs since January 2010. Also in 2010, Illinois exports, which support more than half a million Illinois jobs, increased by 20 percent.

We need to invest in education by reducing high administrative costs and reallocating those funds to the classroom, particularly in early childhood education and general state aid. I have also emphasized the need to protect our most vulnerable, our veterans, and those who put their lives on the line to keep our communities safe.

I look forward to continued work with all four caucuses to discuss the serious challenges of stabilizing our budget and creating jobs, as well as the important and ongoing issues surrounding payment of Illinois' overdue bills.

With respect to House Bill 117, I have made technical corrections by vetoing the line item appropriation for the Metropolitan Civic Center Support Act in the amount of \$14,000,000 and vetoing the line item appropriation for the Build Illinois Bond Retirement and Interest Fund in the amount of \$322,000,000, in each case in order to eliminate duplicative appropriations.

Therefore, pursuant to Article IV, Section 9(d) of the Illinois Constitution of 1970, I hereby return House Bill 117, entitled "AN ACT making appropriations" with item vetoes in appropriations totaling \$336,000,000.

Item Vetoes

I hereby veto the appropriations items listed below:

Section	Page	Line(s)	Amount Enacted
5	1	4 - 10	14,000,000
10	1	11 - 16	322,000,000

In addition to these specific item vetoes, I hereby approve all other appropriation items in House Bill 117.

Sincerely,



Pat Quinn
Governor



STATE OF ILLINOIS
OFFICE OF THE GOVERNOR
SPRINGFIELD, ILLINOIS 62706

Pat Quinn
GOVERNOR

June 30, 2011

To the Honorable Members of
The Illinois House of Representatives,
97th General Assembly:

House Bill 123 appropriates money for the operation of state government for fiscal year 2012. As public servants, we have the unique opportunity to revive our economy while enacting reforms that will create jobs, educate our youth, protect our most vulnerable and keep our communities safe. Implementing the budget is not a one-day event, but rather, like budgeting, a year-round process, filled with robust debate and difficult decisions. Indeed, while budgets are often viewed in the context of a single fiscal year, budgetary decisions made in any given fiscal year can have long-term consequences that impact and often limit budgetary options and decision-making in future fiscal years. With this in mind, and after carefully reviewing the budget passed by the General Assembly, I have identified areas for further development, improvement and reduction.

Today I am enacting a \$32.987 billion fiscal year 2012 general revenue funds budget. Overall, I am reducing the budget passed by the General Assembly by \$376,438,750 in general funds and \$336,158,900 in other state funds, for a total overall budget reduction of \$712,597,650. We need to come together to reduce our growing Medicaid liabilities to address the fact that the General Assembly shifted \$1.2 billion of fiscal year 2012 Medicaid costs into fiscal year 2013. Neglecting our bills today only creates bigger problems for tomorrow—an ill-advised strategy that, together with the poor fiscal discipline exercised by previous administrations, has created and will exacerbate the staggering backlog of unpaid bills we face today. With these reductions, I am implementing smart efficiencies and reforms that will support Illinois on its continuing path to fiscal and economic recovery.

Illinois leads the Midwest in job creation, creating more than 100,000 jobs since January 2010. Also in 2010, Illinois exports, which support more than half a million Illinois jobs, increased by 20 percent.

We need to invest in education by reducing high administrative costs and reallocating those funds to the classroom, particularly in early childhood education and general state aid. I have also emphasized the need to protect our most vulnerable, our veterans, and those who put their lives on the line to keep our communities safe.

I look forward to continued work with all four caucuses to discuss the serious challenges of stabilizing our budget and creating jobs, as well as the important and ongoing issues surrounding payment of Illinois' overdue bills.

With respect to House Bill 123, I have made a technical correction by vetoing the line item appropriation for the Senate Operations Commission in the amount of \$113,700 in order to eliminate a duplicative appropriation.

Therefore, pursuant to Article IV, Section 9(d) of the Illinois Constitution of 1970, I hereby return House Bill 123, entitled "AN ACT making appropriations" with item vetoes in appropriations totaling \$113,700.

Item Veto

I hereby veto the appropriations item listed below:

Article	Section	Page	Line(s)	Amount Enacted
7	65	40	6 - 12	113,700

In addition to this specific item veto, I hereby approve all other appropriation items in House Bill 123.

Sincerely,



Pat Quinn
Governor



STATE OF ILLINOIS
OFFICE OF THE GOVERNOR
SPRINGFIELD, ILLINOIS 62706

Pat Quinn
GOVERNOR

June 30, 2011

To the Honorable Members of
The Illinois House of Representatives,
97th General Assembly:

House Bill 132 appropriates money for the operation of state government for fiscal year 2012. As public servants, we have the unique opportunity to revive our economy while enacting reforms that will create jobs, educate our youth, protect our most vulnerable and keep our communities safe. Implementing the budget is not a one-day event, but rather, like budgeting, a year-round process, filled with robust debate and difficult decisions. Indeed, while budgets are often viewed in the context of a single fiscal year, budgetary decisions made in any given fiscal year can have long-term consequences that impact and often limit budgetary options and decision-making in future fiscal years. With this in mind, and after carefully reviewing the budget passed by the General Assembly, I have identified areas for further development, improvement and reduction.

Today I am enacting a \$32.987 billion fiscal year 2012 general revenue funds budget. Overall, I am reducing the budget passed by the General Assembly by \$376,438,750 in general funds and \$336,158,900 in other state funds, for a total overall budget reduction of \$712,597,650. We need to come together to reduce our growing Medicaid liabilities to address the fact that the General Assembly shifted \$1.2 billion of fiscal year 2012 Medicaid costs into fiscal year 2013. Neglecting our bills today only creates bigger problems for tomorrow—an ill-advised strategy that, together with the poor fiscal discipline exercised by previous administrations, has created and will exacerbate the staggering backlog of unpaid bills we face today. With these reductions, I am implementing smart efficiencies and reforms that will support Illinois on its continuing path to fiscal and economic recovery.

Illinois leads the Midwest in job creation, creating more than 100,000 jobs since January 2010. Also in 2010, Illinois exports, which support more than half a million Illinois jobs, increased by 20 percent.

We need to invest in education by reducing high administrative costs and reallocating those funds to the classroom, particularly in early childhood education and general state aid. I have also emphasized the need to protect our most vulnerable, our veterans, and those who put their lives on the line to keep our communities safe.

I look forward to continued work with all four caucuses to discuss the serious challenges of stabilizing our budget and creating jobs, as well as the important and ongoing issues surrounding payment of Illinois' overdue bills.

With respect to House Bill 132, I have made a technical correction by vetoing the line item appropriation for the Expenses of the Cost Containment Program in the amount of \$158,900 in order to eliminate a duplicative appropriation.

Therefore, pursuant to Article IV, Section 9(d) of the Illinois Constitution of 1970, I hereby return House Bill 132, entitled "AN ACT making appropriations" with item vetoes in appropriations totaling \$158,900.

Item Veto

I hereby veto the appropriations item listed below:

Section	Page	Line(s)	Amount Enacted
10	2	7	158,900

In addition to this specific item veto, I hereby approve all other appropriation items in House Bill 132.

Sincerely,



Pat Quinn
Governor



STATE OF ILLINOIS
OFFICE OF THE GOVERNOR
SPRINGFIELD, ILLINOIS 62706

Pat Quinn
GOVERNOR

June 30, 2011

To the Honorable Members of
The Illinois House of Representatives,
97th General Assembly:

House Bill 327 appropriates money for the operation of state government for fiscal year 2012. As public servants, we have the unique opportunity to revive our economy while enacting reforms that will create jobs, educate our youth, protect our most vulnerable and keep our communities safe. Implementing the budget is not a one-day event, but rather, like budgeting, a year-round process, filled with robust debate and difficult decisions. Indeed, while budgets are often viewed in the context of a single fiscal year, budgetary decisions made in any given fiscal year can have long-term consequences that impact and often limit budgetary options and decision-making in future fiscal years. With this in mind, and after carefully reviewing the budget passed by the General Assembly, I have identified areas for further development, improvement and reduction.

Today I am enacting a \$32.987 billion fiscal year 2012 general revenue funds budget. Overall, I am reducing the budget passed by the General Assembly by \$376,438,750 in general funds and \$336,158,900 in other state funds, for a total overall budget reduction of \$712,597,650. We need to come together to reduce our growing Medicaid liabilities to address the fact that the General Assembly shifted \$1.2 billion of fiscal year 2012 Medicaid costs into fiscal year 2013. Neglecting our bills today only creates bigger problems for tomorrow—an ill-advised strategy that, together with the poor fiscal discipline exercised by previous administrations, has created and will exacerbate the staggering backlog of unpaid bills we face today. With these reductions, I am implementing smart efficiencies and reforms that will support Illinois on its continuing path to fiscal and economic recovery.

Illinois leads the Midwest in job creation, creating more than 100,000 jobs since January 2010. Also in 2010, Illinois exports, which support more than half a million Illinois jobs, increased by 20 percent.

We need to invest in education by reducing high administrative costs and reallocating those funds to the classroom, particularly in early childhood education and general state aid. I have also

emphasized the need to protect our most vulnerable, our veterans, and those who put their lives on the line to keep our communities safe.

I look forward to continued work with all four caucuses to discuss the serious challenges of stabilizing our budget and creating jobs, as well as the important and ongoing issues surrounding payment of Illinois' overdue bills.

With respect to House Bill 327, I have vetoed the line item appropriations for Regional Superintendents Services in the amount of \$2,225,050 and Regional Superintendents and Assistants Compensation in the amount of \$9,100,000, which in each case should be funded by other state funds. I have reduced the line item appropriation for MCAT- Transportation - Regular by \$89,000,000.

Therefore, pursuant to Article IV, Section 9(d) of the Illinois Constitution of 1970, I hereby return House Bill 327, entitled "AN ACT making appropriations" with reduction and item vetoes in appropriations totaling \$100,325,050.

Item Vetoes

I hereby veto the appropriations items listed below:

Article	Section	Page	Line(s)	Amount Enacted
1	65	7	4 - 7	9,100,000
1	70	7	13	2,225,050

Reduction

I hereby reduce the appropriation item listed below and approve each item in the amount set forth in the "Reduced Amount" column below:

Article	Section	Page	Line(s)	Amount Enacted	Reduced Amount
1	10	3	14	294,808,850	205,808,850

In addition to these specific item vetoes and reduction, I hereby approve all other appropriation items in House Bill 327.

Sincerely,



Pat Quinn
Governor



STATE OF ILLINOIS
OFFICE OF THE GOVERNOR
SPRINGFIELD, ILLINOIS 62706

Pat Quinn
GOVERNOR

June 30, 2011

To the Honorable Members of
The Illinois House of Representatives,
97th General Assembly:

House Bill 3717 appropriates money for the operation of state government for fiscal year 2012. As public servants, we have the unique opportunity to revive our economy while enacting reforms that will create jobs, educate our youth, protect our most vulnerable and keep our communities safe. Implementing the budget is not a one-day event, but rather, like budgeting, a year-round process, filled with robust debate and difficult decisions. Indeed, while budgets are often viewed in the context of a single fiscal year, budgetary decisions made in any given fiscal year can have long-term consequences that impact and often limit budgetary options and decision-making in future fiscal years. With this in mind, and after carefully reviewing the budget passed by the General Assembly, I have identified areas for further development, improvement and reduction.

Today I am enacting a \$32.987 billion fiscal year 2012 general revenue funds budget. Overall, I am reducing the budget passed by the General Assembly by \$376,438,750 in general funds and \$336,158,900 in other state funds, for a total overall budget reduction of \$712,597,650. We need to come together to reduce our growing Medicaid liabilities to address the fact that the General Assembly shifted \$1.2 billion of fiscal year 2012 Medicaid costs into fiscal year 2013. Neglecting our bills today only creates bigger problems for tomorrow—an ill-advised strategy that, together with the poor fiscal discipline exercised by previous administrations, has created and will exacerbate the staggering backlog of unpaid bills we face today. With these reductions, I am implementing smart efficiencies and reforms that will support Illinois on its continuing path to fiscal and economic recovery.

Illinois leads the Midwest in job creation, creating more than 100,000 jobs since January 2010. Also in 2010, Illinois exports, which support more than half a million Illinois jobs, increased by 20 percent.

We need to invest in education by reducing high administrative costs and reallocating those funds to the classroom, particularly in early childhood education and general state aid. I have also emphasized the need to protect our most vulnerable, our veterans, and those who put their lives on the line to keep our communities safe.

I look forward to continued work with all four caucuses to discuss the serious challenges of stabilizing our budget and creating jobs, as well as the important and ongoing issues surrounding payment of Illinois' overdue bills.

With respect to House Bill 3717, I have reduced the line item appropriation for Medical Assistance: Hospitals by \$276,000,000 to achieve additional cost savings.

Therefore, pursuant to Article IV, Section 9(d) of the Illinois Constitution of 1970, I hereby return House Bill 3717, entitled "AN ACT making appropriations" with reduction vetoes in appropriations totaling \$276,000,000.


Reduction

I hereby reduce the appropriation item listed below and approve each item in the amount set forth in the "Reduced Amount" column below:

Article	Section	Page	Line(s)	Amount Enacted	Reduced Amount
6	15	30	12	2,260,976,500	1,984,976,500

In addition to this specific reduction, I hereby approve all other appropriation items in House Bill 3717.

Sincerely,


Pat Quinn
Governor

FY 2012 APPROPRIATIONS (BY AGENCY)

The table on the following pages enumerates FY 2012 appropriations by agency. The table lists final FY 2011 appropriations, FY 2012 appropriation as passed by the General Assembly, the amount of appropriation that was vetoed by the Governor, the FY 2012 appropriation amount after the Governor's veto actions, and the monetary and percentage change between final FY 2011 appropriations and FY 2012 appropriations after veto for each agency. Each agency's appropriation is also broken down by type of funding (General Funds, Other State Funds, or Federal Funds). At the end of the table are two totals. The first excludes pension contributions and the second includes them.

FY 2012 APPROPRIATIONS BY AGENCY

(\$ Thousands)

Agency \$ (Thousands)	FY 11 Final	FY 12 as Passed by GA	\$ Gov Veto Change	FY12 After Veto	\$ Change FY 11 to FY 12	% Change FY 11 to FY 12
Elementary & Secondary Education						
Education Labor Relations Board	\$1,052	\$968	\$0	\$968	-\$84	-7.9%
General Funds	\$1,052	\$968	\$0	\$968	-\$84	-7.9%
Other State Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
State Board of Education	\$11,200,845	\$10,365,427	-\$100,325	\$10,265,102	-\$935,743	-8.4%
General Funds	\$7,019,761	\$6,850,712	-\$100,325	\$6,750,387	-\$269,375	-3.8%
Other State Funds	\$53,874	\$53,881	\$0	\$53,881	\$7	0.0%
Federal Funds	\$4,127,210	\$3,460,834	\$0	\$3,460,834	-\$666,375	-16.1%
Teachers' Retirement System	\$79,007	\$62,622	\$0	\$62,622	-\$16,385	-20.7%
General Funds	\$79,007	\$62,622	\$0	\$62,622	-\$16,385	-20.7%
Other State Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Chicago Teachers' Retirement and Pension System	\$10,449	\$10,449	\$0	\$10,449	\$0	0.0%
General Funds	\$10,449	\$10,449	\$0	\$10,449	\$0	0.0%
Other State Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Elementary & Secondary Education Total	\$11,291,352	\$10,439,466	-\$100,325	\$10,339,141	-\$952,211	-8.4%
General Funds	\$7,110,269	\$6,924,751	-\$100,325	\$6,824,426	-\$285,843	-4.0%
Other State Funds	\$53,874	\$53,881	\$0	\$53,881	\$7	0.0%
Federal Funds	\$4,127,210	\$3,460,834	\$0	\$3,460,834	-\$666,375	-16.1%
Higher Education						
Board of Higher Education	\$18,007	\$16,971	\$0	\$16,971	-\$1,036	-5.8%
General Funds	\$12,277	\$11,091	\$0	\$11,091	-\$1,186	-9.7%
Other State Funds	\$230	\$380	\$0	\$380	\$150	65.2%
Federal Funds	\$5,500	\$5,500	\$0	\$5,500	\$0	0.0%
Chicago State University	\$40,018	\$39,562	\$0	\$39,562	-\$455	-1.1%
General Funds	\$39,711	\$39,255	\$0	\$39,255	-\$455	-1.1%
Other State Funds	\$307	\$307	\$0	\$307	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Eastern Illinois University	\$47,417	\$46,881	\$0	\$46,881	-\$536	-1.1%
General Funds	\$47,413	\$46,869	\$0	\$46,869	-\$544	-1.1%
Other State Funds	\$4	\$12	\$0	\$12	\$8	179.1%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Governors State University	\$26,558	\$26,253	\$0	\$26,253	-\$305	-1.1%
General Funds	\$26,558	\$26,253	\$0	\$26,253	-\$305	-1.1%
Other State Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Illinois Community College Board	\$412,879	\$417,710	\$0	\$417,710	\$4,831	1.2%
General Funds	\$358,422	\$361,143	\$0	\$361,143	\$2,721	0.8%
Other State Funds	\$54,457	\$56,567	\$0	\$56,567	\$2,110	3.9%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Illinois Math and Science Academy	\$21,266	\$21,266	\$0	\$21,266	\$0	0.0%
General Funds	\$18,216	\$18,216	\$0	\$18,216	\$0	0.0%
Other State Funds	\$3,050	\$3,050	\$0	\$3,050	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Illinois State University	\$79,790	\$78,874	\$0	\$78,874	-\$915	-1.1%
General Funds	\$79,790	\$78,874	\$0	\$78,874	-\$915	-1.1%
Other State Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
IL Student Assistance Commission	\$830,909	\$817,753	\$0	\$817,753	-\$13,157	-1.6%
General Funds	\$425,031	\$406,865	\$0	\$406,865	-\$18,166	-4.3%
Other State Funds	\$25,500	\$25,510	\$0	\$25,510	\$10	0.0%
Federal Funds	\$380,378	\$385,378	\$0	\$385,378	\$5,000	1.3%

FY 2012 APPROPRIATIONS BY AGENCY

(\$ Thousands)

Agency \$ (Thousands)	FY 11 Final	FY 12 as Passed by GA	\$ Gov Veto Change	FY12 After Veto	\$ Change FY 11 to FY 12	% Change FY 11 to FY 12
Higher Education (cont.)						
Northeastern Illinois University	\$40,695	\$40,229	\$0	\$40,229	-\$467	-1.1%
General Funds	\$40,695	\$40,229	\$0	\$40,229	-\$467	-1.1%
Other State Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Northern Illinois University	\$100,767	\$99,612	\$0	\$99,612	-\$1,155	-1.1%
General Funds	\$100,731	\$99,576	\$0	\$99,576	-\$1,155	-1.1%
Other State Funds	\$36	\$36	\$0	\$36	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Southern Illinois University	\$222,014	\$219,502	\$0	\$219,502	-\$2,512	-1.1%
General Funds	\$220,764	\$218,232	\$0	\$218,232	-\$2,532	-1.1%
Other State Funds	\$1,250	\$1,270	\$0	\$1,270	\$20	1.6%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
University of Illinois	\$701,078	\$693,969	\$0	\$693,969	-\$7,109	-1.0%
General Funds	\$697,057	\$689,063	\$0	\$689,063	-\$7,994	-1.1%
Other State Funds	\$4,021	\$4,906	\$0	\$4,906	\$885	22.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Western Illinois University	\$56,193	\$55,548	\$0	\$55,548	-\$644	-1.1%
General Funds	\$56,183	\$55,538	\$0	\$55,538	-\$644	-1.1%
Other State Funds	\$10	\$10	\$0	\$10	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
State Univ. Civil Service System	\$1,276	\$1,205	\$0	\$1,205	-\$71	-5.6%
General Funds	\$1,276	\$1,205	\$0	\$1,205	-\$71	-5.6%
Other State Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
State Univ. Retirement System	\$0	\$0	\$0	\$0	\$0	n/a
General Funds	\$0	\$0	\$0	\$0	\$0	n/a
Other State Funds	\$0	\$0	\$0	\$0	\$0	n/a
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Higher Education Total	\$2,598,866	\$2,575,335	\$0	\$2,575,335	-\$23,530	-0.9%
General Funds	\$2,124,123	\$2,092,410	\$0	\$2,092,410	-\$31,713	-1.5%
Other State Funds	\$88,865	\$92,048	\$0	\$92,048	\$3,183	3.6%
Federal Funds	\$385,878	\$390,878	\$0	\$390,878	\$5,000	1.3%
Departments						
Aging	\$718,175	\$822,677	\$0	\$822,677	+\$104,502	14.6%
General Funds	\$628,827	\$737,419	\$0	\$737,419	+\$108,593	17.3%
Other State Funds	\$9,186	\$8,445	\$0	\$8,445	-\$741	-8.1%
Federal Funds	\$80,162	\$76,810	\$0	\$76,810	-\$3,352	-4.2%
Agriculture	\$96,772	\$95,246	\$0	\$95,246	-\$1,526	-1.6%
General Funds	\$31,965	\$29,826	\$0	\$29,826	-\$2,139	-6.7%
Other State Funds	\$49,020	\$51,344	\$0	\$51,344	+\$2,324	4.7%
Federal Funds	\$15,788	\$14,076	\$0	\$14,076	-\$1,712	-10.8%
Central Management Services	\$4,010,401	\$1,107,462	\$0	\$1,107,462	-\$2,902,939	-72.4%
General Funds	\$755,959	\$69,871	\$0	\$69,871	-\$686,088	-90.8%
Other State Funds	\$3,234,442	\$1,017,591	\$0	\$1,017,591	-\$2,216,851	-68.5%
Federal Funds	\$20,000	\$20,000	\$0	\$20,000	+\$0	0.0%
Children and Family Services	\$1,266,447	\$1,256,239	\$0	\$1,256,239	-\$10,208	-0.8%
General Funds	\$836,274	\$808,534	\$0	\$808,534	-\$27,740	-3.3%
Other State Funds	\$422,105	\$439,983	\$0	\$439,983	+\$17,877	4.2%
Federal Funds	\$8,068	\$7,723	\$0	\$7,723	-\$345	-4.3%
Commerce and Ec. Opportunity	\$2,382,785	\$1,977,582	\$0	\$1,977,582	-\$405,203	-17.0%
General Funds	\$40,225	\$32,360	\$0	\$32,360	-\$7,866	-19.6%
Other State Funds	\$271,420	\$1,433,222	\$0	\$1,433,222	+\$1,161,802	428.0%
Federal Funds	\$2,071,139	\$512,000	\$0	\$512,000	-\$1,559,139	-75.3%

FY 2012 APPROPRIATIONS BY AGENCY

(\$ Thousands)

Agency \$ (Thousands)	FY 11 Final	FY 12 as Passed by GA	\$ Gov Veto Change	FY12 After Veto	\$ Change FY 11 to FY 12	% Change FY 11 to FY 12
Departments (cont.)						
Corrections	\$1,233,395	\$1,249,861	\$0	\$1,249,861	+\$16,465	1.3%
General Funds	\$1,114,880	\$1,167,299	\$0	\$1,167,299	+\$52,420	4.7%
Other State Funds	\$118,516	\$82,561	\$0	\$82,561	-\$35,954	-30.3%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Dept of Employment Security	\$350,649	\$360,536	\$0	\$360,536	+\$9,886	2.8%
General Funds	\$6,908	\$24,000	\$0	\$24,000	+\$17,092	247.4%
Other State Funds	\$1,917	\$1,917	\$0	\$1,917	+\$0	0.0%
Federal Funds	\$341,825	\$334,619	\$0	\$334,619	-\$7,206	-2.1%
Human Rights	\$11,485	\$11,496	\$0	\$11,496	+\$11	0.1%
General Funds	\$7,709	\$6,888	\$0	\$6,888	-\$821	-10.7%
Other State Funds	\$0	\$700	\$0	\$700	+\$700	0.0%
Federal Funds	\$3,776	\$3,908	\$0	\$3,908	+\$132	3.5%
Human Rights Commission	\$2,302	\$2,015	\$0	\$2,015	-\$287	-12.5%
General Funds	\$2,202	\$1,915	\$0	\$1,915	-\$287	-13.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$100	\$100	\$0	\$100	+\$0	0.0%
Human Services	\$6,074,564	\$5,475,706	\$0	\$5,475,706	-\$598,859	-9.9%
General Funds	\$3,662,541	\$3,208,520	\$0	\$3,208,520	-\$454,021	-12.4%
Other State Funds	\$773,999	\$542,214	\$0	\$542,214	-\$231,784	-29.9%
Federal Funds	\$1,638,025	\$1,724,971	\$0	\$1,724,971	+\$86,947	5.3%
Juvenile Justice	\$167,602	\$136,350	\$0	\$136,350	-\$31,252	-18.6%
General Funds	\$137,170	\$119,350	\$0	\$119,350	-\$17,820	-13.0%
Other State Funds	\$17,000	\$17,000	\$0	\$17,000	+\$0	0.0%
Federal Funds	\$13,432	\$0	\$0	\$0	-\$13,432	-100.0%
Labor	\$10,034	\$10,947	\$0	\$10,947	+\$913	9.1%
General Funds	\$5,113	\$5,179	\$0	\$5,179	+\$66	1.3%
Other State Funds	\$500	\$1,184	\$0	\$1,184	+\$684	136.8%
Federal Funds	\$4,421	\$4,585	\$0	\$4,585	+\$164	3.7%
Military Affairs	\$52,790	\$53,312	\$0	\$53,312	+\$522	1.0%
General Funds	\$15,162	\$14,589	\$0	\$14,589	-\$573	-3.8%
Other State Funds	\$8,000	\$6,000	\$0	\$6,000	-\$2,000	-25.0%
Federal Funds	\$29,628	\$32,723	\$0	\$32,723	+\$3,095	10.4%
Natural Resources	\$278,992	\$253,797	\$0	\$253,797	-\$25,195	-9.0%
General Funds	\$51,495	\$48,920	\$0	\$48,920	-\$2,575	-5.0%
Other State Funds	\$158,292	\$172,484	\$0	\$172,484	+\$14,192	9.0%
Federal Funds	\$69,206	\$32,393	\$0	\$32,393	-\$36,813	-53.2%
Dept. of Financial and Professional						
Reg.	\$87,685	\$92,200	\$0	\$92,200	+\$4,515	5.1%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$87,685	\$92,200	\$0	\$92,200	+\$4,515	5.1%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
CHIP	\$24,631	\$24,631	\$0	\$24,631	-\$1	0.0%
General Funds	\$24,631	\$24,631	\$0	\$24,631	-\$1	0.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Healthcare & Family Services	\$15,565,829	\$18,274,163	-\$276,000	\$17,998,163	+\$2,432,334	15.6%
General Funds	\$6,970,586	\$8,177,247	-\$276,000	\$7,901,247	+\$930,661	13.4%
Other State Funds	\$8,395,243	\$9,896,916	\$0	\$9,896,916	+\$1,501,673	17.9%
Federal Funds	\$200,000	\$200,000	\$0	\$200,000	+\$0	0.0%
Public Health	\$567,083	\$500,240	\$0	\$500,240	-\$66,843	-11.8%
General Funds	\$163,988	\$132,306	\$0	\$132,306	-\$31,682	-19.3%
Other State Funds	\$104,099	\$110,928	\$0	\$110,928	+\$6,829	6.6%
Federal Funds	\$298,996	\$257,007	\$0	\$257,007	-\$41,989	-14.0%
Revenue	\$1,195,331	\$1,644,941	\$0	\$1,644,941	+\$449,610	37.6%
General Funds	\$119,292	\$109,710	\$0	\$109,710	-\$9,582	-8.0%
Other State Funds	\$996,312	\$1,535,081	\$0	\$1,535,081	+\$538,768	54.1%
Federal Funds	\$79,727	\$150	\$0	\$150	-\$79,577	-99.8%

FY 2012 APPROPRIATIONS BY AGENCY

(\$ Thousands)

Agency \$ (Thousands)	FY 11 Final	FY 12 as Passed by GA	\$ Gov Veto Change	FY12 After Veto	\$ Change FY 11 to FY 12	% Change FY 11 to FY 12
Departments (cont.)						
State Police	\$403,790	\$398,674	\$0	\$398,674	-\$5,116	-1.3%
General Funds	\$276,514	\$271,642	\$0	\$271,642	-\$4,873	-1.8%
Other State Funds	\$107,026	\$106,483	\$0	\$106,483	-\$543	-0.5%
Federal Funds	\$20,250	\$20,550	\$0	\$20,550	+\$300	1.5%
Transportation	\$2,552,792	\$2,753,346	\$0	\$2,753,346	+\$200,554	7.9%
General Funds	\$79,035	\$31,640	\$0	\$31,640	-\$47,395	-60.0%
Other State Funds	\$2,469,789	\$2,716,834	\$0	\$2,716,834	+\$247,046	10.0%
Federal Funds	\$3,969	\$4,873	\$0	\$4,873	+\$903	22.8%
Veteran's Affairs	\$121,759	\$121,060	\$0	\$121,060	-\$699	-0.6%
General Funds	\$65,732	\$63,850	\$0	\$63,850	-\$1,883	-2.9%
Other State Funds	\$54,386	\$55,605	\$0	\$55,605	+\$1,218	2.2%
Federal Funds	\$1,641	\$1,606	\$0	\$1,606	-\$35	-2.1%
Departments total	\$37,175,293	\$36,622,478	-\$276,000	\$36,346,478	-\$828,815	-2.2%
General Funds	\$14,996,206	\$15,085,693	-\$276,000	\$14,809,693	-\$186,513	-1.2%
Other State Funds	\$17,278,935	\$18,288,690	\$0	\$18,288,690	\$1,009,755	5.8%
Federal Funds	\$4,900,152	\$3,248,093	\$0	\$3,248,093	-\$1,652,059	-33.7%
Other Agencies						
Arts Council	\$10,972	\$10,948	\$0	\$10,948	-\$24	-0.2%
General Funds	\$8,472	\$8,998	\$0	\$8,998	+\$526	6.2%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$2,500	\$1,950	\$0	\$1,950	-\$550	-22.0%
Office of Management & Budget	\$338,205	\$339,823	\$0	\$339,823	+\$1,618	0.5%
General Funds	\$2,323	\$1,941	\$0	\$1,941	-\$382	-16.4%
Other State Funds	\$335,882	\$337,882	\$0	\$337,882	+\$2,000	0.6%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Executive Ethics Commission	\$8,271	\$7,012	\$0	\$7,012	-\$1,259	-15.2%
General Funds	\$8,271	\$7,012	\$0	\$7,012	-\$1,259	-15.2%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Off. Of Executive Inspector General	\$6,931	\$5,772	\$0	\$5,772	-\$1,159	-16.7%
General Funds	\$6,931	\$5,772	\$0	\$5,772	-\$1,159	-16.7%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Capital Development Board Ops	\$15,477	\$18,286	\$0	\$18,286	+\$2,810	18.2%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$15,477	\$18,286	\$0	\$18,286	+\$2,810	18.2%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Civil Service Commission	\$369	\$303	\$0	\$303	-\$66	-18.0%
General Funds	\$369	\$303	\$0	\$303	-\$66	-18.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Council on Developmental						
Disabilities	\$4,599	\$4,601	\$0	\$4,601	+\$2	0.0%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$4,599	\$4,601	\$0	\$4,601	+\$2	0.0%
Criminal Justice Information						
Authority	\$121,128	\$121,032	\$0	\$121,032	-\$96	-0.1%
General Funds	\$1,875	\$1,778	\$0	\$1,778	-\$97	-5.2%
Other State Funds	\$7,353	\$7,353	\$0	\$7,353	+\$0	0.0%
Federal Funds	\$111,900	\$111,900	\$0	\$111,900	+\$0	0.0%
Deaf and Hard of Hearing						
Commission	\$791	\$777	\$0	\$777	-\$14	-1.8%
General Funds	\$641	\$627	\$0	\$627	-\$14	-2.2%
Other State Funds	\$150	\$150	\$0	\$150	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%

FY 2012 APPROPRIATIONS BY AGENCY

(\$ Thousands)

Agency \$ (Thousands)	FY 11 Final	FY 12 as Passed by GA	\$ Gov Veto Change	FY12 After Veto	\$ Change FY 11 to FY 12	% Change FY 11 to FY 12
Other Agencies (cont.)						
Dry. Environ. Response Tr. Fd.						
Coun.	\$5,360	\$5,360	\$0	\$5,360	+\$0	0.0%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$5,360	\$5,360	\$0	\$5,360	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
East St. Louis Financial Advisory						
Authority	\$116	\$116	\$0	\$116	+\$0	0.0%
General Funds	\$116	\$116	\$0	\$116	+\$0	0.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Environmental Protection Agency						
Environmental Protection Agency	\$279,191	\$288,579	\$0	\$288,579	+\$9,387	3.4%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$209,654	\$218,293	\$0	\$218,293	+\$8,639	4.1%
Federal Funds	\$69,538	\$70,286	\$0	\$70,286	+\$748	1.1%
Gaming Board						
Gaming Board	\$137,359	\$161,144	\$0	\$161,144	+\$23,784	17.3%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$137,359	\$161,144	\$0	\$161,144	+\$23,784	17.3%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Guardian Advocacy Commission						
Guardian Advocacy Commission	\$9,817	\$9,591	\$0	\$9,591	-\$226	-2.3%
General Funds	\$9,630	\$9,403	\$0	\$9,403	-\$226	-2.4%
Other State Funds	\$188	\$188	\$0	\$188	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Historic Preservation Agency						
Historic Preservation Agency	\$26,154	\$24,583	\$0	\$24,583	-\$1,570	-6.0%
General Funds	\$10,796	\$9,223	\$0	\$9,223	-\$1,573	-14.6%
Other State Funds	\$15,358	\$15,360	\$0	\$15,360	+\$2	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Illinois Commerce Commission						
Illinois Commerce Commission	\$119,105	\$119,456	\$0	\$119,456	+\$352	0.3%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$119,105	\$119,456	\$0	\$119,456	+\$352	0.3%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Illinois Emergency Management Agency						
Illinois Emergency Management Agency	\$608,422	\$571,083	\$0	\$571,083	-\$37,340	-6.1%
General Funds	\$17,681	\$2,954	\$0	\$2,954	-\$14,728	-83.3%
Other State Funds	\$30,300	\$31,188	\$0	\$31,188	+\$888	2.9%
Federal Funds	\$560,441	\$536,941	\$0	\$536,941	-\$23,500	-4.2%
Illinois Labor Relations Board						
Illinois Labor Relations Board	\$1,645	\$1,384	\$0	\$1,384	-\$260	-15.8%
General Funds	\$1,645	\$1,384	\$0	\$1,384	-\$260	-15.8%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
IL Law Enforcement Training						
IL Law Enforcement Training	\$14,018	\$14,548	\$0	\$14,548	+\$530	3.8%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$14,018	\$14,548	\$0	\$14,548	+\$530	3.8%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
IL Workers Comp. Comm.						
IL Workers Comp. Comm.	\$24,287	\$24,732	\$0	\$24,732	+\$445	1.8%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$24,287	\$24,732	\$0	\$24,732	+\$445	1.8%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Insurance						
Insurance	\$40,138	\$45,079	\$0	\$45,079	+\$4,941	12.3%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$37,865	\$42,393	\$0	\$42,393	+\$4,528	12.0%
Federal Funds	\$2,273	\$2,686	\$0	\$2,686	+\$413	18.1%
Metropolitan Pier and Exposition Authority						
Metropolitan Pier and Exposition Authority	\$177,600	\$139,105	\$0	\$139,105	-\$38,495	-21.7%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$177,600	\$139,105	\$0	\$139,105	-\$38,495	-21.7%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%

FY 2012 APPROPRIATIONS BY AGENCY

(\$ Thousands)

Agency \$ (Thousands)	FY 11 Final	FY 12 as Passed by GA	\$ Gov Veto Change	FY12 After Veto	\$ Change FY 11 to FY 12	% Change FY 11 to FY 12
Other Agencies (cont.)						
Prisoner Review Board	\$1,432	\$1,431	\$0	\$1,431	-\$2	-0.1%
General Funds	\$1,232	\$1,231	\$0	\$1,231	-\$2	-0.1%
Other State Funds	\$200	\$200	\$0	\$200	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Procurement Policy Board	\$586	\$500	\$0	\$500	-\$86	-14.7%
General Funds	\$586	\$500	\$0	\$500	-\$86	-14.7%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Property Tax Appeal Board	\$3,367	\$4,482	\$0	\$4,482	+\$1,115	33.1%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$3,367	\$4,482	\$0	\$4,482	+\$1,115	33.1%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Racing Board	\$9,233	\$8,612	\$0	\$8,612	-\$621	-6.7%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$9,233	\$8,612	\$0	\$8,612	-\$621	-6.7%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Southwestern Illinois Development Auth.	\$2,512	\$2,107	\$0	\$2,107	-\$405	-16.1%
General Funds	\$2,512	\$2,107	\$0	\$2,107	-\$405	-16.1%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Sports Facilities Authority	\$42,000	\$48,370	\$0	\$48,370	+\$6,370	15.2%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$42,000	\$48,370	\$0	\$48,370	+\$6,370	15.2%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
State Employees' Retirement System	\$93	\$79	\$0	\$79	-\$14	-15.1%
General Funds	\$93	\$79	\$0	\$79	-\$14	-15.1%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Illinois Finance Authority	\$0	\$0	\$0	\$0	+\$0	0.0%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
State Police Merit Board	\$918	\$879	\$0	\$879	-\$38	-4.2%
General Funds	\$918	\$879	\$0	\$879	-\$38	-4.2%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
State Fire Marshall	\$26,244	\$27,681	\$0	\$27,681	+\$1,437	5.5%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$24,457	\$25,894	\$0	\$25,894	+\$1,437	5.9%
Federal Funds	\$1,787	\$1,787	\$0	\$1,787	+\$0	0.0%
Upper IL River Valley Development	\$1,570	\$2,254	\$0	\$2,254	+\$684	43.6%
General Funds	\$1,570	\$2,254	\$0	\$2,254	+\$684	43.6%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Violence Prevention Authority	\$75,205	\$26,765	\$0	\$26,765	-\$48,440	-64.4%
General Funds	\$60,971	\$12,512	\$0	\$12,512	-\$48,459	-79.5%
Other State Funds	\$2,058	\$2,078	\$0	\$2,078	+\$19	0.9%
Federal Funds	\$12,176	\$12,176	\$0	\$12,176	+\$0	0.0%
Illinois Power Agency	\$3,850	\$4,329	\$0	\$4,329	+\$479	12.4%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$3,850	\$4,329	\$0	\$4,329	+\$479	12.4%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other Agencies Total	\$2,116,963	\$2,040,801	\$0	\$2,040,801	-\$76,162	-3.6%
General Funds	\$136,631	\$69,073	\$0	\$69,073	-\$67,559	-49.4%
Other State Funds	\$1,215,118	\$1,229,402	\$0	\$1,229,402	\$14,283	1.2%
Federal Funds	\$765,213	\$742,326	\$0	\$742,326	-\$22,887	-3.0%

FY 2012 APPROPRIATIONS BY AGENCY

(\$ Thousands)

Agency \$ (Thousands)	FY 11 Final	FY 12 as Passed by GA	\$ Gov Veto Change	FY12 After Veto	\$ Change FY 11 to FY 12	% Change FY 11 to FY 12
Judicial Agencies						
Supreme Court	\$326,229	\$304,692	\$0	\$304,692	-\$21,538	-6.6%
General Funds	\$309,640	\$287,605	\$0	\$287,605	-\$22,035	-7.1%
Other State Funds	\$16,590	\$17,087	\$0	\$17,087	+\$498	3.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Supreme Court Historic Preservation Comm	\$10,000	\$10,000	\$0	\$10,000	+\$0	0.0%
General Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Other State Funds	\$10,000	\$10,000	\$0	\$10,000	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Judges' Retirement System	\$0	\$0	\$0	\$0	+\$0	n/a
General Funds	\$0	\$0	\$0	\$0	+\$0	n/a
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Judicial Inquiry Board	\$714	\$709	\$0	\$709	-\$4	-0.6%
General Funds	\$714	\$709	\$0	\$709	-\$4	-0.6%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
State Appellate Defender	\$26,243	\$21,685	\$0	\$21,685	-\$4,558	-17.4%
General Funds	\$21,599	\$21,475	\$0	\$21,475	-\$124	-0.6%
Other State Funds	\$4,434	\$0	\$0	\$0	-\$4,434	-100.0%
Federal Funds	\$210	\$210	\$0	\$210	+\$0	0.0%
State's Atty Appellate Prosecutor	\$17,060	\$15,490	\$0	\$15,490	-\$1,570	-9.2%
General Funds	\$9,198	\$8,499	\$0	\$8,499	-\$699	-7.6%
Other State Funds	\$5,662	\$4,791	\$0	\$4,791	-\$871	-15.4%
Federal Funds	\$2,200	\$2,200	\$0	\$2,200	+\$0	0.0%
Court Of Claims	\$52,530	\$70,601	\$0	\$70,601	+\$18,071	34.4%
General Funds	\$31,081	\$53,001	\$0	\$53,001	+\$21,920	70.5%
Other State Funds	\$6,651	\$6,651	\$0	\$6,651	-\$0	0.0%
Federal Funds	\$14,798	\$10,949	\$0	\$10,949	-\$3,849	-26.0%
Judicial Agencies Total	\$432,777	\$423,177	\$0	\$423,177	-\$9,600	-2.2%
General Funds	\$372,231	\$371,289	\$0	\$371,289	-\$943	-0.3%
Other State Funds	\$43,338	\$38,529	\$0	\$38,529	-\$4,808	-11.1%
Federal Funds	\$17,208	\$13,359	\$0	\$13,359	-\$3,849	-22.4%
Legislative Agencies						
General Assembly	\$52,521	\$58,521	\$0	\$58,521	+\$6,000	11.4%
General Funds	\$52,021	\$58,021	\$0	\$58,021	+\$6,000	11.5%
Other State Funds	\$500	\$500	\$0	\$500	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Office of the Auditor General	\$26,839	\$26,367	\$0	\$26,367	-\$472	-1.8%
General Funds	\$6,807	\$6,807	\$0	\$6,807	+\$0	0.0%
Other State Funds	\$20,032	\$19,560	\$0	\$19,560	-\$472	-2.4%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
COGFA	\$6,933	\$2,701	\$0	\$2,701	-\$4,232	-61.0%
General Funds	\$6,933	\$2,701	\$0	\$2,701	-\$4,232	-61.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Legislative Information System	\$6,767	\$6,767	\$0	\$6,767	+\$0	0.0%
General Funds	\$5,167	\$5,167	\$0	\$5,167	+\$0	0.0%
Other State Funds	\$1,600	\$1,600	\$0	\$1,600	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Legislative Audit Commission	\$234	\$234	\$0	\$234	+\$0	0.0%
General Funds	\$234	\$234	\$0	\$234	+\$0	0.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%

FY 2012 APPROPRIATIONS BY AGENCY

(\$ Thousands)

Agency \$ (Thousands)	FY 11 Final	FY 12 as Passed by GA	\$ Gov Veto Change	FY12 After Veto	\$ Change FY 11 to FY 12	% Change FY 11 to FY 12
Legislative Printing Unit	\$2,160	\$2,160	\$0	\$2,160	+\$0	0.0%
General Funds	\$2,160	\$2,160	\$0	\$2,160	+\$0	0.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Legislative Research Unit	\$2,931	\$2,931	\$0	\$2,931	+\$0	0.0%
General Funds	\$2,931	\$2,931	\$0	\$2,931	+\$0	0.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Legislative Reference Bureau	\$2,489	\$2,489	\$0	\$2,489	+\$0	0.0%
General Funds	\$2,489	\$2,489	\$0	\$2,489	+\$0	0.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Legislative Ethics Commission	\$313	\$313	\$0	\$313	+\$0	0.0%
General Funds	\$313	\$313	\$0	\$313	+\$0	0.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
GA Retirement System	\$0	\$0	\$0	\$0	+\$0	n/a
General Funds	\$0	\$0	\$0	\$0	+\$0	n/a
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Architect of the Capitol	\$1,670	\$1,670	\$0	\$1,670	-\$1	0.0%
General Funds	\$1,670	\$1,670	\$0	\$1,670	-\$1	0.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Joint Committee on Admin. Rules	\$1,041	\$1,041	\$0	\$1,041	+\$0	0.0%
General Funds	\$1,041	\$1,041	\$0	\$1,041	+\$0	0.0%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Legislative Agencies Total	\$103,897	\$105,192	\$0	\$105,192	\$1,295	1.2%
General Funds	\$81,765	\$83,532	\$0	\$83,532	\$1,767	2.2%
Other State Funds	\$22,132	\$21,660	\$0	\$21,660	-\$472	-2.1%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Constitutional Officers & Elections						
Office of the Governor	\$523,009	\$6,486	\$0	\$6,486	-\$516,524	-98.8%
General Funds	\$522,909	\$6,386	\$0	\$6,386	-\$516,524	-98.8%
Other State Funds	\$100	\$100	\$0	\$100	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Office of the Lt Governor	\$1,363	\$2,151	\$0	\$2,151	+\$788	57.8%
General Funds	\$1,363	\$2,001	\$0	\$2,001	+\$638	46.8%
Other State Funds	\$0	\$150	\$0	\$150	+\$150	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Attorney General	\$76,899	\$74,724	\$0	\$74,724	-\$2,175	-2.8%
General Funds	\$32,593	\$32,593	\$0	\$32,593	+\$0	0.0%
Other State Funds	\$41,555	\$39,381	\$0	\$39,381	-\$2,175	-5.2%
Federal Funds	\$2,750	\$2,750	\$0	\$2,750	+\$0	0.0%
Office of the Secretary of State	\$397,920	\$398,979	\$0	\$398,979	+\$1,059	0.3%
General Funds	\$260,277	\$260,277	\$0	\$260,277	+\$0	0.0%
Other State Funds	\$129,943	\$131,002	\$0	\$131,002	+\$1,059	0.8%
Federal Funds	\$7,700	\$7,700	\$0	\$7,700	+\$0	0.0%
Office of the State Comptroller	\$108,822	\$109,809	\$0	\$109,809	+\$987	0.9%
General Funds	\$107,370	\$107,560	\$0	\$107,560	+\$190	0.2%
Other State Funds	\$1,086	\$1,843	\$0	\$1,843	+\$757	69.7%
Federal Funds	\$366	\$406	\$0	\$406	+\$40	11.0%
Office of the Treasurer	\$1,735,498	\$74,227	\$0	\$74,227	-\$1,661,270	-95.7%
General Funds	\$16,918	\$16,918	\$0	\$16,918	+\$0	0.0%
Other State Funds	\$1,718,580	\$57,310	\$0	\$57,310	-\$1,661,270	-96.7%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%

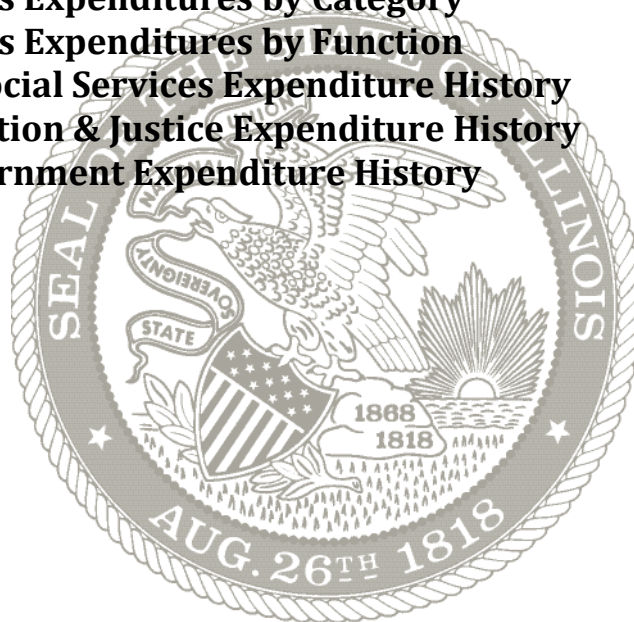
FY 2012 APPROPRIATIONS BY AGENCY

(\$ Thousands)

Agency \$ (Thousands)	FY 11 Final	FY 12 as Passed by GA	\$ Gov Veto Change	FY12 After Veto	\$ Change FY 11 to FY 12	% Change FY 11 to FY 12
State Board of Elections	\$40,821	\$37,134	\$0	\$37,134	-\$3,688	-9.0%
General Funds	\$15,521	\$11,344	\$0	\$11,344	-\$4,178	-26.9%
Other State Funds	\$25,300	\$25,500	\$0	\$25,500	+\$200	0.8%
Federal Funds	\$0	\$290	\$0	\$290	+\$290	0.0%
Elected Officials & Elections Total	\$2,884,331	\$703,509	\$0	\$703,509	-\$2,180,822	-75.6%
General Funds	\$956,951	\$437,079	\$0	\$437,079	-\$519,872	-54.3%
Other State Funds	\$1,916,564	\$255,285	\$0	\$255,285	-\$1,661,279	-86.7%
Federal Funds	\$10,816	\$11,146	\$0	\$11,146	\$330	3.1%
Total without Pension Contributions						
Grand Total less Pension Costs	\$56,603,479	\$52,909,959	-\$376,325	\$52,533,634	-\$4,069,845	-7.2%
General Funds	\$25,778,176	\$25,063,827	-\$376,325	\$24,687,502	-\$1,090,674	-4.2%
Other State Funds	\$20,618,827	\$19,979,495	\$0	\$19,979,495	-\$639,332	-3.1%
Federal Funds	\$10,206,476	\$7,866,636	\$0	\$7,866,636	-\$2,339,840	-22.9%
Teachers' Retirement System	\$2,022,978	\$2,406,472	\$0	\$2,406,472	\$383,494	19.0%
General Funds	\$2,022,978	\$2,406,472	\$0	\$2,406,472	\$383,494	19.0%
Other State Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
State Univ. Retirement System	\$636,237	\$980,485	\$0	\$980,485	\$344,248	54.1%
General Funds	\$451,237	\$845,485	\$0	\$845,485	\$394,248	87.4%
Other State Funds	\$185,000	\$135,000	\$0	\$135,000	-\$50,000	-27.0%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.0%
State Employees' Retirement System	\$859,394	\$1,450,814	\$0	\$1,450,814	+\$591,420	68.8%
General Funds	\$859,394	\$899,505	\$0	\$899,505	+\$40,111	4.7%
Other State Funds	\$0	\$551,309	\$0	\$551,309	+\$551,309	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Judges' Retirement System	\$90,251	\$63,628	\$0	\$63,628	-\$26,623	-29.5%
General Funds	\$90,251	\$63,628	\$0	\$63,628	-\$26,623	-29.5%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
GA Retirement System	\$12,058	\$10,502	\$0	\$10,502	-\$1,556	-12.9%
General Funds	\$12,058	\$10,502	\$0	\$10,502	-\$1,556	-12.9%
Other State Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Federal Funds	\$0	\$0	\$0	\$0	+\$0	0.0%
Total with Pension Contributions						
Grand Total with Pension Costs	\$60,224,397	\$57,821,860	-\$376,325	\$57,445,535	-\$2,778,862	-4.6%
General Funds	\$29,214,094	\$29,289,419	-\$376,325	\$28,913,094	-\$301,000	-1.0%
Other State Funds	\$20,803,827	\$20,665,804	\$0	\$20,665,804	-\$138,023	-0.7%
Federal Funds	\$10,206,476	\$7,866,636	\$0	\$7,866,636	-\$2,339,840	-22.9%
The \$ change and % change columns are calculated from FY 11 Final and FY 12 After Veto data.						

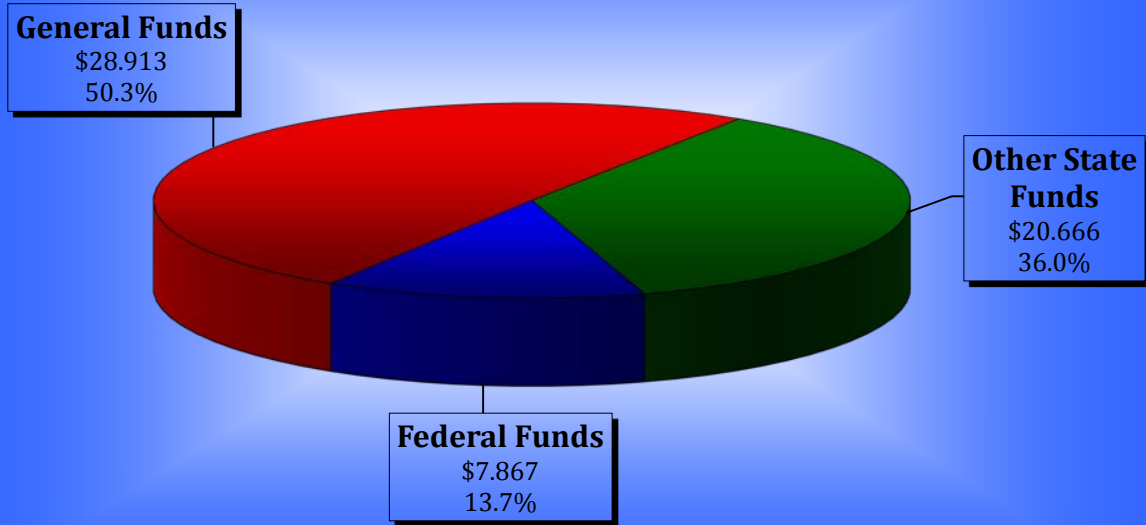
SECTION 3. FY 2012 BUDGET & HISTORICAL DATA

- **FY 2012 Budget by Funding Source**
- **FY 2012 Revenues by Source**
- **FY 2012 Operating Appropriations by Major Purpose:
Percentage of Total All Funds Budget**
- **FY 2012 Operating Appropriations by Major Purpose:
Percentage of General Funds**
- **General Funds Appropriations FY 1993 - FY 2011**
- **General Funds Revenue History**
- **Detailed General Funds Revenue History FY 2003- FY 2011**
- **General Funds Base Expenditure History: FY 1991 - FY 2010**
- **General Funds Expenditures by Category**
- **General Funds Expenditures by Function**
- **Health and Social Services Expenditure History**
- **Public Protection & Justice Expenditure History**
- **General Government Expenditure History**



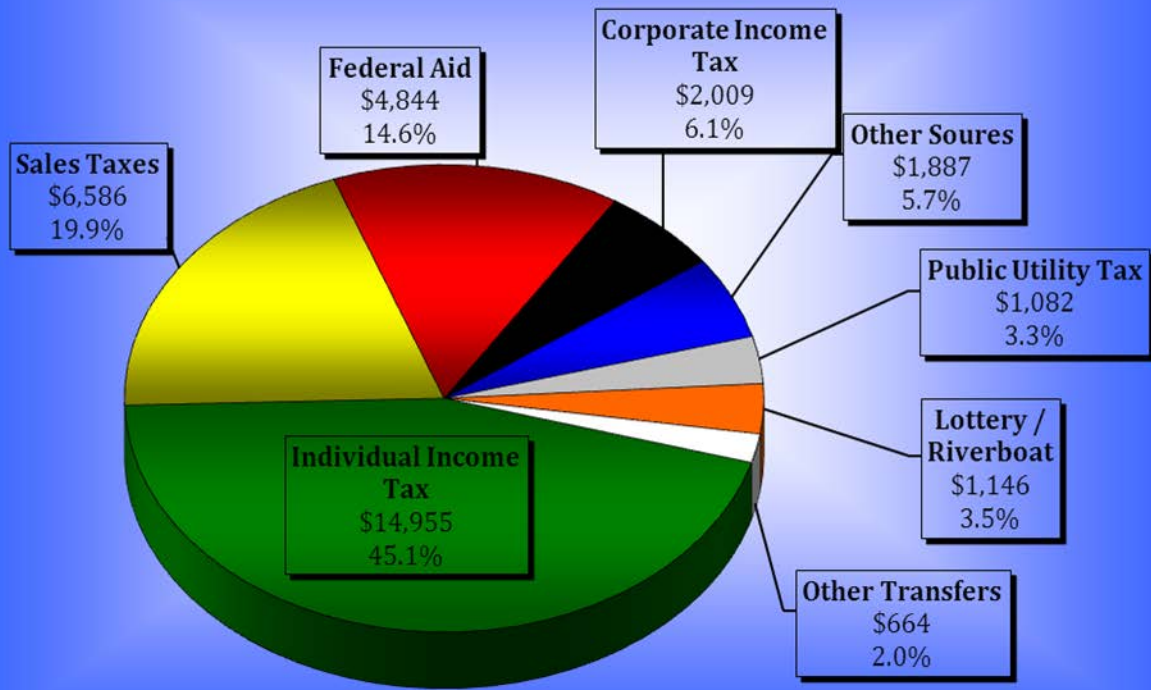
Fiscal Year 2012 Budget by Funding Source

Total Funds: \$57.446 billion



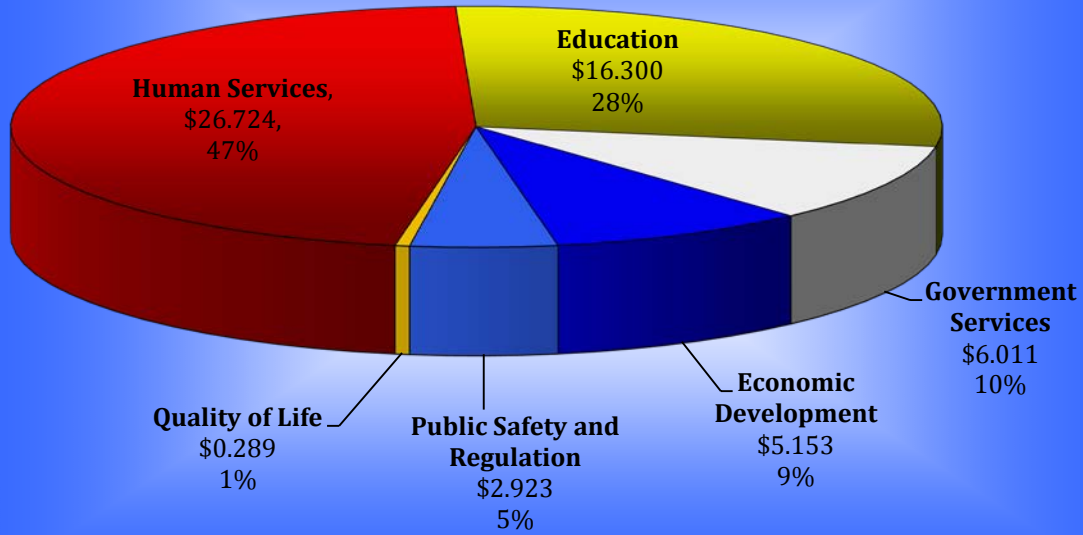
Fiscal Year 2012 General Fund Revenues by Source

Total: \$33.173 Billion

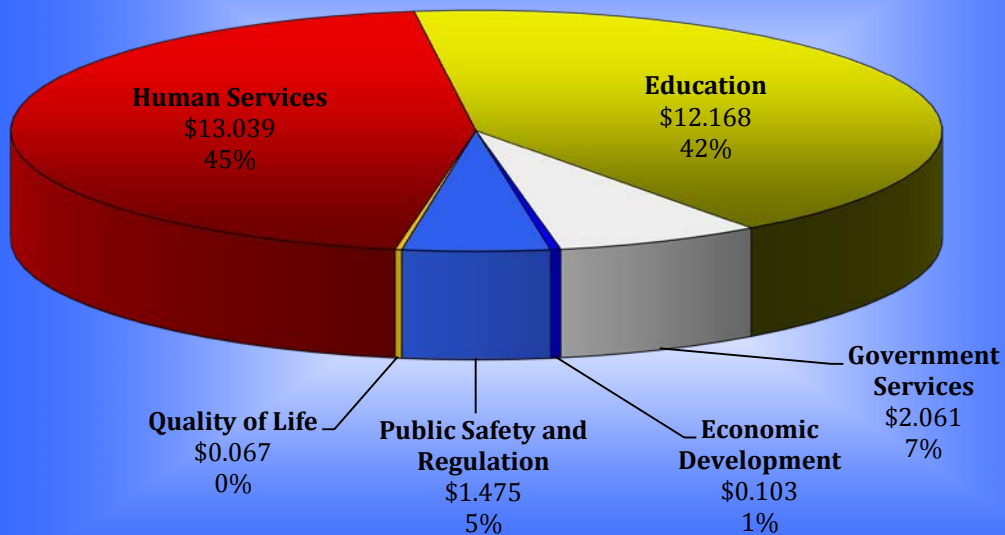


Source: HR 110

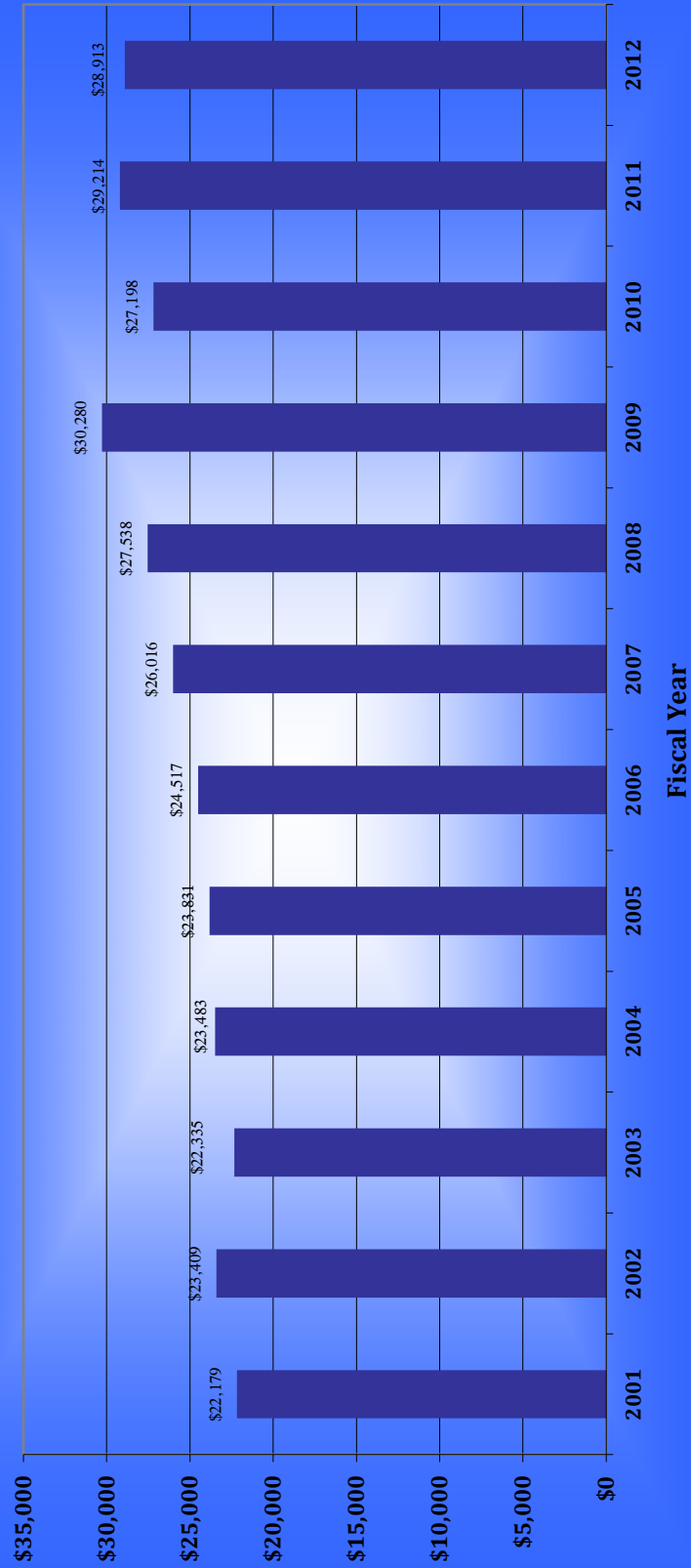
**Fiscal Year 2012 Operating Appropriations by Major Purpose
Percent of Total Budget**
All Funds: \$57.446 billion



**Fiscal Year 2012 Operating Appropriations by Major Purpose
Percent of Total Budget**
General Revenue Funds: \$28.913 billion



General Funds - Appropriations \$ in millions



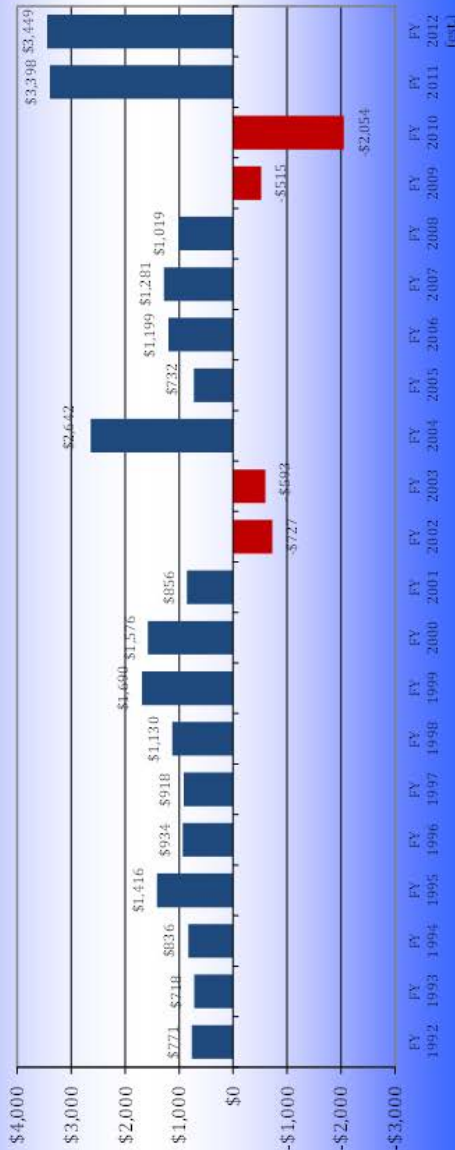
DETAILED GENERAL FUNDS REVENUE HISTORY FY 2003 - FY 2011
(\$ million)

Revenue Sources	Actual Receipts FY 2003	Actual Receipts FY 2004	Actual Receipts FY 2005	Actual Receipts FY 2006	Actual Receipts FY 2007	Actual Receipts FY 2008	Actual Receipts FY 2009	Actual Receipts FY 2010	Actual Receipts FY 2011
State Taxes									
Personal Income Tax	\$7,979	\$8,235	\$8,873	\$9,568	\$10,424	\$11,187	\$10,219	\$9,430	\$12,301
Corporate Income Tax (regular)	1,011	1,379	1,548	1,784	2,121	2,201	2,073	1,649	2,277
Sales Taxes	6,059	6,331	6,595	7,092	7,136	7,215	6,773	6,308	6,833
Public Utility Taxes (regular)	1,006	1,079	1,056	1,074	1,131	1,157	1,168	1,089	1,147
Cigarette Tax	400	400	450	400	350	350	350	355	355
Liquor Gallonage Taxes	123	127	147	152	156	158	158	159	157
Vehicle Use Tax	34	35	32	34	33	32	27	30	30
Inheritance Tax (Gross)	237	222	310	272	264	373	288	243	122
Insurance Taxes and Fees	313	362	342	317	310	298	334	322	317
Corporate Franchise Tax & Fees	142	163	181	181	193	225	201	208	207
Interest on State Funds & Investments	66	55	73	153	204	212	81	26	28
Cook County Intergovernmental Transfer	355	428	433	350	307	302	253	244	244
Other Sources	349	439	468	441	449	442	418	431	404
Subtotal	\$18,074	\$19,255	\$20,508	\$21,818	\$23,078	\$24,152	\$22,343	\$20,494	\$24,422
Transfers									
Lottery	540	570	614	670	622	657	625	625	632
Gaming Fund Transfer (and related)	554	661	699	689	564	430	430	431	324
Other	589	1,159	918	746	939	679	538	828	1,226
Total State Sources	\$19,757	\$21,645	\$22,739	\$23,923	\$25,324	\$26,052	\$23,936	\$22,378	\$26,604
Federal Sources	\$3,940	\$5,189	\$4,691	\$4,725	\$4,703	\$4,815	\$6,567	\$5,920	\$5,386
Total Federal & State Sources	\$23,697	\$26,834	\$27,430	\$28,648	\$30,027	\$30,867	\$30,503	\$28,298	\$31,990
Nongeneral Funds Distribution:									
Refund Fund									
Personal Income Tax	(\$638)	(\$964)	(\$894)	(\$933)	(\$1,016)	(\$867)	(\$996)	(\$919)	(\$1,076)
Corporate Income Tax	(273)	(442)	(376)	(356)	(371)	(341)	(363)	(289)	(426)
Subtotal General Funds	\$22,786	\$25,428	\$26,160	\$27,359	\$28,640	\$29,659	\$29,144	\$27,090	\$30,488
Change from Prior Year	(\$593)	\$2,642	\$732	\$1,199	\$1,281	\$1,019	(\$515)	(\$2,054)	\$3,398
Percent Change	-2.5%	11.6%	2.9%	4.6%	4.7%	3.6%	-1.7%	-7.0%	12.5%
Short-Term Borrowing	\$1,675	\$0	\$765	\$1,000	\$900	\$2,400	\$2,400	\$1,250	\$1,300
Tobacco Liquidation Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
HPF and HHSMTF Transfers	\$0	\$0	\$982	\$0	\$456	\$1,503	\$0	\$0	\$0
Budget Stabilization Fund Transfer	\$226	\$226	\$276	\$276	\$276	\$276	\$576	\$1,146	\$535
Pension Contribution Fund Transfer	\$300	\$1,395	\$0	\$0	\$0	\$0	\$0	\$843	\$224
Total General Funds	\$24,987	\$27,049	\$28,183	\$28,635	\$30,272	\$33,838	\$32,120	\$30,329	\$33,797
Change from Prior Year	\$1,382	\$2,062	\$1,134	\$452	\$1,637	\$3,566	(\$1,718)	(\$1,791)	\$3,468
Percent Change	5.9%	8.3%	4.2%	1.6%	5.7%	11.8%	-5.1%	-5.6%	11.4%

CGFA

General Funds Revenue History: Annual \$ Change FY 1992 - FY 2012 (est.) (in millions)

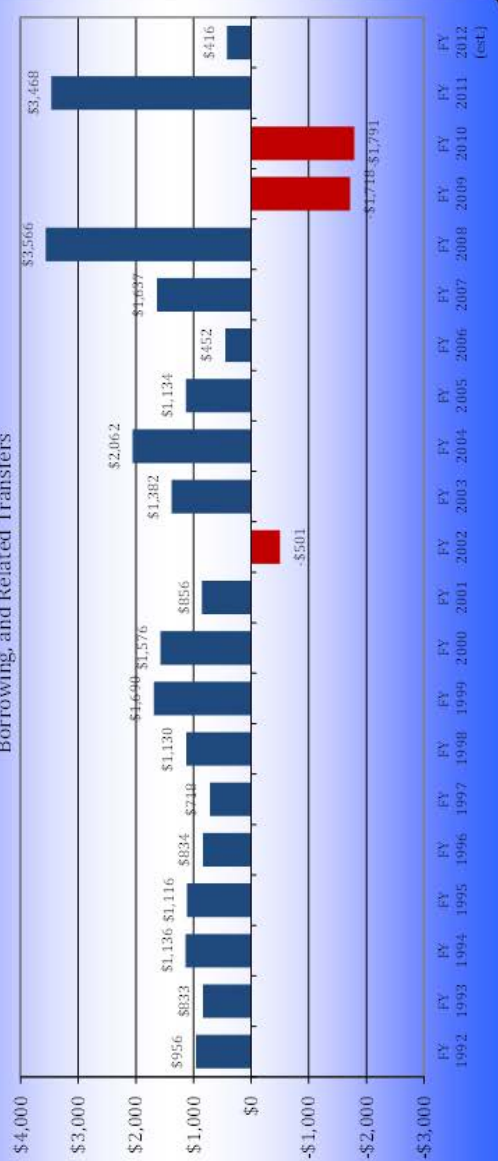
Excludes Budget Stabilization Fund and Pension Contribution Fund Transfers, Short-Term Borrowing, and Related Transfers



General Funds	Annual \$ Change (in millions)
FY 1992	\$14,032
FY 1993	\$14,750
FY 1994	\$15,586
FY 1995	\$17,002
FY 1996	\$17,936
FY 1997	\$18,854
FY 1998	\$19,884
FY 1999	\$21,874
FY 2000	\$23,250
FY 2001	\$24,106
FY 2002	\$23,379
FY 2003	\$22,786
FY 2004	\$25,428
FY 2005	\$26,160
FY 2006	\$27,359
FY 2007	\$28,840
FY 2008	\$28,659
FY 2009	\$29,144
FY 2010	\$27,090
FY 2011	\$30,488
FY 2012 (est.)	\$33,937

Total General Funds Revenue History: Annual \$ Change FY 1992 - FY 2012 (est.) (in millions)

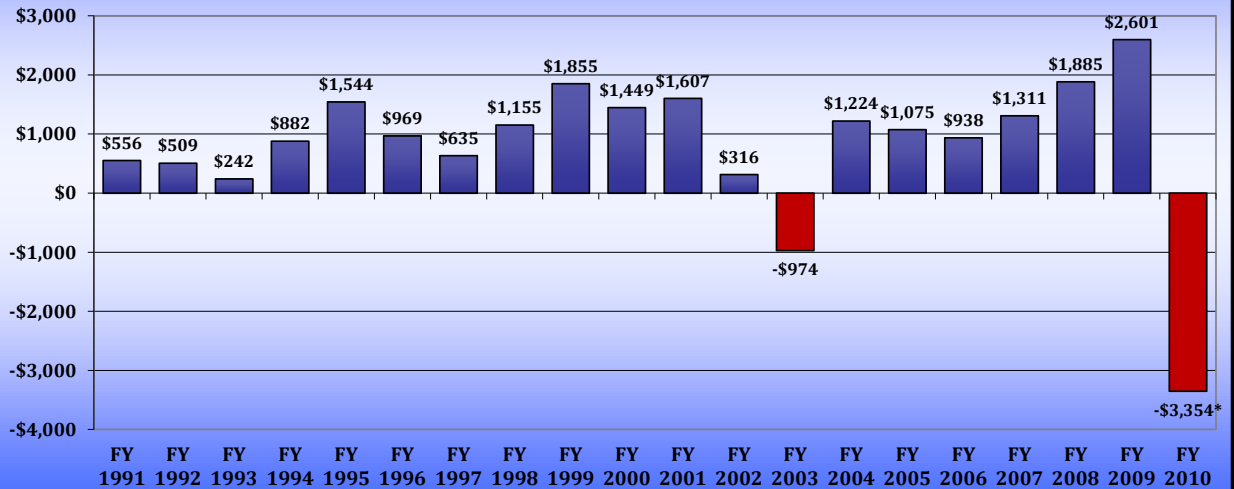
Includes Budget Stabilization Fund and Pension Contribution Fund Transfers, Short-Term Borrowing, and Related Transfers



General Funds	Annual \$ Change (in millions)
FY 1992	\$14,217
FY 1993	\$16,050
FY 1994	\$16,186
FY 1995	\$17,302
FY 1996	\$18,136
FY 1997	\$18,854
FY 1998	\$19,884
FY 1999	\$21,874
FY 2000	\$23,250
FY 2001	\$24,106
FY 2002	\$23,606
FY 2003	\$24,887
FY 2004	\$27,049
FY 2005	\$28,183
FY 2006	\$28,636
FY 2007	\$30,272
FY 2008	\$33,838
FY 2009	\$32,120
FY 2010	\$30,329
FY 2011	\$33,797
FY 2012 (est.)	\$34,213

General Funds Base Expenditure History: Annual \$ Change in Millions
FY 1991 - FY 2010
Total Warrants Issued: 14-mo (15-mo prior to FY 1997)

Excludes Hospital Provider Fund Cash Flow Transfer, Repayment of Short-Term Borrowing, and Transfers to Budget Stabilization Fund



* FY 2010 decrease is due to funding Pensions through \$3.466 billion in Pension Obligation Bonds

General Funds Expenditures by Category

Total Warrants Issued: 14-mo

(in millions)

	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Total Operations	\$5,727	\$6,298	\$6,630	\$6,956	\$6,466	\$6,434	\$6,303	\$6,399	\$6,696	\$6,937	\$7,306	\$7,325
Total Awards and Grants	\$13,649	\$14,567	\$15,676	\$15,731	\$15,400	\$16,207	\$16,217	\$17,687	\$18,785	\$20,208	\$22,462	\$18,993
Other General Funds Warrants Issued	\$45	\$82	\$60	\$53	\$28	-\$11	\$47	\$17	\$19	\$12	\$6	-\$17
Regular Transfers Out	\$2,106	\$2,029	\$2,217	\$2,159	\$2,031	\$2,519	\$3,657	\$3,059	\$2,973	\$3,201	\$3,185	\$3,304
Base General Funds Expenditures	\$21,527	\$22,976	\$24,583	\$24,899	\$23,925	\$25,149	\$26,224	\$27,162	\$28,473	\$30,358	\$32,959	\$29,605
Annual Change	9.4%	6.7%	7.0%	1.3%	-3.9%	5.1%	4.3%	3.6%	4.8%	6.6%	8.6%	-10.2%
Cash Flow Transfer (Hospital Provider Fund)	\$0	\$0	\$0	\$0	\$0	\$0	\$979	\$0	\$1,356	\$2,400	\$300	\$870
Short-Term Borrowing Repayment	\$0	\$0	\$0	\$0	\$710	\$990	\$768	\$1,014	\$11	\$1,503	\$1,424	\$2,276
Transfer to Budget Stabilization Fund	\$0	\$0	\$0	\$226	\$226	\$226	\$276	\$276	\$276	\$276	\$276	\$0
Total General Funds Expenditures	\$21,527	\$22,976	\$24,583	\$25,125	\$24,861	\$26,365	\$28,247	\$28,452	\$30,116	\$34,537	\$34,959	\$32,751
Annual Change	9.4%	6.7%	7.0%	2.2%	-1.1%	6.0%	7.1%	0.7%	5.8%	14.7%	1.2%	-6.3%

General Funds Expenditures by Function (From Current Year Appropriations)

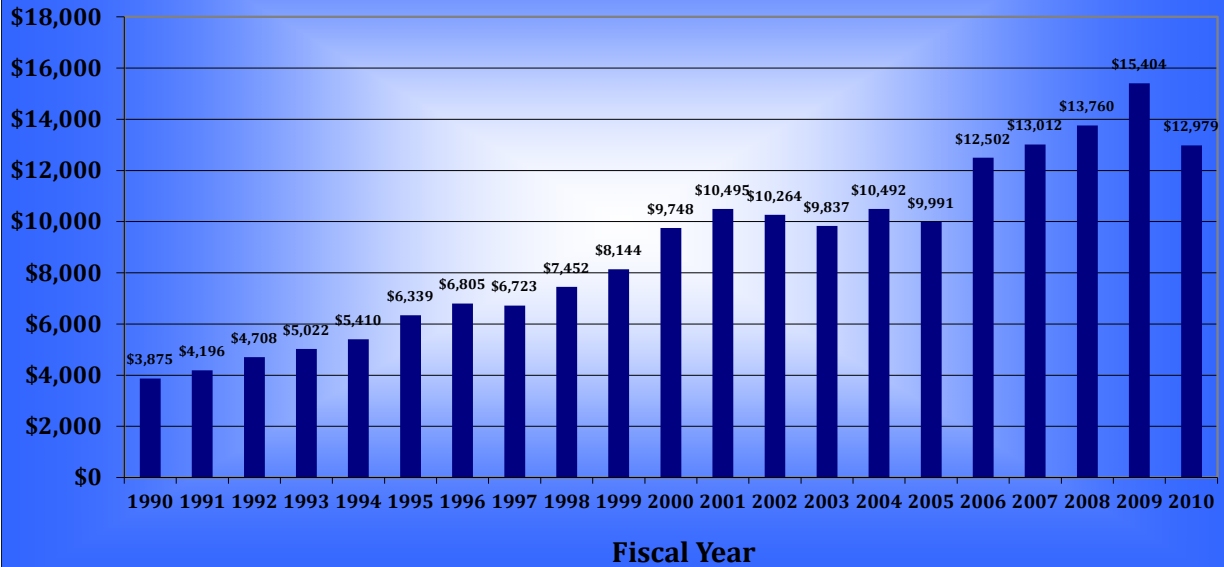
Total Warrants Issued: 14-mo

(in millions)

	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Health and Social Services	\$8,144	\$9,748	\$10,495	\$10,264	\$9,837	\$10,492	\$9,991	\$12,502	\$13,012	\$13,760	\$15,404	\$12,979
Education	\$7,354	\$7,863	\$8,320	\$8,801	\$8,594	\$8,585	\$8,970	\$8,922	\$9,630	\$10,376	\$11,358	\$10,455
Public Protection and Justice	\$1,576	\$1,652	\$1,757	\$1,837	\$1,705	\$1,720	\$1,719	\$1,684	\$1,769	\$1,915	\$2,056	\$1,867
General Government	\$1,265	\$1,194	\$1,282	\$1,341	\$1,343	\$1,527	\$1,542	\$616	\$677	\$686	\$716	\$762
Other	\$1,082	\$490	\$512	\$497	\$415	\$306	\$345	\$379	\$412	\$420	\$240	\$238
Regular Transfers Out	\$2,106	\$2,029	\$2,217	\$2,159	\$2,031	\$2,519	\$3,657	\$3,059	\$2,973	\$3,201	\$3,185	\$3,304
Base General Funds Expenditures	\$21,527	\$22,976	\$24,583	\$24,899	\$23,925	\$25,149	\$26,224	\$27,162	\$28,473	\$30,358	\$32,959	\$29,605
Cash Flow Transfer (Hospital Provider Fund)	\$0	\$0	\$0	\$0	\$0	\$0	\$979	\$0	\$1,356	\$2,400	\$300	\$870
Short-Term Borrowing Repayment	\$0	\$0	\$0	\$0	\$710	\$990	\$768	\$1,014	\$11	\$1,503	\$1,424	\$2,276
Transfer to Budget Stabilization Fund	\$0	\$0	\$0	\$226	\$226	\$226	\$276	\$276	\$276	\$276	\$276	\$0
Total General Funds Expenditures	\$21,527	\$22,976	\$24,583	\$25,125	\$24,861	\$26,365	\$28,247	\$28,452	\$30,116	\$34,537	\$34,959	\$32,751

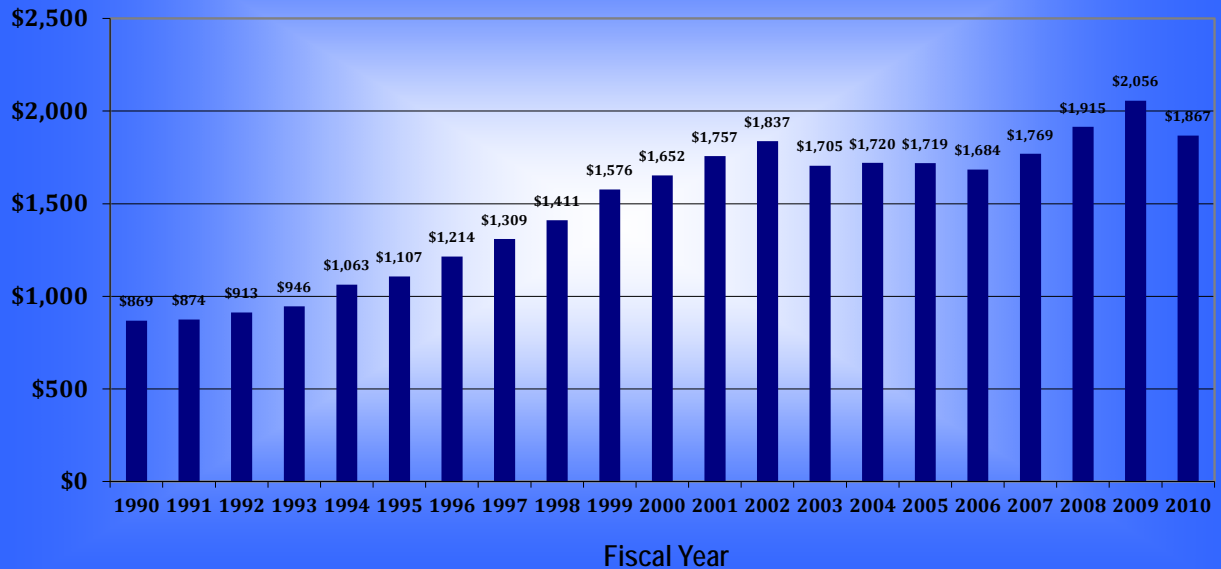
Health and Social Services Expenditure History General Funds \$ in millions

Total Warrants Issued: 14-mo (15-mo prior to FY 1997)



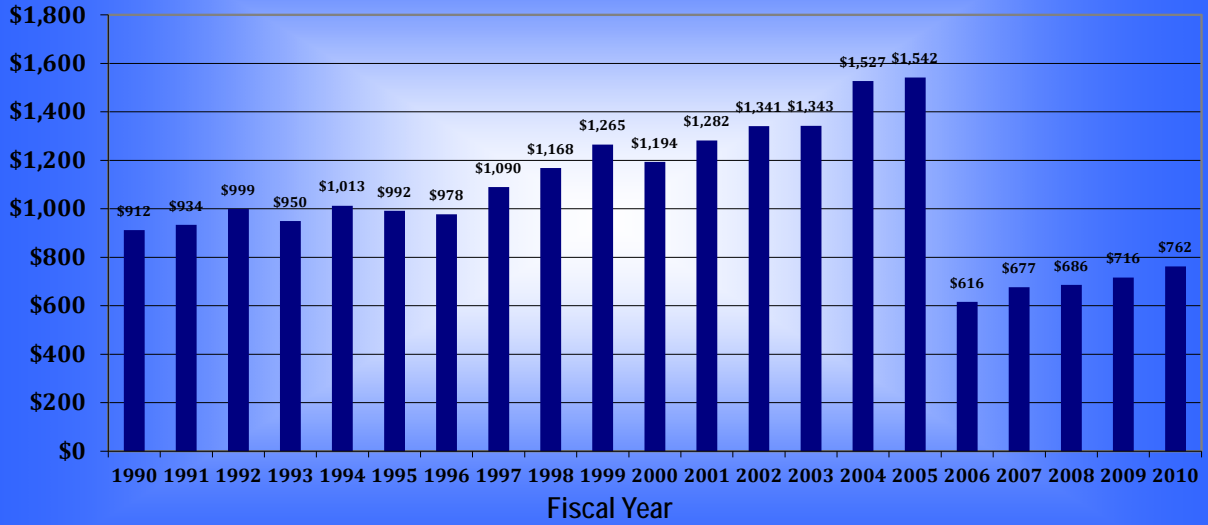
Public Protection and Justice Expenditure History General Funds \$ in millions

Total Warrants Issued: 14-mo (15-mo prior to FY 1997)



General Government Expenditure History General Funds \$ in millions

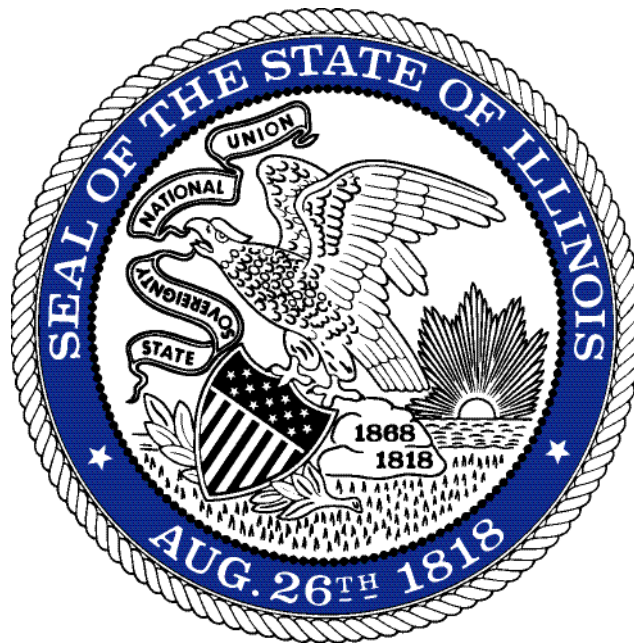
Total Warrants Issued: 14-mo (15-mo prior to FY 1997)



Note: FY 2006 thru FY 2010 General Government expenditures show a decrease as a result of the shifting of the group insurance program from CMS into DHFS. This change is reflected in the Health and Human Services Expenditure chart.

SECTION 4. STATE EMPLOYEE HEADCOUNT

- FY 2011 SERS Headcount
- FY 2010 SERS Headcount
- FY 2009 SERS Headcount
- FY 2008 SERS Headcount



FY 2011 SERS Headcount Tracker

Department	July	August	September	October	November	December	January	February	March	April	May	June
Governor	189	182	184	187	185	186	187	182	182	182	184	186
Lt. Governor	0	0	0	0	0	0	6	8	14	18	19	20
Secretary of State	4,094	3,808	4,009	3,993	3,771	4,003	3,731	3,722	3,729	3,967	3,761	4,044
Comptroller	249	248	251	247	246	246	250	251	246	251	249	249
Treasurer	182	181	178	177	178	179	176	175	173	178	176	178
Attorney General	702	704	710	711	709	727	719	718	724	728	726	726
Board of Education	142	154	142	141	140	140	136	138	138	138	138	138
Court of Claims	645	647	646	639	639	639	637	640	522	642	643	652
House Senate Code Officers	586	463	535	525	607	617	593	522	511	623	597	742
Human Services	13,589	13,453	13,731	13,478	13,484	13,731	13,396	13,520	13,599	13,665	13,580	13,999
Agriculture	541	N/A	676	442	421	422	405	N/A	N/A	404	407	424
Natural Resources	1,651	1,616	1,478	1,403	1,364	1,362	1,297	N/A	1,287	1,290	1,384	1,484
Financial and Professional Regulation	750	750	753	752	749	743	732	737	729	728	723	726
Labor	83	80	82	81	82	83	81	80	81	82	82	82
DCFS	2,981	3,009	3,005	2,858	2,969	2,995	2,929	2,914	2,928	2,925	2,914	2,936
Comptroller - Court Reporters	606	607	611	610	609	612	615	615	616	617	618	619
Auditor General	102	100	97	95	94	92	94	94	94	94	93	94
Public Health	1,107	1,101	1,103	1,099	1,101	1,108	1,101	1,109	1,111	1,124	1,127	1,134
State Police	3,155	3,118	3,106	3,139	3,123	3,116	2,999	3,001	3,002	2,992	2,987	2,991
Transportation	5,940	4,853	5,674	5,621	5,835	6,759	6,701	5,016	4,969	5,621	5,571	5,703
Revenue	2,071	2,074	2,064	2,067	2,070	2,085	2,060	2,068	2,080	2,085	2,079	2,086
Juvenile Justice	1,231	1,186	1,219	1,206	1,213	1,236	1,121	1,229	1,251	1,256	1,151	1,279
Corrections	11,416	11,542	11,506	11,620	11,706	11,670	11,586	11,660	11,482	11,825	11,906	12,244
Civil Service Commission	3	3	4	4	4	4	4	4	4	4	4	4
Commerce Commission	268	269	269	267	270	270	270	268	268	266	266	268
Public Aid	2,385	2,379	2,376	2,363	2,354	2,361	2,334	2,329	2,326	2,330	2,312	2,328
Veterans Affairs	1,282	1,278	1,298	1,299	1,273	1,349	1,261	1,270	1,261	1,287	1,272	1,330
Military Affairs	244	244	246	246	243	242	236	240	242	244	243	246
CMS	1,466	1,476	1,460	1,458	1,452	1,428	1,397	1,395	1,399	1,389	1,406	1,413
DCEO	445	445	445	444	435	439	426	428	429	426	428	428
Nuclear Safety	2	2	2	2	2	2	2	2	2	2	2	2
Employment Security	2,008	1,996	1,964	1,941	1,603	1,925	1,588	1,578	1,578	1,862	1,849	1,853
EPA	946	952	942	941	937	934	921	920	916	916	918	918
Aging	146	145	148	148	148	148	148	147	147	148	146	147
Historic Preservation	277	274	257	240	207	198	195	195	194	194	237	245
Human Rights	143	143	137	136	146	146	157	156	N/A	154	149	152
Misc Boards and Agencies	4,079	4,033	4,057	4,049	N/A	4,045	3,985	3,991	3,844	4,019	3,953	4,005
Misc Boards and Commissions	0	0	0	0	0	2	0	0	0	0	0	0
Total	65,706	63,515	65,365	64,629	60,369	66,244	64,476	61,322	62,078	64,676	64,300	66,075

*Some of the totals may vary due to missing data

FY 2010 SERS Headcount Tracker

Department	July	August	September	October	November	December	January	February	March	April	May	June
Governor	186	192	185	186	184	176	179	183	183	186	189	192
Lt. Governor	13	1	0	0	0	0	0	0	0	0	0	0
Secretary of State	4,470	4,246	4,018	4,018	4,009	3,811	4,027	3,801	3,804	4,010	4,015	4,098
Comptroller	266	266	264	264	265	262	264	259	256	255	257	257
Treasurer	186	187	184	185	186	183	184	185	185	186	187	184
Attorney General	702	702	706	708	712	711	718	717	716	715	714	708
Board of Education	148	157	146	147	147	144	147	143	142	142	144	145
Court of Claims	635	633	642	649	667	648	651	641	524	643	654	649
House Senate Code Officers	730	721	723	739	736	715	726	750	506	745	756	722
Human Services	14,053	13,635	13,935	13,924	13,871	13,611	13,819	13,654	13,625	13,862	13,808	13,726
Agriculture	525	715	678	708	456	428	444	417	12	416	440	503
Natural Resources	1,738	1,687	1,587	1,599	1,517	1,409	1,404	1,331	1,321	1,379	1,449	1,680
Financial and Professional Regulation	736	740	740	741	742	744	742	740	745	742	746	749
Labor	83	81	81	83	83	82	83	85	84	85	85	82
DCFS	3,057	3,050	3,076	3,069	3,048	3,044	3,057	2,990	2,976	3,012	3,030	3,054
Comptroller - Court Reporters	561	560	566	577	587	596	601	604	606	611	611	607
Auditor General	100	100	100	100	100	100	104	106	105	105	105	106
Public Health	1,143	1,133	1,133	1,133	1,123	1,119	1,117	1,111	1,114	1,115	1,119	1,112
State Police	3,319	3,284	3,281	3,281	3,259	3,241	3,240	3,180	3,174	3,158	3,167	3,165
Transportation	5,773	5,750	5,487	5,491	5,442	4,875	6,869	6,614	4,917	5,487	5,564	6,016
Revenue	2,067	2,052	2,041	2,055	2,069	2,091	2,096	2,063	2,056	2,052	2,050	2,070
Juvenile Justice	1,198	1,165	1,178	1,202	1,201	1,195	1,213	1,219	1,218	1,207	1,224	1,233
Corrections	11,262	11,254	11,302	11,519	11,488	11,327	11,502	11,311	11,259	11,371	11,536	11,721
Civil Service Commission	4	4	4	4	4	4	4	4	4	4	4	4
Commerce Commission	280	277	277	277	277	272	274	269	270	273	274	270
Public Aid	2,486	2,465	2,464	2,450	2,433	2,410	2,420	2,379	2,370	2,375	2,377	2,399
Veterans Affairs	1,252	1,244	1,262	1,243	1,254	1,257	1,283	1,256	1,253	1,262	1,284	1,319
Military Affairs	239	244	244	243	244	244	245	242	243	243	242	247
CMS	1,622	1,606	1,612	1,590	1,576	1,567	1,566	1,534	1,525	1,514	1,517	1,516
DCEO	456	453	445	449	448	447	446	434	433	436	433	447
Nuclear Safety	2	2	2	2	2	2	2	2	2	2	2	2
Employment Security	1,923	1,953	1,947	1,957	1,995	1,617	2,011	1,598	1,593	1,987	1,991	2,016
EPA	986	1,001	982	982	981	974	972	961	954	953	954	956
Aging	159	159	158	158	156	145	146	146	145	142	147	149
Historic Preservation	346	334	303	300	282	206	207	203	199	200	201	279
Human Rights	143	145	146	146	145	147	148	147	147	147	148	145
Misc Boards and Agencies	4,176	4,162	4,186	4,198	4,189	2,849	4,190	4,135	4,111	4,104	4,143	4,088
Misc Boards and Commissions	1	1	1	22	4	0	3	0	0	0	20	0
Total	67,026	66,361	66,086	66,399	65,882	62,653	67,104	65,414	62,777	65,126	65,587	66,616

FY 2009 SERS Headcount Tracker

Department	July	August	September	October	November	December	January	February	March	April	May	June
Governor	185	188	186	191	185	191	188	187	190	179	183	183
Lt. Governor	26	26	22	20	20	20	21	19	15	17	14	14
Secretary of State	4,529	4,509	3,879	4,047	4,036	4,024	4,030	3,822	3,992	3,975	3,958	4,423
Comptroller	299	297	288	277	277	275	269	268	270	268	268	270
Treasurer	188	186	185	182	183	181	180	183	184	184	184	183
Attorney General	751	743	737	707	704	701	696	692	697	696	702	700
Board of Education	153	163	159	156	154	154	150	150	150	150	150	149
Court of Claims	632	515	629	635	641	636	640	645	646	646	645	646
House Senate Code Officers	714	683	438	643	737	736	728	747	757	752	746	732
Human Services	14,758	14,465	14,447	14,723	14,665	14,246	14,134	14,017	14,292	14,238	13,876	14,131
Agriculture	544	866	10	453	454	434	430	428	430	427	443	500
Natural Resources	1,805	1,765	1,638	1,554	1,489	1,453	1,398	1,387	1,391	1,451	1,587	1,741
Financial and Professional Regulation	780	781	781	785	787	784	777	775	780	780	776	745
Labor	89	89	84	83	83	81	82	81	81	82	82	82
DCFS	3,211	3,154	3,155	3,173	3,160	3,125	3,108	3,096	3,103	3,098	3,070	3,082
Comptroller - Court Reporters	578	580	578	575	577	577	574	572	569	573	566	564
Auditor General	98	98	96	97	93	92	94	93	93	95	95	101
Public Health	1,130	1,132	1,140	1,140	1,145	1,143	1,135	1,132	1,136	1,142	1,143	1,145
State Police	3,408	3,381	3,375	3,360	3,353	3,347	3,290	3,277	3,264	3,270	3,261	3,335
Transportation	5,822	5,799	4,513	5,557	5,901	6,564	6,632	6,545	6,522	5,673	4,709	5,802
Revenue	2,157	2,118	2,111	2,148	2,141	2,109	2,112	2,122	2,129	2,134	2,129	2,198
Juvenile Justice	1,132	1,122	1,129	1,125	1,168	1,143	1,142	1,125	1,160	1,131	1,128	1,181
Corrections	11,251	11,314	11,240	11,444	11,843	11,549	11,465	11,396	11,661	11,360	11,298	11,533
Civil Service Commission	4	4	4	4	4	4	4	4	4	4	4	4
Commerce Commission	269	269	267	271	280	278	276	276	281	281	281	281
Public Aid	2,526	2,544	2,554	2,558	2,562	2,544	2,522	2,518	2,520	2,473	2,476	2,486
Veterans Affairs	1,215	1,186	1,143	1,164	1,204	1,165	1,182	1,186	1,213	1,214	1,164	1,287
Military Affairs	239	240	236	237	236	236	235	236	237	241	245	242
CMS	1,648	1,696	1,667	1,649	1,663	1,659	1,646	1,658	1,664	1,657	1,666	1,632
DCEO	433	432	427	423	422	419	421	418	415	452	451	450
Nuclear Safety	2	2	2	2	2	2	2	2	2	2	2	2
Employment Security	1,757	1,619	1,563	1,715	1,729	1,585	1,774	1,570	1,793	1,829	1,853	1,875
EPA	1,011	1,022	1,012	1,009	1,005	1,004	991	987	987	985	986	992
Aging	160	159	161	160	161	161	160	160	158	159	159	159
Historic Preservation	335	266	251	247	239	205	202	198	195	195	305	347
Human Rights	164	161	149	147	145	144	143	139	143	149	146	144
Misc Boards and Agencies	4,133	4,124	4,088	4,103	4,124	2,721	4,080	4,099	4,107	4,099	4,078	4,053
Misc Boards and Commissions	0	0	0	0	4	0	1	1	1	1	1	1
Total	68,136	67,698	64,344	66,764	67,576	65,692	66,914	66,211	67,232	66,062	64,830	67,395

FY 2008 SERS Headcount Tracker

Department	July	August	September	October	November	December	January	February	March	April	May	June
Governor	187	186	192	186	182	187	180	178	173	178	179	180
Lt. Governor	32	28	28	28	29	28	29	27	28	28	26	26
Secretary of State	4,624	4,617	4,619	4,139	4,157	4,156	4,155	4,125	4,128	4,108	4,071	4,542
Comptroller	307	310	312	305	304	306	304	306	304	306	298	298
Treasurer	194	191	192	192	189	195	191	185	188	191	189	190
Attorney General	752	747	762	751	754	753	751	752	756	760	758	757
Board of Education	161	167	168	159	157	158	156	157	157	157	156	153
Court of Claims	644	642	648	638	666	635	635	630	644	643	638	635
House Senate Code Officers	759	753	744	729	722	710	699	728	737	736	733	718
Human Services	15,072	15,032	15,023	14,787	14,765	14,864	14,822	14,400	14,842	14,773	14,458	14,786
Agriculture	597	730	1,158	514	476	477	472	452	468	463	455	512
Natural Resources	1,955	1,966	1,953	1,642	1,584	1,565	1,498	1,473	1,466	1,503	1,650	1,821
Financial and Professional Regulation	802	798	797	779	777	771	771	772	779	779	782	786
Labor	84	87	86	82	84	83	82	83	83	84	84	87
DCFS	3,301	3,235	3,285	3,236	3,224	3,217	3,200	3,149	3,182	3,175	3,191	3,235
Comptroller - Court Reporters	583	581	585	577	575	577	576	574	577	571	569	588
Auditor General	87	90	92	86	87	86	95	94	94	94	94	98
Public Health	1,134	1,141	1,134	1,135	1,128	1,138	1,133	1,126	1,134	1,135	1,130	1,134
State Police	3,514	3,503	3,492	3,433	3,416	3,405	3,380	3,354	3,353	3,346	3,334	3,365
Transportation	6,875	6,933	6,497	5,899	6,442	7,043	7,180	6,670	7,069	5,995	5,648	5,891
Revenue	2,184	2,172	2,182	2,166	2,159	2,153	2,175	2,156	2,164	2,170	2,161	2,172
Juvenile Justice	1,262	1,255	1,246	1,216	1,215	1,208	1,194	1,153	1,184	1,186	1,147	1,176
Corrections	12,385	12,349	12,313	12,108	12,064	12,047	11,997	11,645	11,884	11,834	11,491	11,669
Civil Service Commission	4	4	4	4	4	4	4	4	4	4	4	4
Commerce Commission	264	265	263	260	259	259	260	262	266	266	266	270
Public Aid	2,491	2,493	2,484	2,459	2,452	2,451	2,443	2,431	2,466	2,463	2,499	2,524
Veterans Affairs	1,265	1,252	1,242	1,186	1,193	1,199	1,203	1,154	1,209	1,196	1,188	1,211
Military Affairs	250	251	246	243	238	226	223	230	235	237	237	240
CMS	1,771	1,793	1,779	1,692	1,688	1,676	1,672	1,662	1,667	1,678	1,672	1,660
DCEO	442	447	441	422	423	426	428	422	1,672	418	423	435
Nuclear Safety	2	2	2	2	2	2	2	2	2	2	2	2
Employment Security	1,765	1,761	1,758	1,687	1,680	1,669	1,650	1,516	1,672	1,659	1,670	1,753
EPA	1,098	1,096	1,038	1,056	1,049	1,048	1,041	1,040	1,043	1,033	1,029	1,038
Aging	154	155	156	155	157	157	155	155	156	157	155	158
Historic Preservation	420	421	420	328	295	270	253	248	245	241	311	339
Human Rights	167	167	166	156	155	153	151	147	147	146	146	163
Misc Boards and Agencies	4,299	4,288	4,117	4,200	4,170	4,157	4,139	4,085	4,103	4,112	4,093	4,117
Misc Boards and Commissions	0	0	0	0	0	0	0	0	425	0	0	0
Total	71,887	71,908	71,624	68,637	68,921	69,459	69,299	67,547	70,706	67,827	66,937	68,733

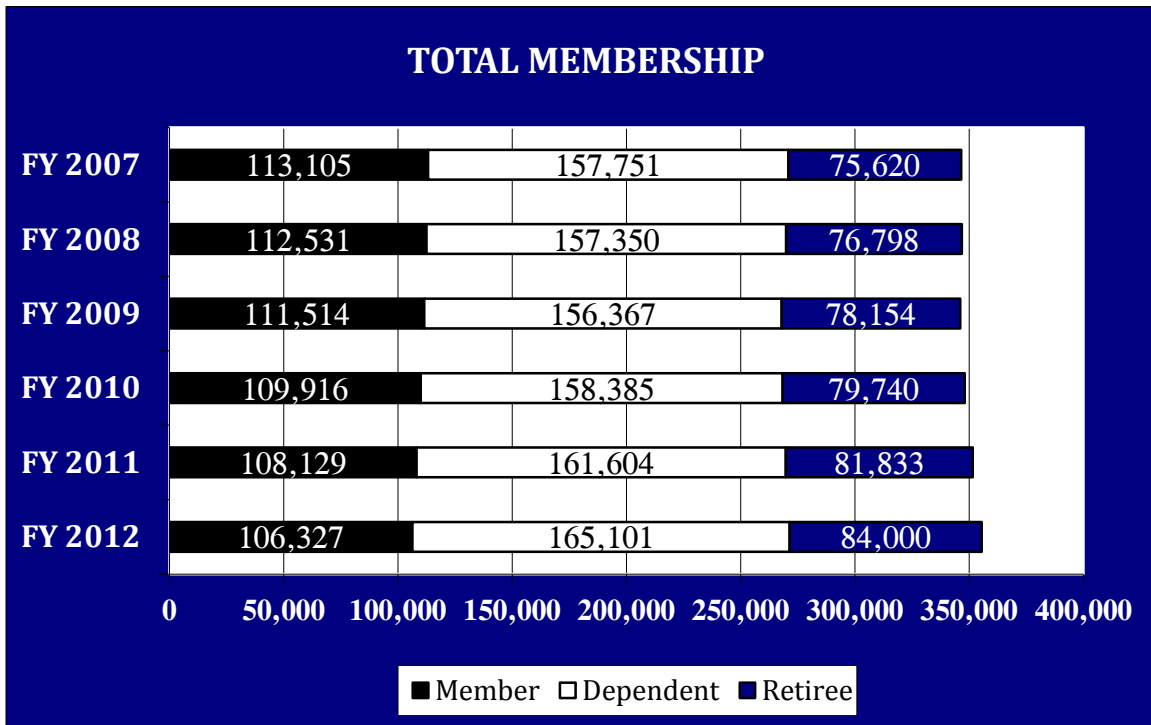
SECTION 5. STATE EMPLOYEES' GROUP INSURANCE

- **Enrollment**
- **Group Insurance Appropriation and Liability History**
- **FY 2012 Group Health Insurance Liability**
- **Group Insurance Program Cost Per Participant**
- **Group Insurance Components**



ENROLLMENT

According to the Department of Health and Family Services (DHFS), as of June 2011, the State Employees' Group Health Insurance Program (SEGIP) has an estimated 351,566 participants, of which 232,710 are in managed care, and 118,856 are in the Quality Care Health Plan (QCHP). The QCHP is estimated to have 23,604 employees; 39,238 dependents; and 54,312 retirees in FY 2012. Managed care plans are estimated to have 82,723 employees; 125,863 dependents; and 29,688 retirees in FY 2012. Membership in the Group Health Insurance Plan is projected to increase by 3,862 individuals or 1.1% in FY 2012, as evidenced in the chart below.



APPROPRIATION AND LIABILITY

The Governor has requested that a total of \$2.5 billion be appropriated for the SEGIP for FY 2012. The requested FY 2011 appropriation request for the Group Health Insurance Program was \$2.2 billion. The table on the following page shows the appropriation and liability history of the SEGIP from FY 2007 to FY 2012, as well as the Commissions estimated liability.

Overall, the Commission's FY 2012 estimate for group insurance liability is \$72.0 million higher than the FY 2012 estimate from DHFS. CGFA's FY 2012 HMO liability estimate is \$25.5 million higher than DHFS, CGFA's Open Access Plan medical estimate is \$12.4 million more than DHFS, and CGFA's FY 2012 estimate for prescriptions is \$18.3 million higher than the DHFS estimate. CGFA's dental estimate is \$6 million more than DHFS. The first table on the next page shows a detailed comparison of the CGFA estimate for the various cost components and the DHFS projection for FY 2012.

The Department's estimate of liability for FY 2012 represents a 2.3% growth rate over FY 2011. This increase in estimated liability is slightly lower than the increase from FY 2010 to FY 2011, when liability was estimated at 2.7% growth. The second table on the following page illustrates the cost components for the Group Health Insurance Program from FY 2003 through FY 2011.

APPROPRIATION AND LIABILITY HISTORY			
FY 2007-2012			
(\$ in Millions)			
<u>Fiscal Year</u>	<u>Appropriation</u>	<u>HFS Liability</u>	<u>CGFA Liability</u>
FY 2007	\$1,884.9	\$1,789.5	
FY 2008	\$1,983.0	\$1,892.4	
FY 2009	\$1,991.6	\$2,044.3	
FY 2010	\$2,163.3	\$2,178.7	
FY 2011*	\$3,329.0	\$2,334.8	
FY 2012*	\$2,514.8	\$2,388.7	\$2,460.4

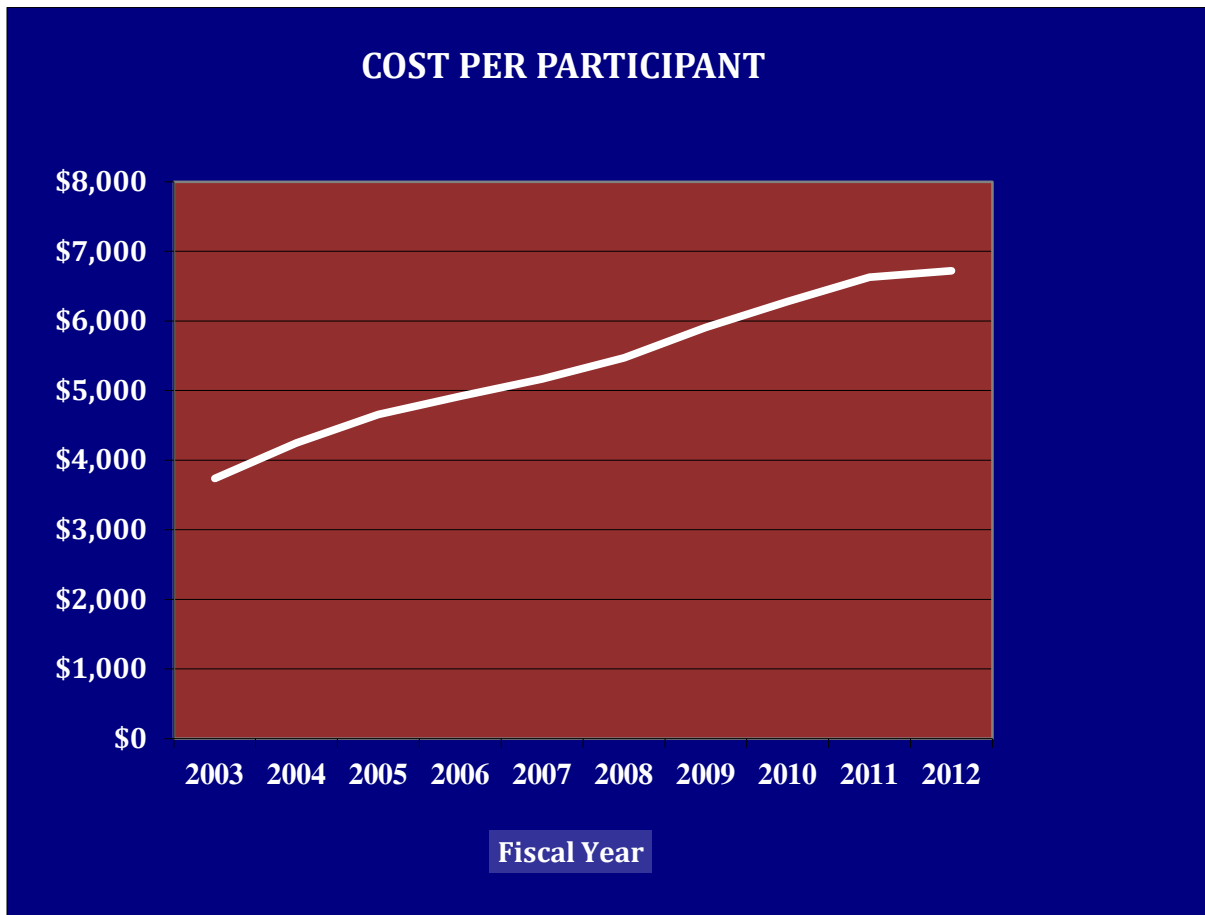
*Estimated for FY 2011 and 2012. Also assumes a supplemental \$1,100.0 appropriation in FY 2011

FY 2012 GROUP HEALTH INSURANCE LIABILITY ESTIMATES			
(\$ in Millions)			
Liability Component	FY 2011 HFS Estimate	FY 2012 HFS Estimate	FY 2012 CGFA Estimate
QCHP Medical	\$529.9	\$542.7	\$543.0
QCHP Prescriptions	\$208.8	\$195.2	\$213.5
Dental (QCHP/MC)	\$125.7	\$120.0	\$126.0
HMO	\$1,007.4	\$1,055.2	\$1,080.7
Open Access Plan	\$288.1	\$303.0	\$315.4
POS	\$0.0	\$0.0	\$0.0
Mental Health	\$7.6	\$9.2	\$10.3
Vision	\$10.2	\$10.6	\$10.6
Administrative Services (QCHP)	\$31.6	\$31.7	\$33.5
Life	\$82.1	\$84.7	\$89.2
Special Programs (Admin/Int./Other)	\$32.3	\$36.3	\$38.3
TOTAL	\$2,334.8	\$2,388.7	\$2,460.5
% increase over prior year		2.3%	5.4%
Total sum differences caused by rounding			

STATE EMPLOYEES' GROUP HEALTH INSURANCE LIABILITY									
FY 2002-FY 2011									
\$ in (millions)									
Liability Component	2003	2004	2005	2006	2007	2008	2009	2010	2011
QCHP Med./Rx	\$584	\$663	\$698	\$691	\$695	\$690	\$731	\$725	\$724
HMO Medical	\$469	\$545	\$603	\$662	\$711	\$781	\$844	\$911	\$1,007
Dental	\$64	\$70	\$89	\$85	\$96	\$102	\$110	\$112	\$126
POS	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OAP	\$55	\$70	\$102	\$125	\$154	\$178	\$213	\$251	\$288
QC Men. Health	\$9	\$10	\$9	\$9	\$9	\$9	\$8	\$11	\$8
Vision	\$11	\$12	\$12	\$8	\$8	\$8	\$8	\$8	\$10
Life Insurance	\$63	\$65	\$69	\$76	\$76	\$78	\$81	\$84	\$82
QC ASC	\$24	\$23	\$24	\$29	\$28	\$30	\$31	\$32	\$32
Admin/Int/Other	\$15	\$16	\$15	\$17	\$13	\$17	\$18	\$46	\$58
Total	\$1,303	\$1,472	\$1,620	\$1,702	\$1,790	\$1,892	\$2,044	\$2,179	\$2,335
% chg.	n/a	13.0%	10.0%	5.1%	5.1%	5.8%	8.0%	6.6%	7.2%
Rounding causes slight differences in totals									

GROUP INSURANCE PROGRAM COST PER PARTICIPANT

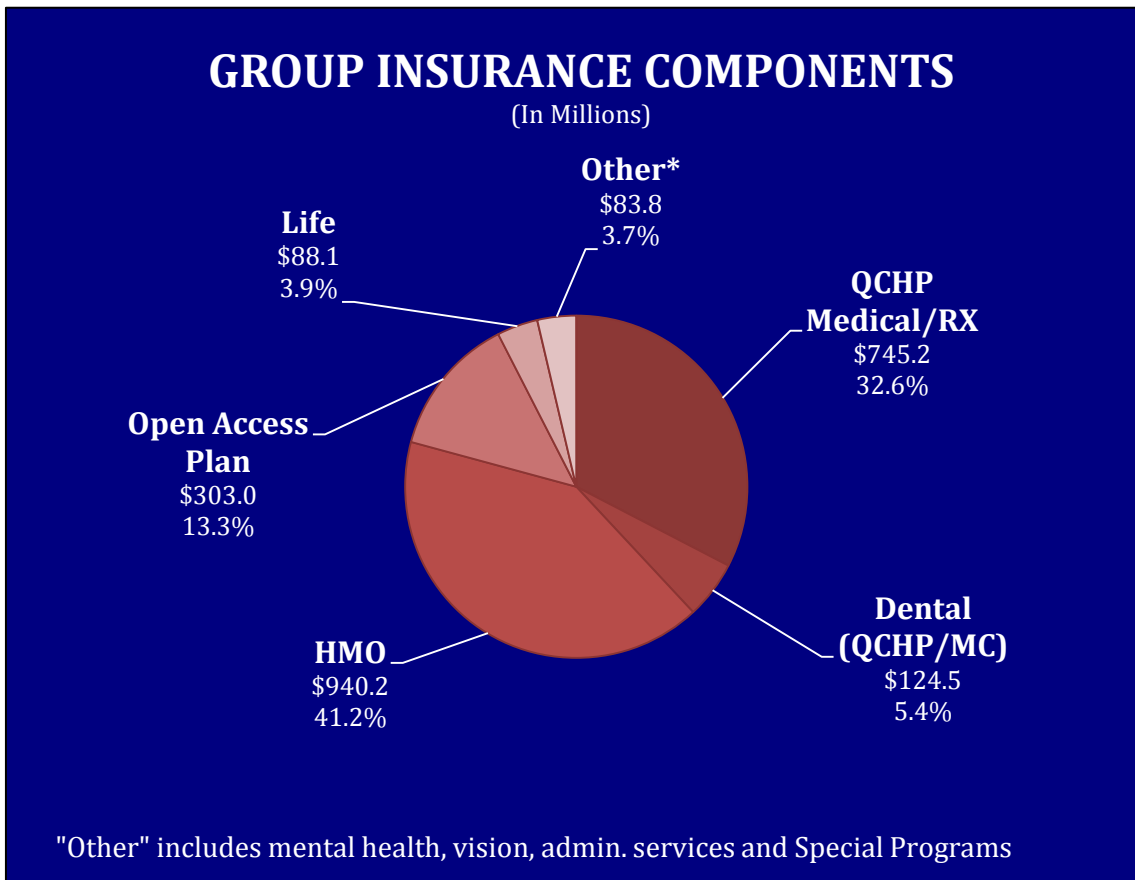
The cost per participant in the State Employees' Group Insurance Program is the total of the State's cost and the employee's contribution each month. The following chart shows the steady increase each year in cost per participant. In FY 2003, the annual cost per participant in the group health insurance program was \$3,735. **According to CMS, the estimated cost per participant for FY 2011 was \$6,721, a 79.9% increase from the FY 2003 cost per participant.** The cost per participant increased 5.6% from FY 2010 to FY 2011. The FY 2012 cost per participant is estimated to increase 1.4% over FY 2011, a smaller increase compared to previous years.



GROUP INSURANCE COMPONENTS

The following chart includes the various components of the FY 2012 HFS liability estimate of \$2.4 billion. The largest component of the State Group Insurance Program is the State’s managed care plans (HMO and OAP) which represent (57.7%) of FY 2012 liability, while dental care, life insurance, vision care, and other charges comprise (9.2%) of total liability. The QCHP component (33.1%) includes medical/prescriptions, mental health coverage, and administrative service charges.

An important point to consider in any analysis of group insurance funding and components is the potential impact of the recent decision by DHFS to award contracts for HMO and OAP coverage to BCBS of Illinois and HealthLink OAP/PersonalCare OAP. While this issue is being litigated, the overall impact of the change in healthcare insurance vendors for the state of Illinois is unknown at this time. Currently, the state is under an emergency 90-day contract with existing providers to maintain continuation of services to state recipients.



SECTION 6. PENSION LEGISLATION

- **Two-Tier Pension Reform**
- **Police and Fire Pension Reform**
- **Pension Legislation - 2011 Spring Session**
- **Historical Pension Legislation**



TWO-TIER PENSION REFORM

Public Act 96-0889 Senate Bill 1946 - Cullerton (Madigan)

Passed House: 92-17-7

Passed Senate: 48-6-3

I. Overview of Key Provisions of Public Act 96-0889 (SB 1946)

Effective Date

- January 1, 2011

Systems Impacted

- IMRF, Chicago Municipal, Cook County, Cook County Forest Preserve, Chicago Laborers, Chicago Park District, Metropolitan Water, SERS, SURS, TRS, Chicago Teachers (Judges and GA separate; CTA, Police, and Fire excluded)

Retirement Eligibility – Except State Policemen, Firefighters, and Correctional Guards

- Normal Retirement: 67 years old with 10 years of service
- Early Retirement: 62 years old with 10 years of service with a 6% per year reduction in benefits for each year age is under 67
- Annuity based on highest 8 years out of last 10 years of service
- Annual Final Average Salary may not exceed \$106,800, as automatically increased by the lesser of 3% or one-half of the annual increase in the CPI-U during the preceding 12-month calendar year

Retirement Eligibility – State Policemen, Firefighters, and Correctional Guards

- Normal Retirement: 60 years old with 20 years of service
- State Policemen, Firefighters, DOC Guards are still eligible for Alternative Formula

Annual Increases in Annuity

- Increases begin at the later of the first anniversary of retirement or at age 67
- Increases equal to the lesser of 3% or one-half the annual increase in the CPI-U during the preceding 12-month calendar year; if increase in CPI is zero or if there is a decrease in CPI, then no COLA is payable
- Increase not compounded

Survivor Benefits

- 66.7% of the earned retirement benefit at death
- Increased by the lesser of 3% or one-half of the annual increase in the CPI-U during the preceding 12-month calendar year
- Increases not compounded

“Double Dipping” Prohibited

- Prohibition on simultaneously collecting a pension and a salary with public employer.

Chicago Teachers' Extension of Funding Plan

- Contributions specified in Fiscal Years 2011 – 2014
- New Goal: CTPF must reach 90% by 2059 (currently 2045)

Retirement Eligibility – Judges and General Assembly

- Normal Retirement: 67 years old with 8 years of service
- Early Retirement: 62 years old with 8 years of service

Change in Benefit Formula – Judges and General Assembly

- 3% of Final Average Salary for each year of service
- Maximum annuity 60% of Final Average Salary
- Retirement annuity based on highest 8 out of final 10 years of service

Annual Increase in Annuity – Judges and General Assembly

- Increases begin after attainment of age 67
- Increases equal to the lesser of 3% or one-half of the annual increase in the CPIU during the preceding 12-month calendar year
- Increases compounded

Annual Increase in Survivor's Annuity – Judges and General Assembly

- 66.7% of the earned retirement benefit at death
 - Increased by the lesser of 3% or one-half of the annual increase in the CPI-U during the preceding 12-month calendar year
 - Increases compounded
-

POLICE AND FIRE PENSION REFORM

P.A. 96-1495
SB 3538 – Link (McCarthy)

Passed Senate: 46-0-0
Passed House: 95-18-0
Senate Concurrence: 46-4-2

Effective Date

- January 1, 2011

Systems Impacted

- Downstate Police, Downstate Fire, Chicago Police, Chicago Fire, IMRF (SLEP)

Creation of a Two Tier System for Firefighters and Police Officers

- Benefits for current police officers and firefighters have not changed.
- Changes only apply to police officers and firefighters hired on or after January 1, 2011.
- Normal Retirement: 55 years old with 10 years of service.
- Early Retirement: 50 years old with 10 years of service, but penalty of ½% for each month that the police officer or firefighter is younger than 55 years.
- Retirement Pension based upon 2.5% of Final Average Salary for a maximum of 75%.
- Annuity based on highest 8 years out of last 10 years of service.
- Annual Final Average Salary may not exceed \$106,800, as automatically increased by the lesser of 3% or one-half of the annual increase in the CPI-U during the preceding 12-month calendar year.

Annual Increases in Annuity

- Increases begin at age 60 either on the January 1st after police officer/firefighter retires or the first anniversary of pension starting date, whichever is later.
- Increases equal to the lesser of 3% or one-half the annual increase in the CPI-U during the preceding 12-month calendar year; if increase in CPI is zero or if there is a decrease in CPI, then no COLA is payable.
- Increase not compounded

Survivor Benefits

- 66.7% of the earned retirement benefit at death
- Increased by the lesser of 3% or one-half of the annual increase in the CPI-U during the preceding 12-month calendar year
- Increases not compounded

Municipal Funding Provisions

- Pension funds must be 90% funded by Fiscal Year 2040
- Annual Municipal contributions will be calculated as level percentage of payroll under “Projected Unit Credit Actuarial Cost Method.”
- Comptroller is authorized to redirect municipal monies directly to pension funds if municipal contributions are insufficient.
- Future pension fund studies are authorized to review the condition of pension funds and potential investment pooling.

PENSION LEGISLATION – 2011 SPRING SESSION

HB 144

Sponsors: Franks (Althoff)

Passed House:	116-0-0
Passed Senate:	55-0-0

Dissolution of Police and Fire Pension Funds

HB 144 amends the Downstate Police and Downstate Firefighter Articles of the Pension Code to allow the dissolution and reestablishment of inactive police and firefighters' pension funds. Under HB 0144, the corporate authorities of a municipality where a Downstate police or fire pension fund has been established may, by resolution or ordinance, dissolve the fund or reestablish the fund.

HB 1471

Sponsors: McCarthy (Clayborne)

Passed House:	115-0-0
Passed Senate:	58-0-0

IMRF - Changes in Calculation of Annuity Reserves

HB 1471 amends the IMRF Article of the Illinois Pension Code to make changes in the way annuity reserves are calculated for retiring employees who have accumulated service in more than one participating municipality and instrumentality. Under HB 1471, the municipality charges for non-concurrent service will be calculated as follows: (a) for purposes of calculating the annuity reserve, an annuity will be calculated based on service and adjusted earnings with each employer; and (b) the difference between the municipality charges for the actual annuity granted and the aggregation of the municipality charges based upon the ratio of each from those calculations to the aggregated total. In addition, aggregate municipality charges for concurrent service will be prorated based on the employee's earnings.

HB 1719 (P.A. 97-0030)

Sponsors: McCarthy (Raoul)

Passed House:	101-0-0
Passed Senate:	57-0-0

Chicago Teachers Pension Fund - Administrative Changes

HB 1719 amends the Chicago Teachers article of the Pension Code to make a number of administrative changes regarding the calculation of validated service, deductions for omissions made in prior pay periods, administration of payroll deductions, among other changes.

HB 1872

Sponsors: Kosel (Silverstein)

Passed House:	96-17-0
Passed Senate:	58-0-0

Transfer of Service Credit from Chicago Police to Downstate Police Pension Funds

HB 1872 amends the Downstate Police and Chicago Police Articles of the Illinois Pension Code to authorize transfers of up to 10 years of creditable service from the Chicago police pension fund to a Downstate police pension fund. This creditable service can be transferred upon payment to the Downstate police pension fund of an amount to be determined by the board, equal to the difference between the amount of employee and employer contributions transferred to the fund and the amounts that would have been contributed had such contributions been made at the rates applicable to an employee of a Downstate police pension fund, plus interest at the actuarially assumed rate, compounded annually, from the date of service to the date of payment.

HB 1956

Sponsors: Nekritz (Schmidt)

Passed House:	107-0-0
Passed Senate:	58-0-0

IMRF Retiree Return-to-Work

HB 1956 amends the IMRF article of the Pension Code to allow retired members who return to work for an IMRF employer in a position requiring less than the employer's hourly standard for participation in IMRF to keep their pension. The bill does not allow IMRF retirees who return to work in a position that participates in IMRF to continue to receive their pension at the same time.

HB 3253

Sponsors: May (Frerichs)

Passed House:	110-0-0
Passed Senate:	56-0-0

IMRF - Prohibition on Conversion of SLEP Service Credit

HB 3253 amends the Illinois Municipal Retirement Fund Article of the Illinois Pension Code. This legislation would prohibit a sheriff's law enforcement employee from converting up to 10 years of service in any other capacity into service in their current position. P.A. 94-0712, which became effective on June 1, 2006, contained a provision allowing SLEP personnel to convert up to 10 years of non-SLEP service to SLEP service by making the additional employee and employer contributions, plus interest. HB 3253 restricts this SLEP conversion provision to sheriff's law enforcement employees who began service prior to the effective date of this amendatory Act.

HB 3332

Sponsors: Poe (Link)

Passed House:	110-0-0
Passed Senate:	54-0-0

Transfer of Police Service Credit from Downstate Police Pension Funds to IMRF

HB 3332 provides for police service credit transfers from Downstate police pension funds to the Illinois Municipal Retirement Fund. For 60 days after the effective date of this amendatory Act of the 97th General Assembly, an active member of IMRF may transfer to IMRF up to 10 years of service credit accumulated in a Downstate police pension fund upon payment to IMRF of an amount equal to the difference between employer and employee contributions transferred and the amounts that would have been contributed had such contributions been made at the rates applicable to an IMRF employee, plus interest at the

actuarially assumed rate, compounded annually, from the date of service to the date of payment.

HB 3334

Sponsors: Poe (Raoul)

Passed House:	115-0-1
Passed Senate:	49-0-0

IMRF – Application for Leaves of Absences, Medical Records for Disabilities

HB 3334 amends the IMRF Article of the Illinois Pension Code. This legislation removes a provision that requires an employee to apply for credits and creditable service for an authorized leave of absence within 2 years of the end of the leave. It also requires an employee applying for disability to (1) consent to authorize the board to examine/copy their medical records and (2) provide information about any other compensated employment they have had since becoming disabled.

HB 3376

Sponsors: McCarthy (Raoul)

Passed House:	112-0-0
Passed Senate:	55-0-0

Chicago Police Pension Fund – Calculation of Automatic Annual Increases

HB 3376 amends the Chicago Police article of the Pension Code to change the amount of the automatic annual increase for persons who first become police officers on or after the effective date of the Act. This bill changes the annual increase for new members of the Chicago Police Pension Fund to 3% or one-half the annual increase in the Consumer Price Index, whichever is less.

P.A. 96-1495, the Downstate and Chicago police and fire pension reform bill, became effective on December 30th, 2010. The Act changed the annual increase for new members of Downstate police and fire pension funds to 3% or one-half the annual increase in the Consumer Price Index, whichever is less. Pursuant to the Act, the increases for Downstate police and fire members who begin service after Jan. 1, 2011 are not compounded. HB 3376 extends this same annual increase to members of the Chicago Police Pension Fund who begin service on or after the effective date of this Act.

HB 3591

Sponsors: Mussman (Mulroe)

Passed House:	103-5-2
Passed Senate:	57-0-0

CTA and RTA Pension Funds – Felony Forfeiture Provision

HB 3591 amends both the CTA and RTA Retirement Articles of the Pension Code to add a felony forfeiture provision which states that no benefits shall be paid to persons who begin service on or after the effective date who later become convicted of a felony relating to their service as a participant in the pension fund.

SB 1278 (P.A. 97-0041)

Sponsors: Harmon (Phelps)

Passed Senate:	54-0-0
Passed House:	114-0-0

Downstate Fire Pension Funds – Establishment of a Trust for Dependent Beneficiaries

SB 1278 amends the Downstate Firefighters Article of the Illinois Pension Code to stipulate that any benefit to be received or paid to a dependent beneficiary may be received by or paid to a trust established for such dependent beneficiary if the dependent beneficiary is living at the time such benefit would be received by or paid to such trust

SB 1672

Sponsors: Raoul (McCarthy)

Passed Senate:	57-0-0
Passed House:	117-0-0
Senate Concurrence:	57-0-0

General Provisions Article – HEART Act Compliance

SB 1672 amends the General Provisions Article of the Pension Code to stipulate that all pension funds and retirement systems subject to the Pension Code must comply with the federal Heroes Earnings Assistance and Relief Act of 2008. The Act confers certain benefits for military personnel who die in combat. These benefits include accelerated vesting and survivor benefits that would be provided if the participant had returned to work and then died. These additional benefits are retroactive to January 1, 2007.

SB 1831

Sponsors: Raoul (May)

Passed Senate:	50-0-0
Passed House:	117-0-0
Senate Concurrence:	55-0-0

IMRF - Compensation Package Publication

For employers who participate in IMRF, within 6 business days after a budget is approved, the employer must post on its website (or in lieu of having a website, at their principal office) the total compensation package for all employees who make more than \$75,000/year total. In addition these same employers must post the information on their website at least 6 days before approving the total compensation package for an employee who will make \$150,000/year or more. This compensation package includes salary, health insurance, housing/vehicle/clothing allowances, bonuses, loans, and vacation/sick days granted.

IMRF – Retirement Annuity Suspension During Reemployment

If a member of a retirement system/pension fund subject to the sections outlined in SB 1831 is receiving an annuity or pension under IMRF and accepts a contract to provide services to the entity that they have retired from and received the aforementioned pension/annuity, that pension/annuity is suspended during the contract. A member must also notify a retirement system they are participating in as well as the contractual employer before accepting contractual employment or be guilty of a Class A misdemeanor.

IMRF - Final Rate of Earnings Adjustment/6% Provision

If a participating IMRF employee's reported earnings for any year used to determine the "final rate of earnings" exceeds the employee's previous year's earnings by more than 6% or 1.5 times the annual increase in the Consumer Price Index-u, the participating municipality that pays earnings shall pay to the IMRF the value of the increase in pension resulting from the part of the increase in salary that is larger than 6% or 1.5 times the annual increase in the Consumer Price Index-u. When it is determined that a payment is or may be required, the fund will calculate the amount of the payment and bill the

participating municipality. The municipality can dispute it within 30 days and the fund will review the application for recalculation and recalculate the amount if necessary. The municipality must pay the amount within 90 days or pay interest. Payments must be concluded within 3 years. Payment shall exclude earnings increases from overload or overtime earnings and increases due to promotion resulting in increased responsibility and workload. This does not apply to earnings paid under collective bargaining agreements made or amended before the legislation goes into effect, earnings increases paid to members more than 10 years from retirement, or earnings increases resulting from a move from part-time to full-time.

IMRF – Pension Impact Statements for Municipalities

Before increasing the earnings of an officer/executive/manager by 12% or more, the IMRF employer authorizing the increase must contact IMRF to find out the effect of the increase in salary on the participant’s pension benefits. IMRF must respond with a written “Pension Impact Statement” that states the effects of that increase, including the potential payment of the value of the increase in benefits that is over 6%. The employer must sign the statement and pay the costs associated with it. This does not apply to overload/overtime increases, collective bargaining increases, increases paid to employees more than 10 years from retirement or changing from a part-time to full-time position.

Positions to be excluded from SERS

New Civil Service Commission members, Board of Review members of the Department of Employment Security, Liquor Control Commission members, Secretary of State Merit Commission members, Human Rights Commission members, State Mining Board members, Property Tax Appeal Board members, Illinois Racing Board members, Department of State Police Merit Board members, Illinois State Toll Highway Authority members, and Illinois State Board of Elections members are not eligible for participation in the state pension systems after this legislation becomes law.

Positions to be excluded from the CTA Pension Fund

New CTA officers and Chicago Transit Board who assume office after Jan. 1, 2012 do not become pension members after this legislation becomes law.

Positions to be excluded from Pace and RTA Retirement Systems

People who become members of the Suburban Bus Board, Commuter Rail Board or the Board of Directors of the RTA are not eligible to participate in the affected pension plans after this legislation becomes law.

HISTORICAL PENSION LEGISLATION

88th General Assembly (1993 - 1994)

Funding Plan for State-Funded Retirement Systems (P. A. 88-0593)

Public Act 88-0593 implemented a funding plan for the five State retirement systems that requires the State to make contributions as a level percent of payroll in fiscal years 2011 through 2045, following a phase in which began in fiscal year 1996. The contributions are required to be sufficient, when added to employee contributions, investment income, and other income, to bring the total assets of the systems to 90% of the actuarial liabilities by fiscal year 2045. Each system is required to certify the amount necessary for the next fiscal year by November 15 of the current fiscal year, for inclusion in the Governor's budget. For example, the FY 2008 actuarial reports will be released in November 2008, and will contain the actuarially certified contributions for FY 2010.

89th General Assembly (1995 - 1996)

Funding Plan for Chicago Teachers' Pension Fund (P.A. 89-0015)

Public Act 89-0015 established a funding plan for the Chicago Teachers' Pension Fund under which the Chicago Board of Education is required to make a minimum annual contribution to the fund in an amount that will bring the funded ratio up to 90% by the end of Fiscal Year 2045. For fiscal years 1999 through 2010, the Board of Education's contribution is to be increased in equal annual increments so that by Fiscal Year 2011, the Board of Education is making contributions as a level percentage of payroll each year through FY 2045.

90th General Assembly (1997 - 1998)

SERS Formula Increase (P.A. 90-0065)

P.A. 90-0065 (HB 0110) implemented a flat rate formula for SERS Regular Formula members covered by Social Security of 1.67% for all years of service. Regular Formula members not covered by Social Security moved to a flat rate formula of 2.2% for all years of service. The Act applied to all members retiring on or after January 1, 1998.

Funding Plan for Chicago Teachers' Pension Fund (P.A. 90-0545)

Public Act 90-0548 revised the funding plan outlined in Public Act 89-0015 to stipulate that the Chicago Board of Education need not make pension contributions unless the funded ratio drops below 90%.

State Contributions to Chicago Teachers' Pension Fund (P.A. 90-0582)

Public Act 90-582 requires the state to contribute 0.544% of the Chicago Teachers' Pension Fund's total teacher payroll when the funded ratio drops below 90%.

TRS Formula Increase (P.A. 90-0582)

P.A. 90-0582 implemented a retirement formula increase for members of the Teachers' Retirement System. The Act provided that active teachers would earn creditable service on or after July 1, 1998 at a rate of 2.2% of final average salary for each year of service. The Act also allowed teachers to make contributions to TRS in order to upgrade past service earned prior to the implementation of the flat-rate formula.

Chicago Teachers Formula Increase (P.A. 90-582)

P.A. 90-582 implemented a retirement formula increase for Chicago Teachers. The Act provided that active teachers would earn creditable service on or after July 1, 1998 at a rate of 2.2% of final average salary for each year of creditable service. The Act allowed Chicago teachers to make contributions to the fund in order to upgrade past service earned prior to the implementation of the new flat-rate formula.

Creation of Self-Managed Plan in SURS (P.A. 90-0448)

P.A. 90-0448 gave members of the State Universities Retirement System the option to enroll in a Self-Managed Plan in which participants are able to choose from a variety of investment options ranging from mutual funds to annuity contracts. Members who choose the SMP become vested after earning 5 years of service credit.

91st General Assembly (1999 - 2000)

"Rule of 85" for SERS (P.A. 91-0927)

P.A. 91-0927 created a "Rule of 85" for the State Employees' Retirement System, wherein an employee is eligible to retire when the employee's age plus service credit equals 85 years.

Downstate Fire Formula Increase (P.A. 91-0466)

Prior to the enactment of P.A. 91-0466, Downstate Firefighters received an annuity of 50% of salary for the first 20 years of service, plus 2% of salary for each year of service between 21 and 30 years, plus 1% of salary for each year of service over 30 years. The Act increased the retirement formula to 2.5% of salary for the 21st through 30th year of service. The maximum annuity of 75% of salary was not changed. In effect, the Act allowed the maximum annuity of 75% of salary to be reached in 30 years, instead of 35 years.

Downstate Police Formula Increase (P.A. 91-0939)

Prior to the enactment of P.A. 94-0939, Downstate Police officers received an annuity of 50% of salary for the first 20 years of service, plus 2% of salary for each year of service between 21 and 30 years, plus 1% of salary for each year of service over 30 years. The Act increased the retirement formula to 2.5% of salary for the 21st through 30th year of service, beginning January 1, 1999. The maximum annuity of 75% of salary was not changed. In

effect, the Act allowed the maximum annuity of 75% of salary to be reached in 30 years, instead of 35 years.

92nd General Assembly (2001 – 2002)

SERS Alternative Formula Increase (P.A. 92-0014)

P.A. 92-0014 (HB 0250) changed the retirement formula for alternative formula employees to 2.5% for each year of service for members coordinated with Social Security and 3.0% for each year of service for non-coordinated members. The Act increased the maximum retirement annuity for alternative formula employees to 80% of final average salary.

Addition of Highway Maintenance Workers to the SERS Alternative Formula (P.A. 92-0257)

P.A. 92-0257 added state highway maintenance workers to the alternative formula under SERS. Specifically, the Act included persons employed on a full-time basis by the Illinois Department of Transportation in the position of highway maintainer, highway maintenance lead worker, heavy construction equipment operator, and other job titles. The bill also added several positions within the Illinois State Toll Highway Authority such as equipment operator/laborer, welders, sign makers/hangers, and other job titles.

SERS Early Retirement Incentive (Public Act 92-0566)

Public Act 92-0566 created the 2002 Early Retirement Incentive for certain SERS and TRS members. The ERI allowed members to purchase up to five years of service credit and age enhancement. Eligible members were then required to leave employment between July 1, 2002 and December 31, 2002. Over 11,000 members took advantage of the ERI, and a majority of the participants were eligible to receive benefits immediately following termination.

93rd General Assembly (2003 – 2004)

Pension Obligation Bond (P.A. 93-0002)

Public Act 93-0002 amended the General Obligation Bond Act to increase bond authorization by \$10 billion. These general obligation bonds were designated as a pension funding series. The State used a portion of the bond proceeds to pay part of the FY 2003 State contribution and all of the FY 2004 State contributions to the retirement systems. Of the \$10 billion, \$7.3 billion was used to reduce the unfunded liabilities of the State-funded retirement systems.

Along with the \$10 billion increase in bond authorization, Public Act 93-0002 included a provision requiring State contributions to the retirement systems to be reduced by the amount of the debt service (the amount of principal and interest payments) on the bonds. The legislation set the maximum annual employer contribution to each system at the amount that would have been contributed without the bond issuance, minus the total debt service payments for the fiscal year. Effectively, the reduction in retirement contributions is used to pay the debt service on the bonds.

Benefit Enhancement for Downstate Fire Pension Funds (P. A. 93-0689)

P.A. 93-0689 implemented the following benefit enhancements for Downstate Fire pension funds:

- Increased the surviving spouse annuity from 54% of the deceased firefighter's final salary to 100% of the deceased firefighter's annuity.
- Increased the minimum retirement annuity from \$1,030 per month to \$1,159.27 per month over a four-year period for firefighters with 20 or more years of service.

94th General Assembly (2005 - 2006)

Change in Funding Provisions for State Systems (P.A. 94-0004)

Public Act 94-0004 changed the funding plan created in 1994 by Public Act 88-0593. The Act set the State contribution levels for FY 2006 and FY 2007, rather than requiring the State to make contributions based on actuarial calculations contained in the pension funding plan under P.A. 88-0593. In addition, the separate funding of the liability created by the 2002 SERS Early Retirement Incentive was eliminated. The following table provides a comparison of the FY 2006 certified contributions and FY 2007 contributions with the State contributions that were required by Public Act 94-0004. The actual appropriations to the Systems were contained in SB 1548 (P.A. 94-0015).

Public Act 88-0593 Contributions vs. Public Act 94-0004 Contributions (in Millions \$)						
System	FY 2006			FY 2007		
	PA 88-0593	PA 94-0004	Difference	PA 88-0593	PA 94-0004	Difference
TRS	\$1,058.5	\$534.6	\$523.9	\$1,233.1	\$735.5	\$497.6
SERS	690.3	203.8	486.5	832.0	344.2	487.8
SURS	324.9	166.6	158.3	391.9	252.1	139.8
JRS	38.0	29.2	8.8	44.5	35.2	9.3
GARS	5.5	4.2	1.3	6.3	5.2	1.1
Total	\$2,117.2	\$938.4	\$1,178.8	\$2,507.8	\$1,372.3	\$1,135.6

SERS Alternative Formula Changes (P.A. 94-0004)

Prior to the enactment of P.A. 94-0004, all employees of the Department of Corrections were covered by the SERS alternative formula. Public Act 94-0004 provides that for employees entering service after July 1, 2005, only Department of Corrections employees who are headquartered at a correctional facility, parole officers, members of an apprehension unit, members of an intelligence unit, and DOC investigators will be covered by the alternative formula. New employees included in other groups currently covered by the alternative formula will continue to be eligible for the SERS alternative formula.

SURS Money Purchase Retirement Option Changes (P.A. 94-0004)

Public Act 94-0004 eliminated the money purchase formula for employees who became members of SURS after July 1, 2005. Beginning in FY 2006, the Act requires the

Comptroller (rather than the SURS Board of Trustees) to determine the interest rate to be used when crediting interest to the accounts of current employees.

Salary Increase Payments For Teachers and State University Personnel (P.A. 94-0004)

Public Act 94-0004 provided a mechanism by which the liability associated with salary increases above a certain level may be shifted to the employer (school districts and universities) providing those salary increases. The Act provides that during the years used to determine final average salary, the employer must pay to TRS or SURS an amount equal to the present value of the increase in benefits resulting from salary increases above 6%. The employer contribution required by Public Act 94-0004 must be paid in a lump sum within 30 days of the receipt of the bill from the retirement system. The Act specifies that the retirement system must calculate the contribution amount using the same actuarial assumptions and tables used for the most recent actuarial valuation.

The salary increase payment provision for TRS and SURS contained in Public Act 94-0004 does not apply to salaries paid under contracts or collective bargaining agreements entered into, amended, or renewed before the effective date of the Act (June 1, 2005).

Teacher Sick Leave Service Credit (P.A. 94-0004)

Prior to the enactment of P.A. 94-0004, members of TRS could establish up to 2 years of service credit for unused and uncompensated sick leave without making contributions. Public Act 94-0004 provides that if days granted by an employer are in excess of the normal annual sick leave allotment, the employer is required to contribute to TRS the normal cost of the benefits associated with this excess sick leave.

Retention of "Pipeline" Early Retirement Option in TRS (P.A. 94-0004)

An Early Retirement Option for members of TRS was created in 1980 and, prior to 2005, had been extended every 5 years since its inception. (Public Act 91-0017 extended the TRS ERO option until June 30, 2005). If an employee exercised the ERO option (i.e. retires before age 60 with less than 34 years of service) employee and employer contributions were required to avoid discount. The employee contribution was 7% of salary for each year less than age 60 or 35 years of service (whichever is less) and the employer contribution was 20% of salary for each year less than age 60. Public Act 92-0582 removed the employee contribution for members with 34 years of service and Public Act 91-0017 removed the employer contribution requirement for employees who retire with 34 years of service.

Public Act 94-0004 allowed TRS members to participate in the "pipeline" ERO if the member retired between June 30, 2005 and July 1, 2007.

New Early Retirement Option in TRS (P.A. 94-0004)

Public Act 94-0004 creates a new ERO effective July 1, 2005. If an employee exercises the new ERO option (retires before age 60) employee and employer contributions are required to avoid discount. The employee contribution is 11.5% of salary for each year less than age 60 or 35 years of service (whichever is less) and the employer contribution is 23.5% of salary for each year less than age 60. In addition, all active TRS members are required to contribute 0.4% of salary towards the cost of ERO. This contribution would be refunded, without interest, if the member does not utilize the ERO, if the member takes a refund from TRS, if the member dies, or if the ERO is terminated.

By June 30, 2012 (and every 5 years thereafter), TRS is required to review the System's ERO experience to determine if the required contributions adequately fund the ERO. The TRS Board of Trustees must submit the results to the Commission on Government Forecasting and Accountability, who must then recommend to the General Assembly (by February 1, 2013) if the required ERO contributions should be adjusted. If the General Assembly does not adjust the required contributions as recommended, the ERO would be terminated at the end of that fiscal year.

Extension of Early Retirement Option for Chicago Teachers (P.A. 94-0004)

Public Act 91-0017 extended the Early Retirement Option in the Chicago Teachers' Pension Fund until June 30, 2005. If an employee exercises that option by retiring before age 60 with less than 34 years of service, employee and employer contributions are required to avoid a reduction in annuity. The employee contribution is 7% of salary for each month less than age 60 or 35 years of service (whichever is less), and the employer contribution is 20% of salary for each year less than age 60. No employee or employer contributions are required for members with 34 years of service. Currently, each employer has the authority to determine whether it should provide an ERO for its employees.

Public Act 94-0004 extends the ERO option to June 30, 2010. The Act also specifies that the employer may not limit the number of ERO participants to less than 200 (rather than 30% of eligible members). The Act also allows the employer and collective bargaining agent to agree to set the limit higher than 200, and to base the allocation for participation on a basis other than seniority.

Application of New Benefits (P.A. 94-0004)

Public Act 94-0004 requires every new benefit increase to identify and provide for additional funding at least sufficient to fund the resulting annual increase in cost as it accrues to the System. Unless the funding inadequacy is corrected by the General Assembly, the benefit increase would expire at the end of the fiscal year.

In addition, Public Act 94-0004 provides that all benefit increases will expire 5 years after the effective date of the increase, unless an earlier date is specified in the legislation that provides the benefit increase. This provision does not apply to the Chicago Teachers' Pension Fund.

Exemptions to 6% End-of-Career Salary Increase Cap (P.A. 94-1057)

P.A. 94-1057 amended both the Downstate Teachers' and State Universities' Articles of the Pension Code to exempt the employer (the university or the school district) from paying the increased contribution associated with certain salary increases above 6% granted during the employee's final average salary period. The Act applies to specifically enumerated salary increases granted between June 1, 2005 and July 1, 2011 as follows:

- Salary increases paid to teachers or university employees who are ten or more years away from retirement.
- Salary increases that result when a teacher is transferred from one employer to another as a result of school consolidation.
- Salary increases paid to teachers or university employees that are earned as a result of summer school or overload work. (Overload work must be for the sole purpose

of academic instruction in excess of the standard number of instruction hours, and the overload pay must be necessary for the educational mission).

- Salary increases due to promotion for which a teacher is required to hold a certificate or supervisory endorsement issued by the State Teacher Certification Board. The certification must be different than what was required for the teacher's previous position, and the position must have existed and been filled by a member for no less than one complete academic year.
- Salary increase due to promotion for which a university employee moves to a higher classification under the State Universities Civil Service System, promotion to a tenure-track faculty position, or promotion to a position recommended on a promotional list created by the Illinois Community College Board.
- Payments to a teacher from the State Board of Education or the State of Illinois over which the school district does not have discretion.
- Salary increases granted to teachers or university employees under the aforementioned conditions after July 1, 2011, but before July 1, 2014, pursuant to a contract or collective bargaining agreement entered into on or after June 1, 2005, but before July 1, 2011.

P.A. 94-1057 also requires both SURS and TRS to file a report with the Governor and General Assembly by January 1, 2007 outlining the number of recalculations performed by school districts or universities, the dollar amount by which each school district or university's contribution was changed due to the recalculation, and the total amount received from each school district or university as a result of P.A. 94-0004. The Act also requires both SURS and TRS to provide an estimate of the increase in state contributions resulting from the aforementioned end-of-career salary increase exemptions.

CTA Pension Funding Requirements (P.A. 94-0839)

P.A. 94-0839 stipulates that, beginning January 1, 2009, the Chicago Transit Authority must make annual contributions to the CTA Pension Fund in order to bring the system's funded ratio to 90% by Fiscal Year 2058. The Act specifies that contributions will be made as a level percentage of payroll over the years remaining to and including FY 2058. The CTA must then make annual contributions in FY 2059 and thereafter at an amount necessary to maintain a 90% funded ratio.

Separation of CTA Pension Fund Retiree Healthcare and Pension Liabilities (P.A. 94-0839)

P.A. 94-0839 requires that pension contributions by the CTA shall not take into account liabilities relating to retiree health care benefits. The Act mandates that the CTA must separate pension funding from retiree healthcare funding by January 1, 2009.

Pension Funding Requirements for Regional Transportation Authority, Metra, and Pace Pension Funds (P.A. 94-0839)

P.A. 94-0839 stipulates that the RTA, Metra, and Pace shall have a general duty to make timely contributions to their respective defined benefit pension plans in accordance with the terms of each plan. If any of the aforementioned funds falls below a 90% funded ratio, the employer will be required to contribute at an amount sufficient to bring the funded

ratio up to 90% in accordance with an amortization schedule adopted jointly by the employer and the trustee of the pension fund. The amortization schedule may extend for up to 50 years. P.A. 94-0839 further states that if any of the aforementioned employer-sponsored defined benefit plans reaches a 90% funded level, the employer and the trustee of the fund may cancel the amortization schedule and instead make annual contributions sufficient to maintain a 90% funded ratio.

RTA Oversight of CTA Pension Funding (P.A. 94-0839)

P.A. 94-0839 requires the Regional Transportation Authority to continually review the status of the CTA's pension contributions. If the RTA determines that the CTA is more than one month overdue in making a pension contribution in accordance with its funding plan, the RTA will be required to pay the amount of the overdue contribution to the CTA pension fund out of state funds otherwise payable to the CTA.

Formula Increase for IMRF SLEP Employees (P.A. 94-0712)

Prior to the enactment of P.A. 94-0712, the IMRF Sheriff's Law Enforcement Personnel retirement formula provided an annuity of 2.5% of final earnings for the first 20 years of service, plus 2% of final earnings for the next 10 years of service, plus 1% of final earnings for each year in excess of 30, up to a maximum annuity of 75% of final earnings. The Act changed the SLEP formula for members retiring after July 1, 2004, to 2.5% of final earnings for each year of service and increases the maximum annuity to 80% of final earnings.

95th General Assembly (2007 - 2008)

CTA Pension Fund Management Structure (P.A. 95-0708)

Prior to the enactment of P.A. 95-0708, the committee responsible for the governance and administration of the CTA Pension Fund was known as the Retirement Allowance Committee. The Act abolished this committee and replaced it with an 11 member Board of Trustees. Five members shall be appointed by the Chicago Transit Board; three members shall be appointed by the labor organization representing the highest number of CTA participants; one member shall be appointed by the labor organization representing the second-largest number of CTA participants, and one member shall be appointed by the employees not represented by a labor organization representing the highest or second-highest number of CTA participants. The final member shall be a professional fiduciary who is an expert in pension plan collective bargaining, and shall be selected by the Regional Transportation Authority Board of Directors.

CTA Pension Fund Investment Authority (P.A. 95-0708)

P.A. 95-0708 stipulates that the Board of Trustees may cause retirement plan funds to be invested in any type of investment permitted for the investment of moneys held by any of the State pension or retirement systems, any unit of local government or school district, or any agency or instrumentality thereof. The Act states that the board may, by a vote of at least two-thirds of the trustees, place retirement plan funds under the investment management of the Illinois State Board of Investment.

CTA Pension Fund Benefit Eligibility (P.A. 95-0708)

All individuals who were participants in the CTA Pension Fund prior to the effective date of the Act (Jan. 18, 2008) shall automatically be members of the new retirement fund, and shall continue receiving the same benefits. For all CTA employees hired on or after the

effective date, the following conditions with respect to retirement shall be applicable: full retirement benefits at age 64 with 25 years of continuous service, or a reduced retirement benefit at age 55 with 10 years of continuous service.

Pension Contribution Rates for CTA Employees (P.A. 95-0708)

Beginning January 18, 2008, all participating employees shall contribute 6% of compensation, and the CTA shall contribute 12% of compensation to the Plan. For the period ending December 31, 2040, the amount of debt service on any pension obligation bonds will be treated as a credit against the CTA contribution to the Plan, up to a limit of 6% of compensation.

Contribution Increases to CTA Pension Fund (P.A. 95-0708)

P.A. 95-0708 makes the following contribution changes: if the funded ratio of the CTA pension fund is projected to fall below 60% for any year before 2040, the Board of Trustees will calculate as a level percentage of payroll the amount of increased contributions necessary to eliminate the shortfall within 10 years. These additional contributions will be required for each year prior to 2040 with one-third of the increase coming from increased employee contributions and two-thirds coming from increased employer contributions, in excess of normal contribution rates. For the period beginning 2040, the minimum contribution to the retirement Plan for each fiscal year shall be an amount sufficient to increase the funded ratio to 90% by the end of 2059. Participating employees will be responsible for one-third of the required additional contribution and the CTA will be responsible for two-thirds of the required additional contribution. Beginning in 2060, the required total contributions will be the amount necessary to keep the funded ratio at 90% each year, and the contribution shall be funded two-thirds by the CTA and one-third by the participating employees.

Creation of Health Care Trust for CTA Employees (P.A. 95-0708)

P.A. 95-0708 provides the CTA shall take all lawful actions necessary to separate the funding of retiree health benefits from the funding for the pension plan no later than July 1, 2009. A Retiree Health Care Trust shall be established 90 days after the effective date for the purpose of providing retirement health care benefits. The Act also states that the Retiree Health Care Trust shall assume sole responsibility for providing health care benefits to eligible retirees and their dependants and survivors no later than July 1, 2009.

CTA Health Care Trust Board of Trustees (P.A. 95-0708)

The Trust shall be governed and administered by a Board of Trustees consisting of 7 members. Three members shall be appointed by the Chicago Transit Board; one member shall be appointed by the labor organization representing the highest number of CTA participants; one member shall be appointed by the labor organization representing the second-largest number of CTA participants; and one member shall be appointed by the employees not represented by a labor organization representing the highest or second-highest number of CTA participants. The final member shall be a professional fiduciary who has experience in collectively bargained employee pension health plans, and shall be selected by the Regional Transportation Authority Board of Directors. The Act stipulates that the health care trust will not offer any health insurance plan which provides for more than 90% coverage for in-network services or 70% coverage for out-of-network services after any deductible has been paid.

CTA Health Care Trust - Contributions and Investment Authority (P.A. 95-0708)

Contributions into the Trust will come from employee contributions totaling no less than 3% of compensation. The Board of Trustees will also have the discretion to require contributions from retirees, dependants and survivors based upon their years of service, levels of coverage or Medicare eligibility, provided that the total of these contributions do not exceed 45% of the total benefit costs. Funds in the Trust may be invested in the manner described above for other retirement plan moneys. In order to be eligible for retiree health care benefits, the retiree must be at least 55 years of age, retire with 10 or more years of service, and satisfy any other rules that the board may establish.

Pension Bond Issuance for CTA Pension Plan (P.A. 95-0708)

The CTA is authorized to issue \$1.3 billion in new bonds for the pension system. After payment of the costs of issuance and necessary deposits related to debt service, the net proceeds of approximately \$1.1 billion will go only into the Retirement Plan for Chicago Transit Authority Employees. In addition, the CTA is authorized to issue \$639.7 million in new bonds for healthcare funding. After payment of the costs of issuance and necessary deposits related to debt service, the bond sale net proceeds of approximately \$528.8 million will go only into the Retiree Health Care Trust.

96th General Assembly (2009 - 2010)

Issuance of Pension Obligation Notes (P.A. 96-0043)

P.A. 96-0043 mandates the issuance of new pension bonds totaling \$3.466 billion. The bond sale proceeds, net of sales expenses, will be used as a portion of the FY 2010 State contributions to the various State pension systems. Specifically, the Act establishes the FY 2010 State pension contributions as follows: (1) TRS - \$2,089,268,000, (2) SERS - \$723,703,100, (3) SURS - \$702,514,000, (4) JRS - \$78,832,000, (5) GARS - \$10,454,000. The FY 2010 total inflows into each of the 5 systems from all sources will be equal to the GRF portion of the certified amounts for each system.

P.A. 96-0043 also establishes that as of June 30, 2008, the actuarial value of each system's assets will be equal to their market value. In determining the actuarial value of the systems' assets for fiscal years after June 30, 2008, any unexpected gains or losses from investment returns incurred in a fiscal year will be recognized in equal annual amounts over the 5 year period following that fiscal year. An unexpected gain or loss will be defined as any deviation from the forecasted 8.0% - 8.5% return on invested assets.

P.A. 96-0043 contains a statement of legislative intent that all of the operating funds freed up by the bond sale should be used to fund programs and services provided by community-based human services providers to ensure the State continues assisting the most vulnerable citizens.

Calculation of Final Average Salary for Annuity Purposes - General Assembly Retirement System (P.A. 96-0207)

P.A. 96-0207 provides that for participants who become a member of GARS on or after August 10th, 2009 (the effective date of the Act), retirement annuities will be based on the 48 consecutive months of service within the last 120 months of service in which the total compensation was the highest, or by dividing the total period of service, if less than 48 months, by the number of months of service in that period.

Calculation of Final Average Salary for Annuity Purposes - Judges Retirement System (P.A. 96-0207)

P.A. 96-0207 provides that for participants who become members of JRS on or after August 10th, 2009 (the effective date of the Act), retirement annuities will be calculated by dividing the total salary of the participant during the period of the 48 consecutive months of service within the last 120 months of service in which the total compensation was the highest, or the total period of service, if less than 48 months, by the number of months of service in that period.

Illinois Governmental Ethics Act (P.A. 96-0006)

Currently, elected officials and members of certain boards and commissions are required to file verified written statements of economic interests. Public Act 096-0006 amends the Illinois Governmental Ethics Act to add that members of the board of any retirement system, pension fund or investment board established under the Illinois Pension Code will be required to file verified written statements of economic interests only if they are not already required to file such a statement.

Creation of Investment Working Group (P.A. 96-0006)

Public Act 096-0006 amends the State Treasurer Act to add a new Section titled, “working group; peer cost comparison.” The Treasurer shall convene a working group consisting of representatives from the retirement systems, pension funds, and investment board created under the Illinois Pension Code, persons that provide investment services, and members of the financial industry. The working group shall review the performance of investment managers and consultants providing investment services for the retirement systems, pension funds, and investment board created under the Illinois Pension Code. The group shall develop uniform standards for comparing the costs of investment services and make recommendations to the retirement systems, pension funds, and investment board. The working group shall draft a report, and the Treasurer must submit such report, to the Governor and the General Assembly by January 1, 2011.

Expansion of Fiduciary Duties (P.A. 96-0006)

Currently, the Illinois Pension Code defines a fiduciary as someone who exercises discretionary authority or discretionary control respecting management of the pension fund or retirement system. Those who render investment advice for a fee or other compensation are acting in a fiduciary capacity pursuant to current law. Public Act 096-0006 amends the Illinois Pension Code to stipulate that rendering advice with respect to the selection of fiduciaries in and of itself constitutes a fiduciary duty.

Requirements for Consultants (P.A. 96-0006)

Public Act 096-0006 amends the Illinois Pension Code to add a new Section concerning consultants. The new Section states that “consultant” means any person or entity retained or employed by the board of a retirement system, pension fund, or investment board to make recommendations in developing an investment strategy, assist with finding appropriate investment advisers, or monitoring the board’s investments.

Reporting Requirements for Emerging Investment Managers (P.A. 96-0006)

Public Act 096-0006 requires that each retirement system, pension fund, and investment board, except for Downstate Police and Downstate Fire pension funds, shall submit a report

to the Governor and the General Assembly by January 1 of each year. The report shall include all of the adopted policies, including the names and addresses of the emerging investment managers used, percentage of the assets under the investment control of emerging investment managers, the actions it has undertaken to increase the use of emerging investment managers, including encouraging other investment managers to use emerging investment managers as subcontractors when the opportunity arises, and also including specific actions undertaken to increase the use of minority broker-dealers.

Prohibited Transactions (P.A. 96-0006)

Public Act 096-0006 amends the Pension Code to require that a board member, employee, or consultant with respect to a retirement system, pension fund, or investment board shall not knowingly cause or advise the system, fund, or board to engage in an investment transaction with an investment adviser when the board member, employee, consultant, or their spouse (i) has any direct interest in the income, gains, or profits of the investment adviser through which the investment transaction is made or (ii) has a relationship with that investment adviser that would result in a pecuniary benefit to the board member, employee, consultant, or spouse of such board member, employee, or consultant as a result of the investment transaction. Public Act 096-0006 clarifies that a consultant includes an employee or agent of a consulting firm who has greater than 7.5% ownership of the consulting firm. Any violation of this provision constitutes a Class 4 felony.

Investment Advisers and Investment Services for Downstate Police and Downstate Fire Pension Funds (P.A. 96-0006)

P.A. 96-0006 modifies the requirements for the procurement of investment advisers and investment services for Downstate Police and Fire pension funds. The Act requires that investment advisers shall be a fiduciary with respect to the pension fund and shall be one of the following:

- (1) an investment adviser registered under the federal Investment Advisers Act of 1940 and the Illinois Securities Law of 1953;
- (2) a bank or trust company authorized to conduct a trust business in Illinois;
- (3) a life insurance company authorized to transact business in Illinois; or
- (4) an investment company as defined and registered under the federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.

Selection and Appointment of Investment Advisers and Consultants (P.A. 96-0006)

Public Act 096-0006 creates a new section in the Pension Code concerning investment services for all retirement systems, pension funds, and investment boards, except Downstate Police and Fire pension funds. Pursuant to this new Section, all contracts for investment services shall be awarded by the board using a competitive process that is substantially similar to the process required for the procurement of professional and artistic services under Article 35 of the Illinois Procurement Code. The Act states that each board of trustees shall implement this policy by June 2, 2009.

Limitations on Investment Consulting Contracts (P.A. 96-0006)

Public Act 096-0006 states that notwithstanding any other provision of law, a retirement system, pension fund, or investment board shall not enter into a contract with a consultant that exceeds 5 years in duration. The Act provides that no contract to provide consulting services may be renewed or extended. At the end of the term of a contract, however, the

consultant is eligible to compete for a new contract. No retirement system, pension fund, or investment board shall attempt to avoid or contravene these restrictions by any means.

Disclosure of Fees and Commissions by Consultants (P.A. 96-0006)

P.A. 96-0006 provides that by June 2, 2009, each investment adviser or consultant currently providing services or subject to an existing contract for the provision of services must disclose to the board of trustees all direct and indirect fees, commissions, penalties, and other compensation paid by or on behalf of the investment adviser or consultant in connection with the provision of those services and shall update that disclosure promptly after a modification of those payments or an additional payment.

Investment Transparency (P.A. 96-0006)

Public Act 096-0006 amends the Illinois Pension Code to create an additional section concerning investment transparency. The purpose of this new section is to provide for transparency in the investment of retirement or pension fund assets and require the reporting of full and complete information regarding investments by pension funds, retirement systems, and investment boards. A retirement system, pension fund, or investment board subject to the Pension Code and any committees established by such system, fund, or board must comply with the Open Meetings Act.

Ethics Training (P.A. 96-0006)

Public Act 096-0006 amends the Illinois Pension Code to create a new Section concerning ethics training. All board members of a retirement system, pension fund, or investment board created under this Code must attend ethics training of at least 8 hours per year. The training shall incorporate the following areas: ethics, fiduciary duty, and investment issues and any other curriculum that the board of the retirement system, pension fund, or investment board establishes as being important.

Prohibition on Gifts (P.A. 96-0006)

Public Act 096-0006 amends the Illinois Pension Code to clarify that no trustee or employee of a retirement system, pension fund, or investment board created under the Illinois Pension Code shall intentionally solicit or accept any gift from any prohibited source.

No Monetary Gain on Investments (P.A. 96-0006)

Public Act 096-0006 amends the Illinois Pension Code to create a new section stating that no member or employee of the board of trustees of any retirement system, pension fund, or investment board or any spouse of such member or employee shall knowingly have any direct interest in the income, gains, or profits of any investments made on behalf of a retirement system, pension fund, or investment board for which such person is a member or employee, nor receive any pay or emolument for services in connection with any investment.

Fraud (P.A. 96-0006)

Public Act 096-0006 amends the Illinois Pension Code to create a new Section concerning fraud. Any person who knowingly makes any false statement or falsifies or permits to be falsified any record of a retirement system or pension fund created under this Code or the Illinois State Board of Investment in an attempt to defraud the retirement system, pension fund, or the Illinois State Board of Investment is guilty of a Class 3 felony.

Contingent and Placement Fees Prohibited (P.A. 96-0006)

Public Act 096-0006 amends the Illinois Pension Code to create a new section concerning the prohibiting of contingent and placement fees. No person or entity shall retain a person or entity to attempt to influence the outcome of an investment decision of or the procurement of investment advice or services of a retirement system, pension fund, or investment board for compensation, contingent in whole or in part upon the decision or procurement. Any person who violates this provision is guilty of a business offense and shall be fined not more than \$10,000. In addition, any person convicted of a violation of this provision is prohibited for a period of 3 years from conducting such activities.

Approval of Travel or Educational Mission (P.A. 96-0006)

Public Act 096-0006 creates a new Section concerning travel and educational missions. The expenses for travel or educational missions of a board member of a retirement system, pension fund, or investment board must be approved by a majority of the board prior to the travel or educational mission.

Changes to SERS Board of Directors (P.A. 96-0006)

Public Act 96-0006 states that notwithstanding any provision of current law, the term of office of each trustee of the board appointed by the Governor who is sitting on the board is terminated on that effective date of the Act (April 3rd, 2009). Beginning on the 90th day after the effective date of this Act (July 2, 2009), the board shall consist of 13 trustees as follows:

- (i) the Comptroller, who shall be the Chairperson;
- (ii) six persons appointed by the Governor with the advice and consent of the Senate who may not be members of the system or hold an elective State office and who shall serve for a term of 5 years, except that the terms of the initial appointees under this Act shall be 3 for a term of 3 years and 3 for a term of 5 years;
- (iii) four active participants of the system having at least 8 years of creditable service, to be elected from the contributing members of the system;
- (iv) two annuitants of the system who have been annuitants for at least one full year, to be elected from and by the annuitants of the system.

Changes to SURS Board of Trustees (P.A. 96-0006)

Public Act 096-0006 amends the Illinois Pension Code to add that the terms of all trustees holding office on the effective date of this Act (April 3, 2009) shall terminate on that effective date. The Governor shall make nominations for appointment within 60 days after the effective date of this Act (June 2, 2009). A trustee sitting on the board on April 3, 2009 may not hold over in office for more than 90 days after that effective date. In addition to this, Public Act 096-0006 states that beginning on the 90th day after the effective date of this Act (July 2, 2009), the Board of Trustees shall be constituted as follows:

- (i) The Chairperson of the board of Higher Education, who shall act as chairperson of this Board.
- (ii) Four trustees appointed by the Governor with the advice and consent of the Senate who may not be members of the system or hold an elective State office and who shall serve for a term of 6 years, except that the terms of the initial appointees shall be 2 for a term of 3 years and 2 for a term of 6 years.

- (iii) Four active participants of the system to be elected from the contributing membership of the system by the contributing members, no more than 2 of which may be from any of the University of Illinois campuses, who shall serve for a term of 6 years, except that the terms of the initial electees shall be 2 for a term of 3 years and 2 for a term of 6 years.
- (iv) Two annuitants of the system who have been annuitants for at least one full year, to be elected from and by the annuitants of the system, no more than one of which may be from any of the University of Illinois campuses, who shall serve for a term of 6 years, except that the terms of the initial electees shall be 1 for a term of 3 years and 1 for a term of 6 years.

Termination of TRS Executive Director (P.A. 96-0006)

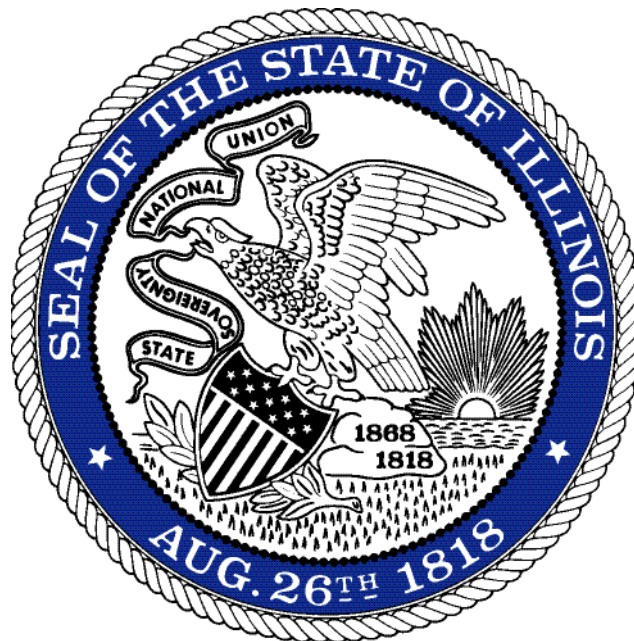
Public Act 096-0006 amends the Illinois Pension Code to add that the secretary and chief executive officer of the Teachers' Retirement System, known as the Executive Director, holding that position on April 1, 2009 is terminated on July 1, 2009, by operation of law, and shall thereafter no longer hold that position or any other employment with the system. The board is directed to take whatever action is necessary to effectuate this termination.

Changes to the TRS Board of Trustees (P.A. 96-0006)

Public Act 096-0006 amends the Pension Code to change the composition of the TRS board of trustees. The board shall consist of 13 members, 6 of whom shall be appointed by the governor; 4 active teachers elected by the contributing members, and 2 annuitant members elected by the annuitants of the system. The Superintendent of Education is an ex-officio member who serves as president of the board.

SECTION 7. STATE FUNDED RETIREMENT SYSTEMS

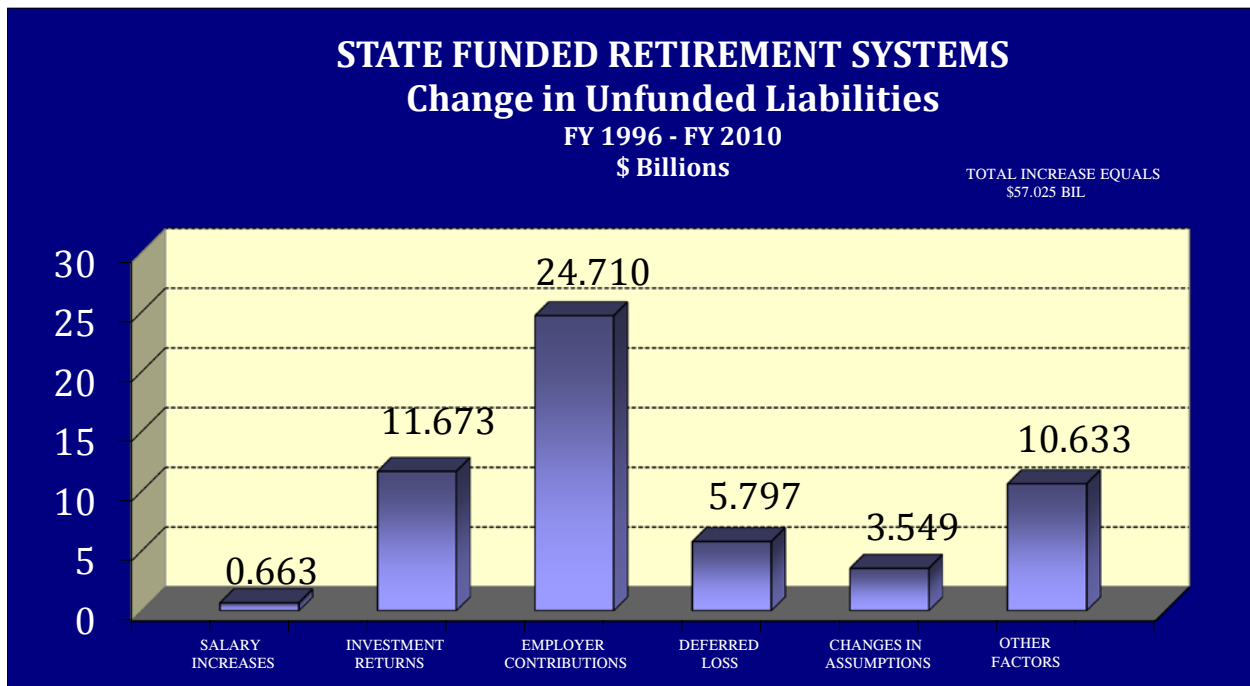
- **Unfunded Liabilities**
- **All State Retirement Systems Combined**
- **Teachers' Retirement System**
- **State Universities Retirement System**
- **State Employee's Retirement System**
- **General Assembly Retirement System**
- **Judges' Retirement System**



UNFUNDED LIABILITIES

The chart below documents the change in the unfunded liabilities of all five State systems combined over the period FY 1996 – FY 2010. FY 1996 was the first year of the new funding plan under P.A. 88-593. While the funding plan sets an ultimate goal of reaching a 90% funding ratio by FY 2045, the systems’ unfunded liabilities will continue to grow even if the State makes its statutorily-required contributions in the coming years. The following sub-sections document the projected growth in the unfunded liabilities for each of the five State systems over the period FY 2010 – FY 2045. As shown in that section, unfunded liabilities are projected to increase until approximately FY 2033, when payments become large enough to begin reducing the unfunded liability.

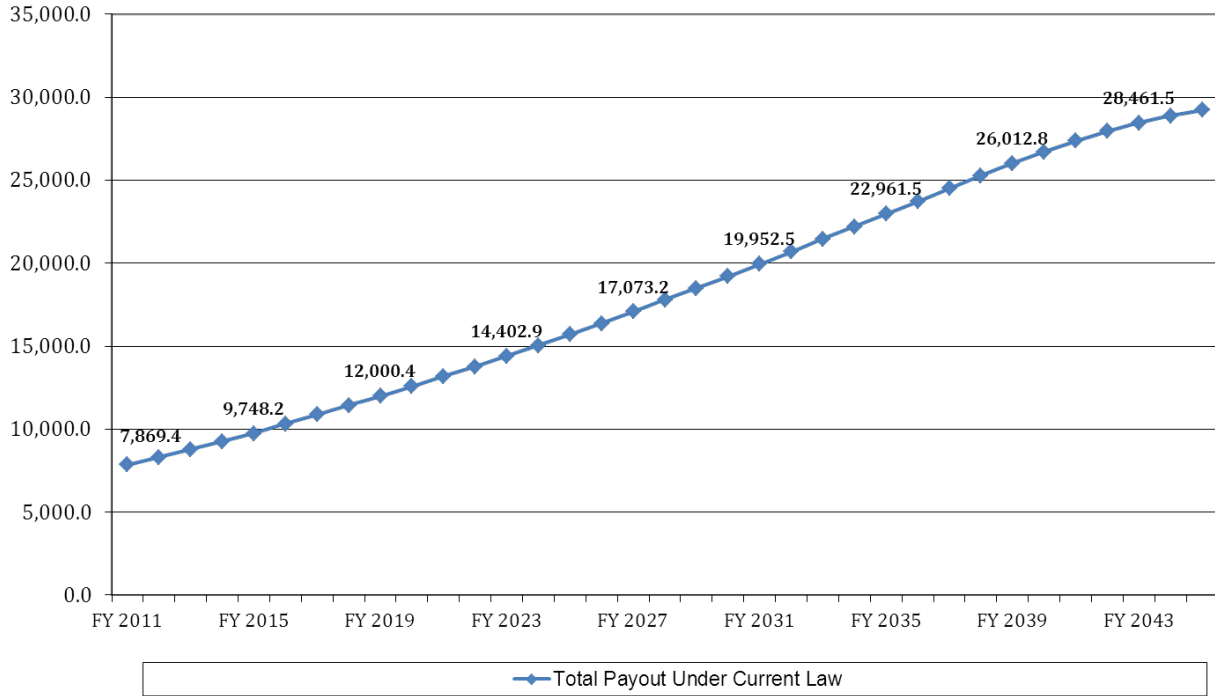
As shown in chart below, the single largest driver of the increase in the unfunded liability has been insufficient employer contributions. Other factors contributing to the growth in the unfunded liability include investment losses when compared to the assumed rate of return, benefit increases, and changes in actuarial assumptions. The category “other factors” encompasses miscellaneous actuarial factors such as rates of termination, disability, and pre-and post-retirement mortality. Any factors that cause the systems’ actuaries to revise their assumptions as a result of a 5-year experience study are included in the “changes in assumptions” category.



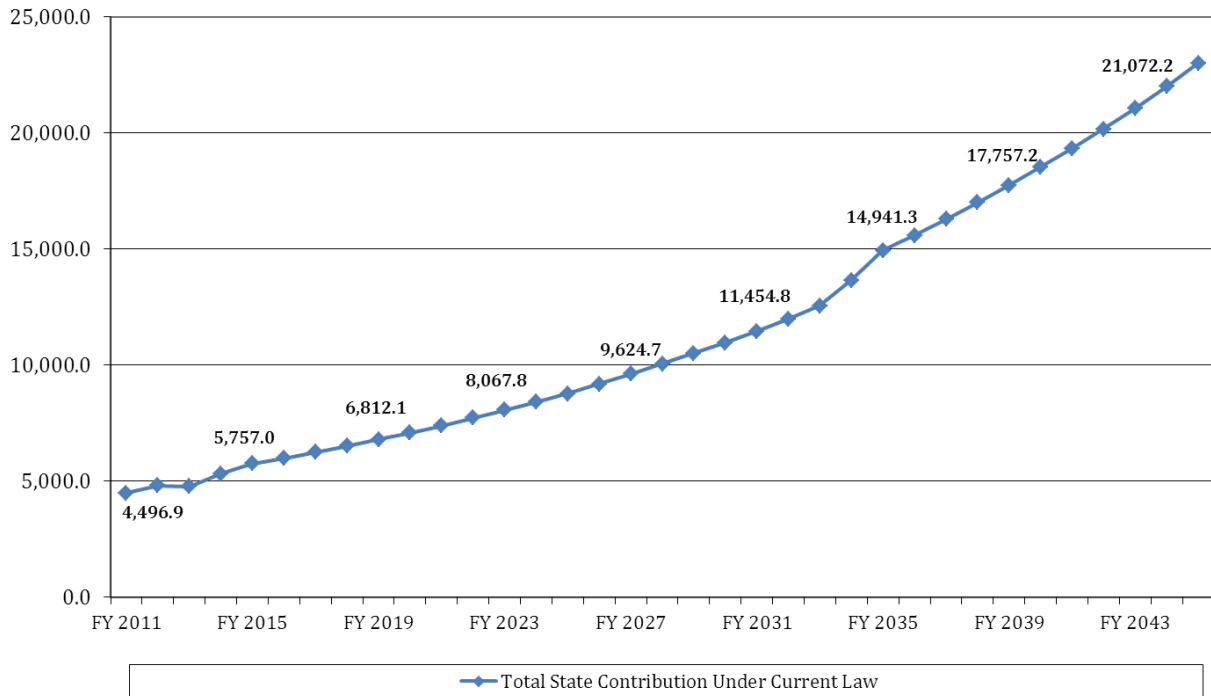
ALL STATE RETIREMENT SYSTEMS COMBINED

▪ Total Payout	117
▪ Total State Contribution	117
▪ State Contribution FY 2012 - FY 2016	118
▪ State Contribution as a % of Payroll	118
▪ Employee Contribution	119
▪ Funded Ratio	119
▪ Assets	120
▪ Actuarial Liability	120
▪ Unfunded Liability	121

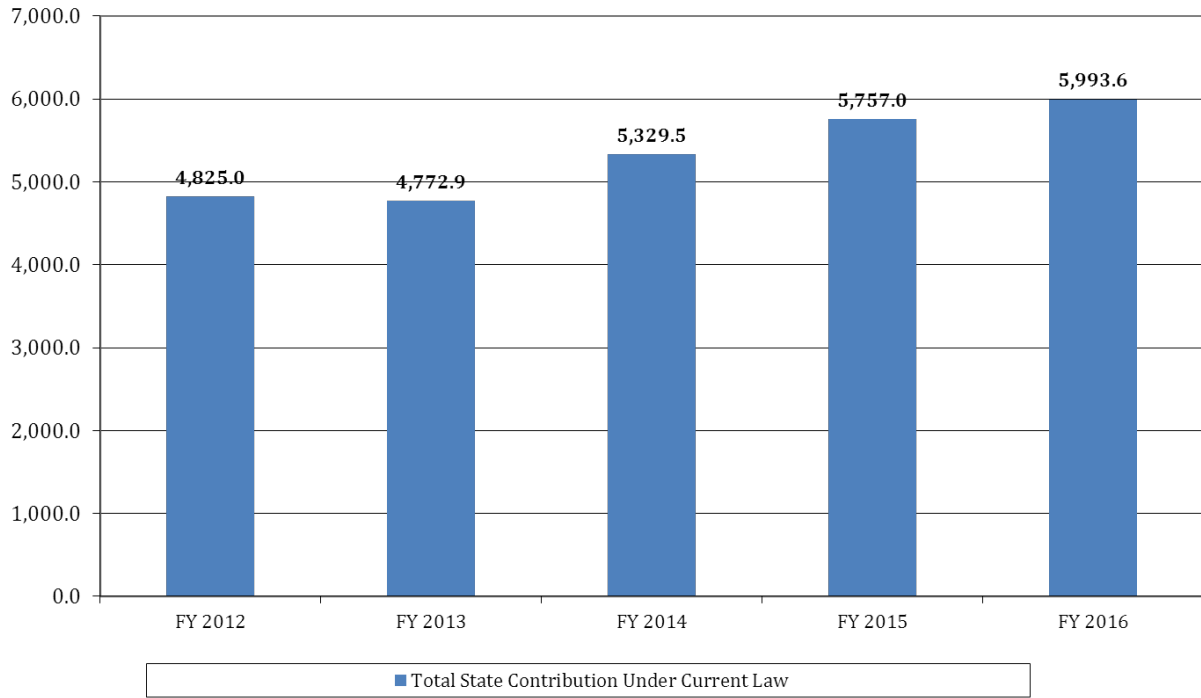
ALL STATE RETIREMENT SYSTEMS COMBINED
Projected Total Payout for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuations
 (\$ in Millions)



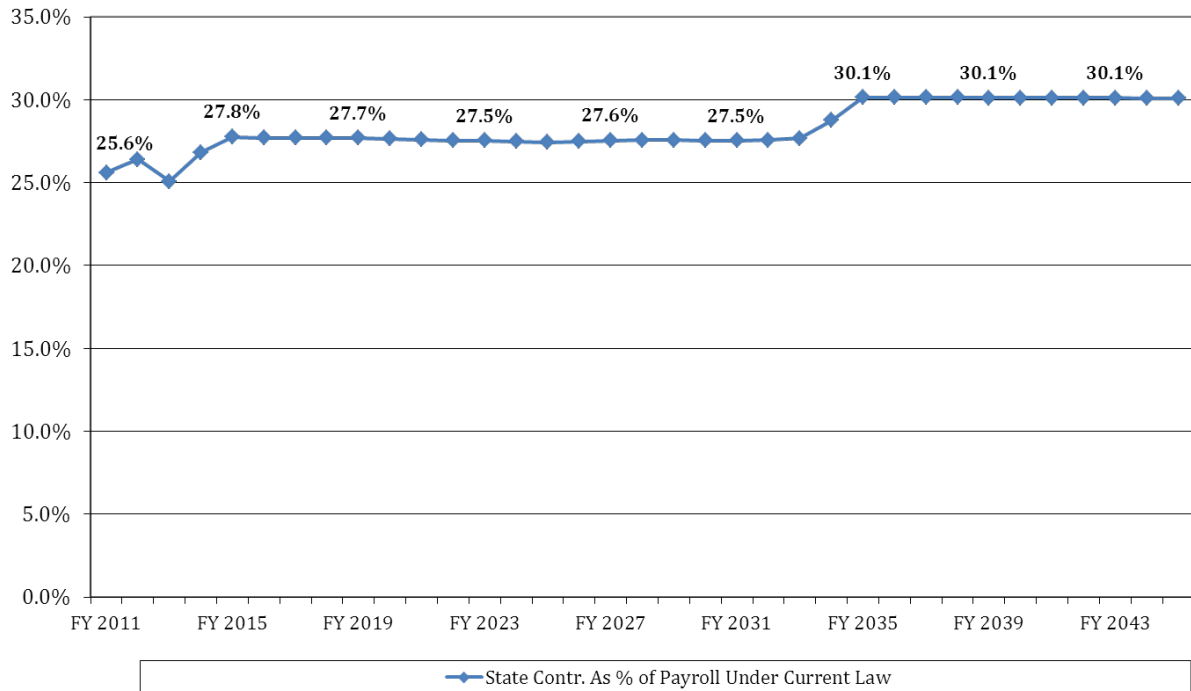
ALL STATE RETIREMENT SYSTEMS COMBINED
Projected Total State Contribution for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuations
 (\$ in Millions)



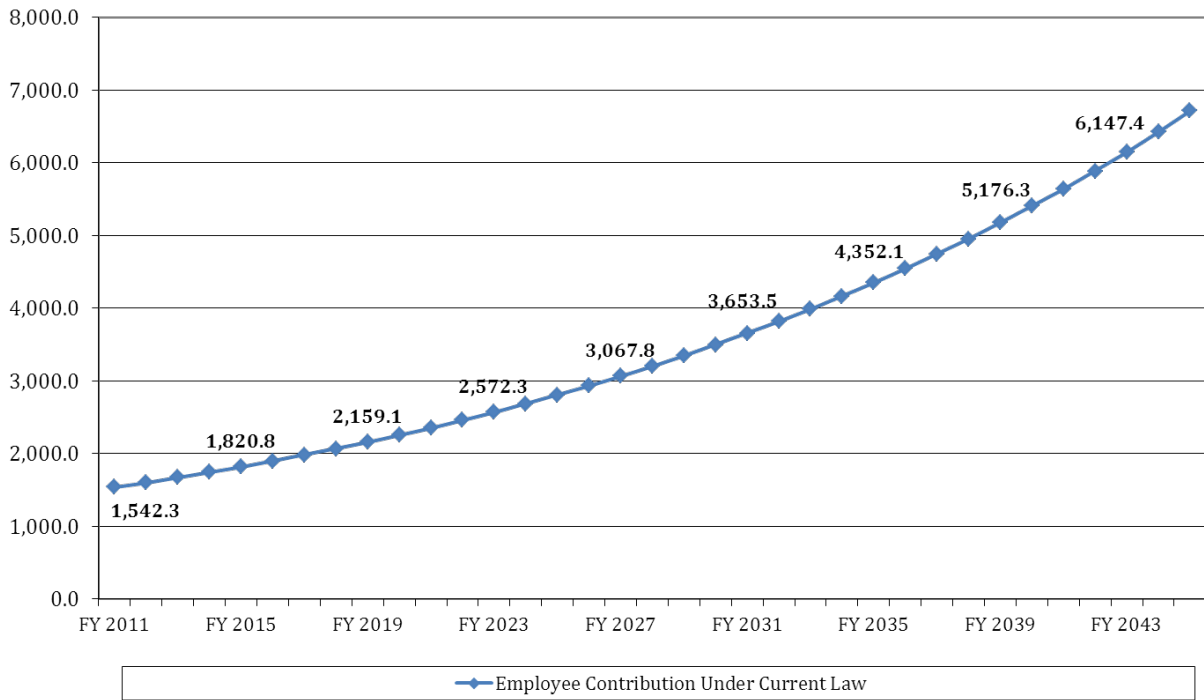
ALL STATE RETIREMENT SYSTEMS COMBINED
Projected Total State Contribution for FY 2012 - FY 2016
 Funding Projections Based on June 30, 2010 Actuarial Valuations
 (\$ in Millions)



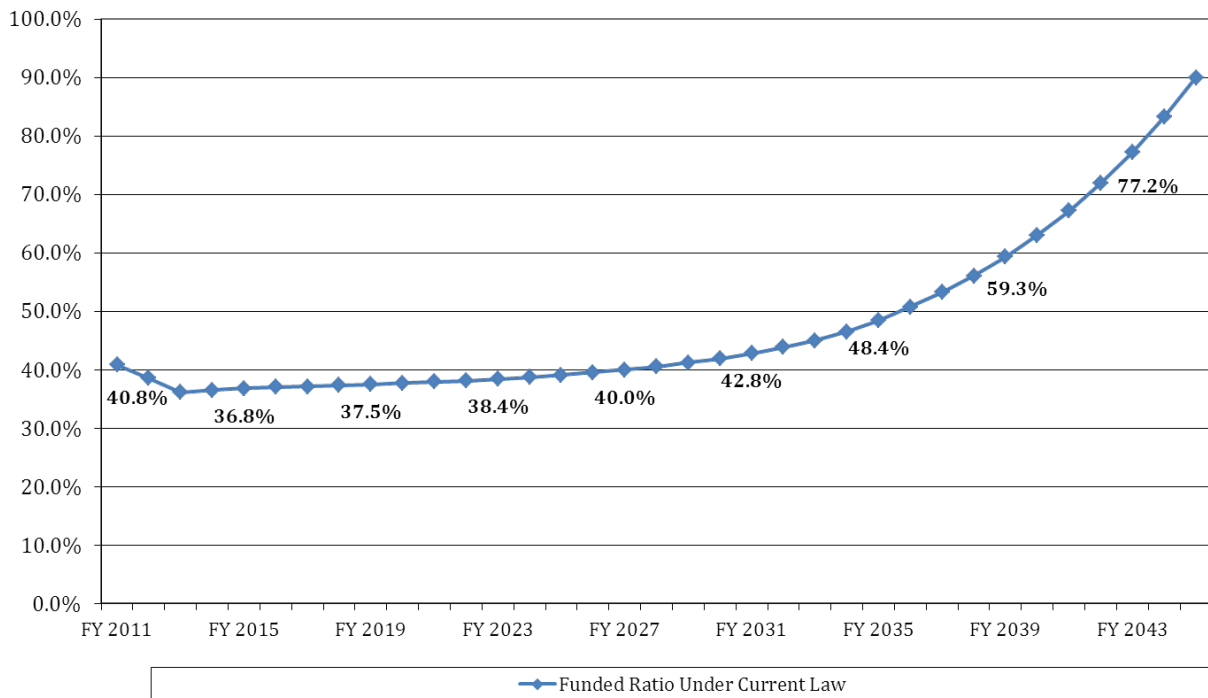
ALL STATE RETIREMENT SYSTEMS COMBINED
Projected State Contribution as a % of Payroll for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuations



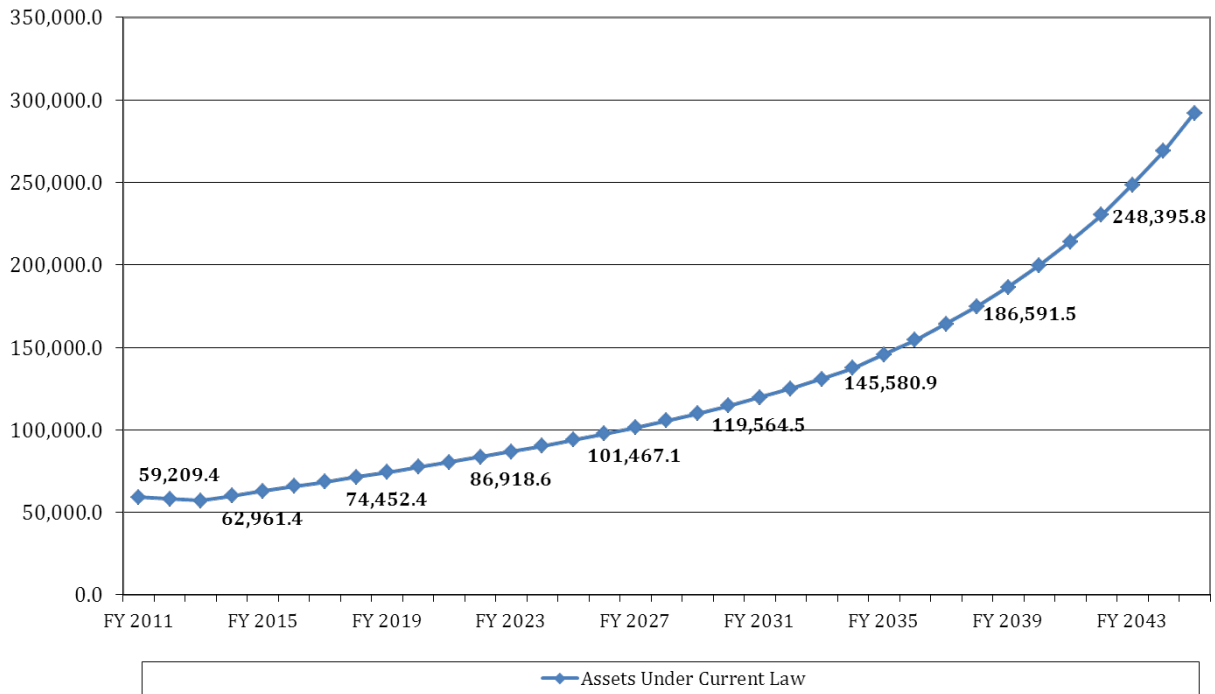
ALL STATE RETIREMENT SYSTEMS COMBINED
Projected Employee Contribution for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuations
 (\$ in Millions)



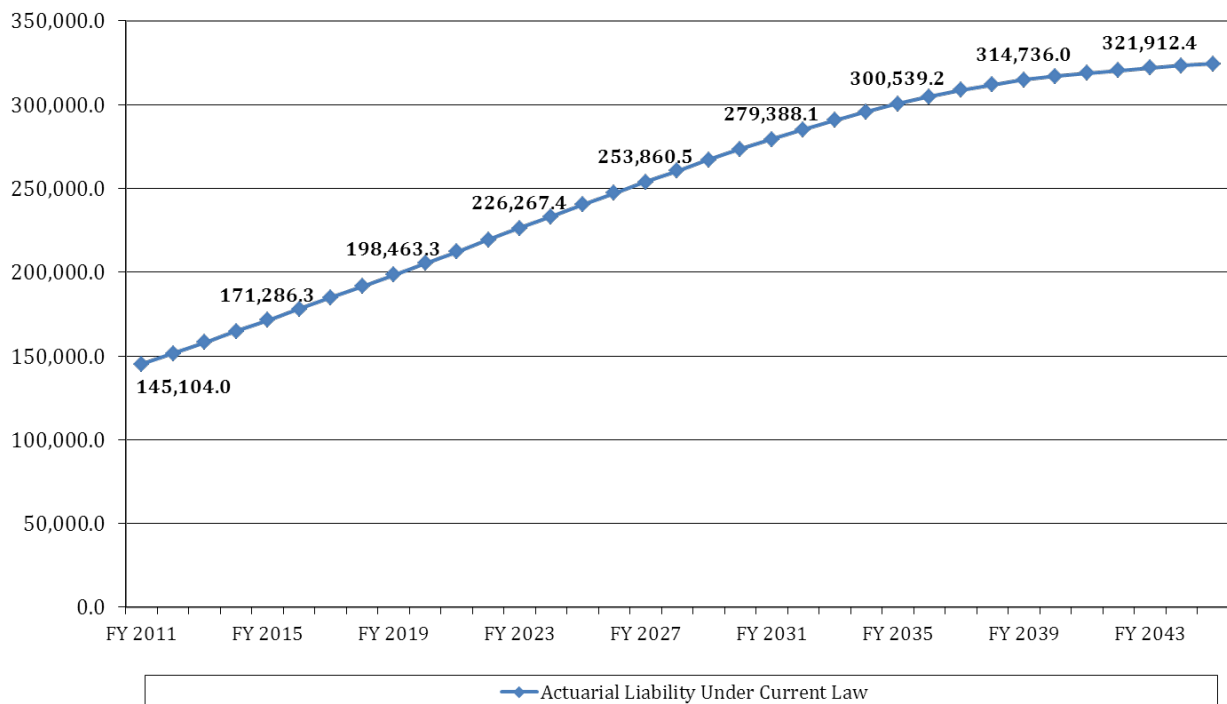
ALL STATE RETIREMENT SYSTEMS COMBINED
Projected Funded Ratio for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuations



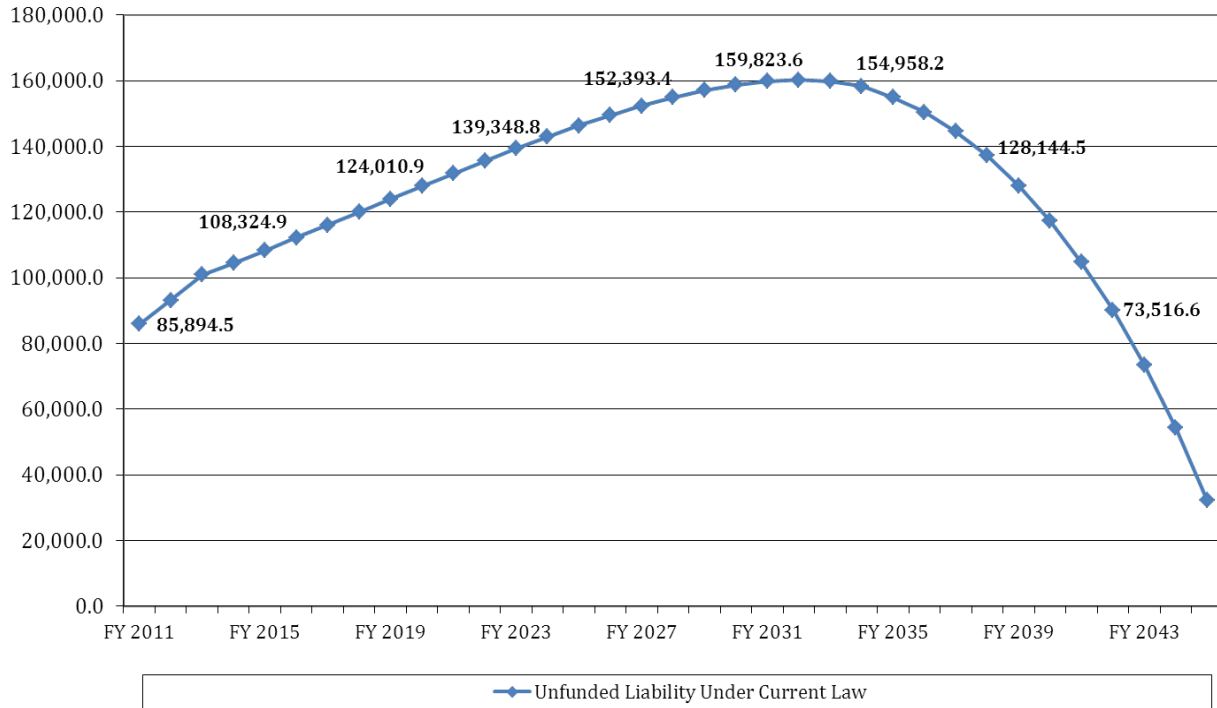
ALL STATE RETIREMENT SYSTEMS COMBINED
Projected Assets for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuations
 (\$ in Millions)



ALL STATE RETIREMENT SYSTEMS COMBINED
Projected Actuarial Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuations
 (\$ in Millions)



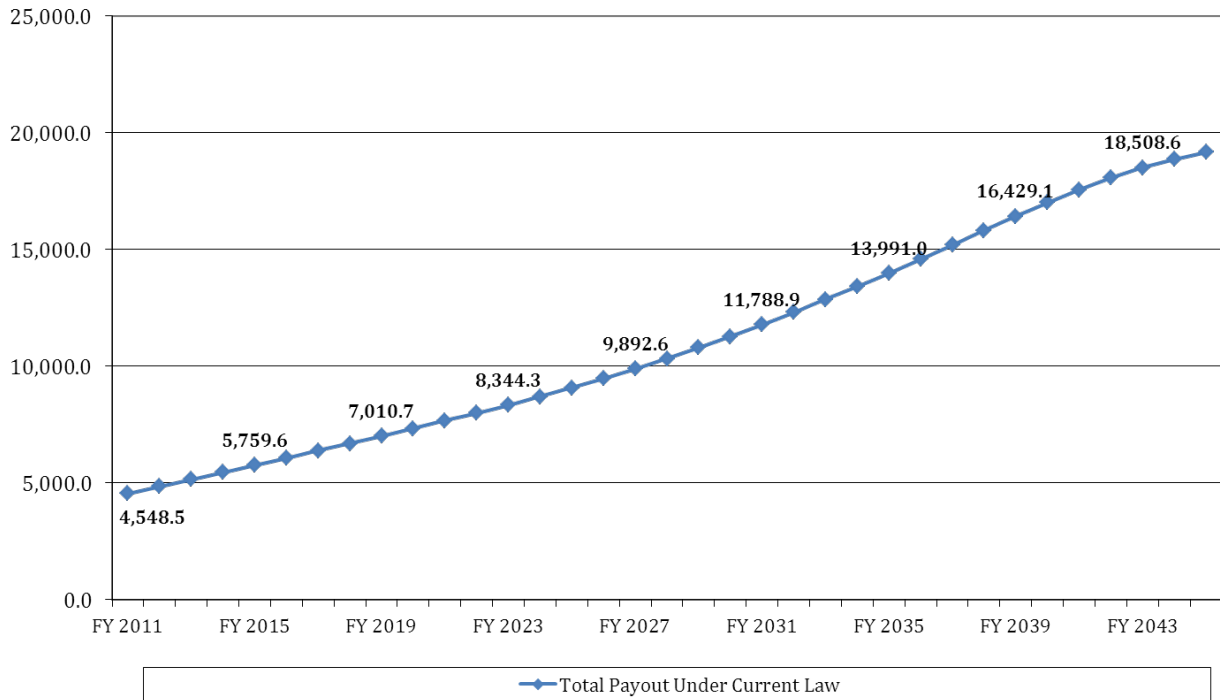
ALL STATE RETIREMENT SYSTEMS COMBINED
Projected Unfunded Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuations
 (\$ in Millions)



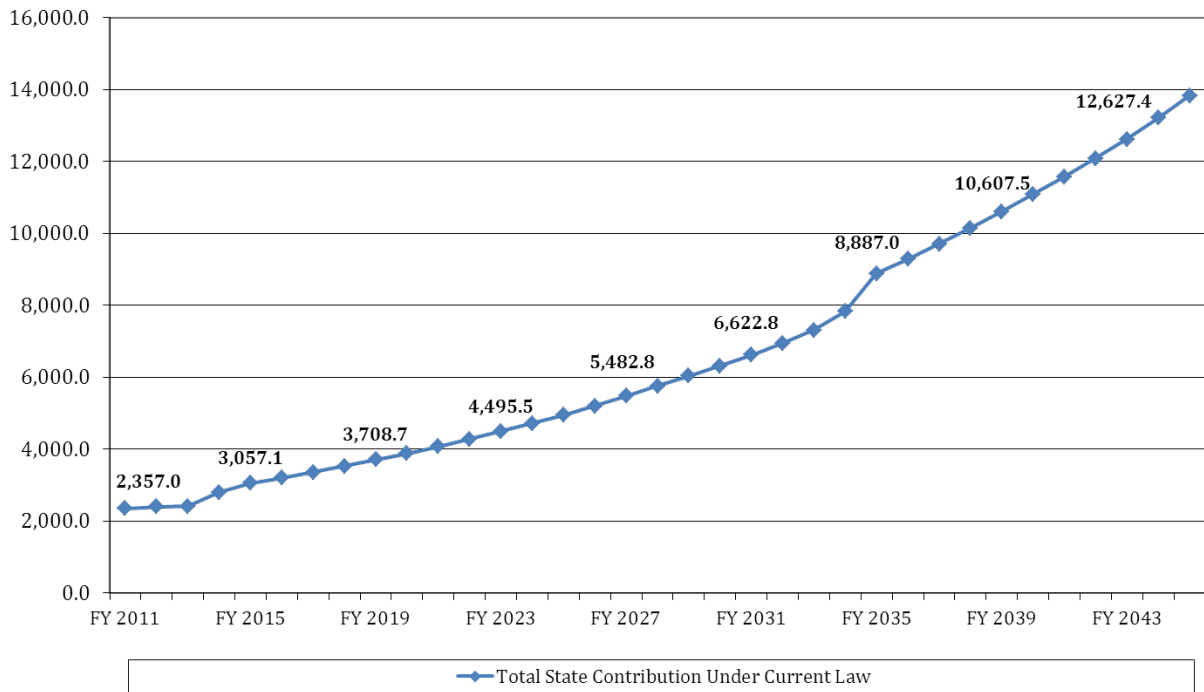
TEACHERS' RETIREMENT SYSTEM (TRS)

▪ Total Payout	125
▪ Total State Contribution	125
▪ State Contribution FY 2012 - FY 2016	126
▪ State Contribution as a % of Payroll	126
▪ Employee Contribution	127
▪ Funded Ratio	127
▪ Assets	128
▪ Actuarial Liability	128
▪ Unfunded Liability	129

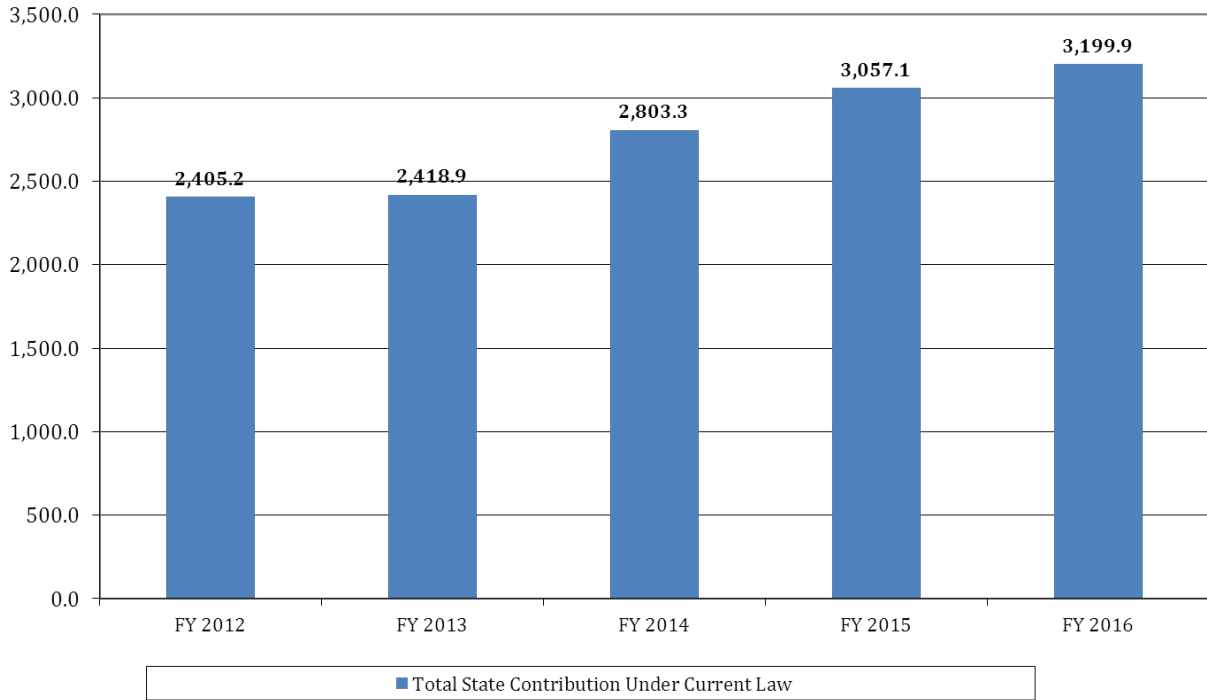
TEACHERS' RETIREMENT SYSTEM
Projected Total Payout for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



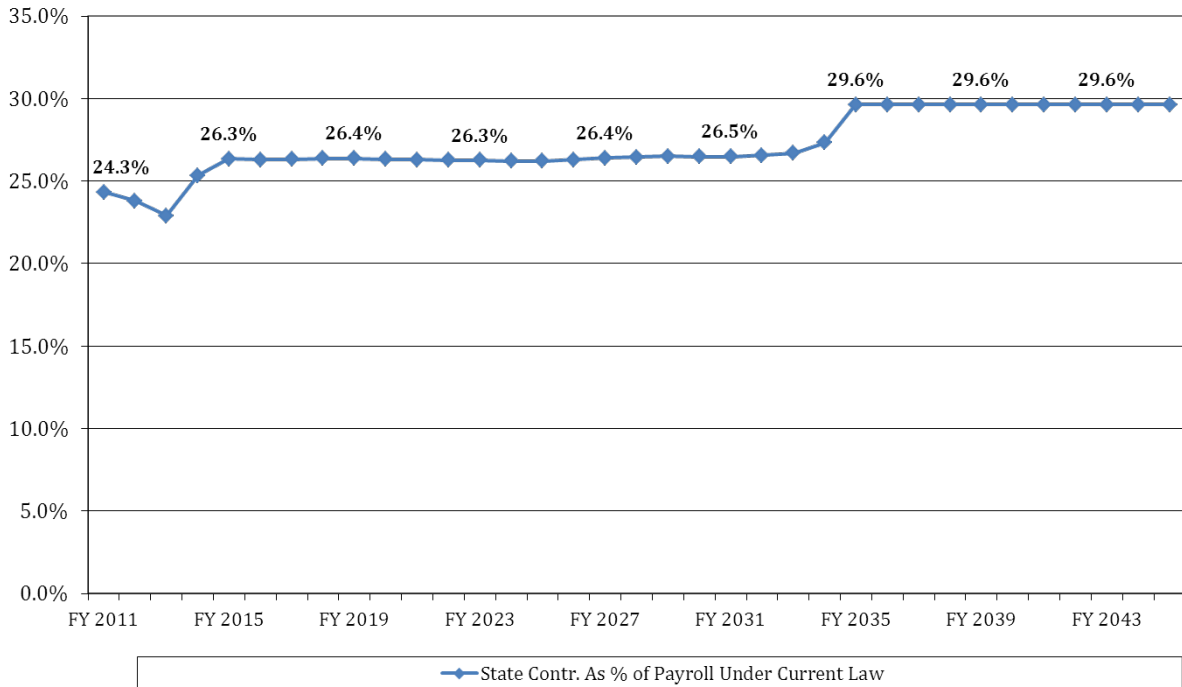
TEACHERS' RETIREMENT SYSTEM
Projected Total State Contribution for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



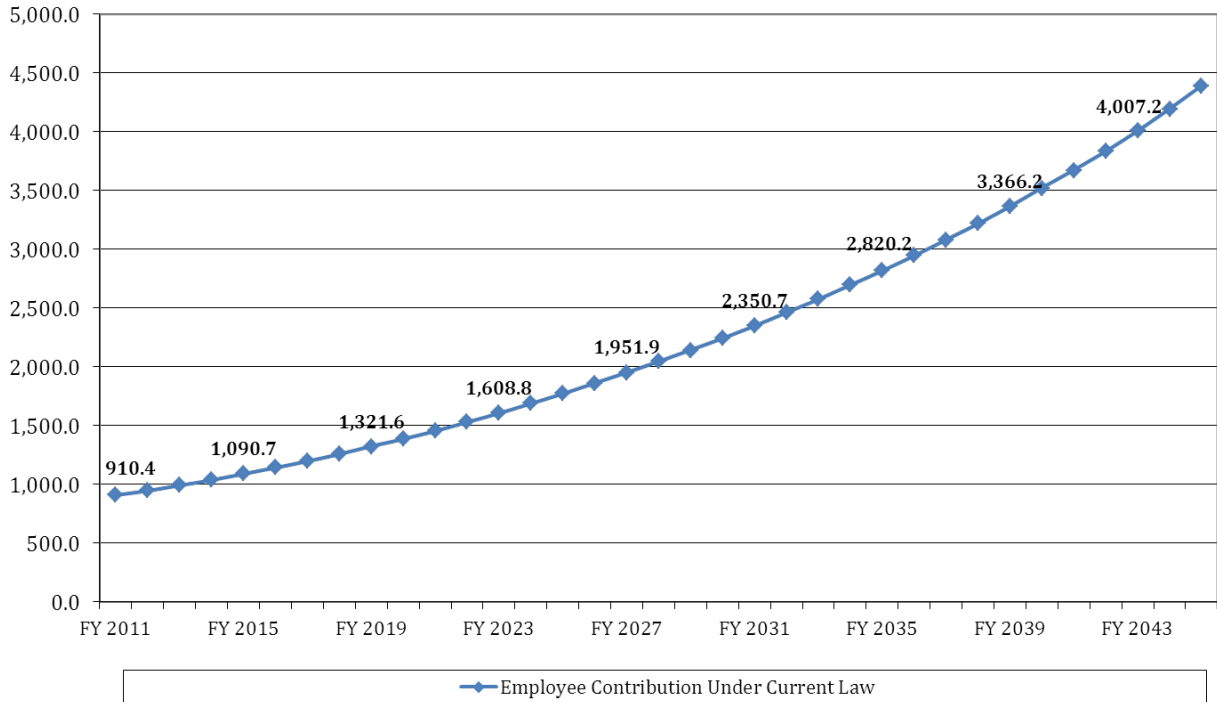
TEACHERS' RETIREMENT SYSTEM
Projected Total State Contribution for FY 2012 - FY 2016
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



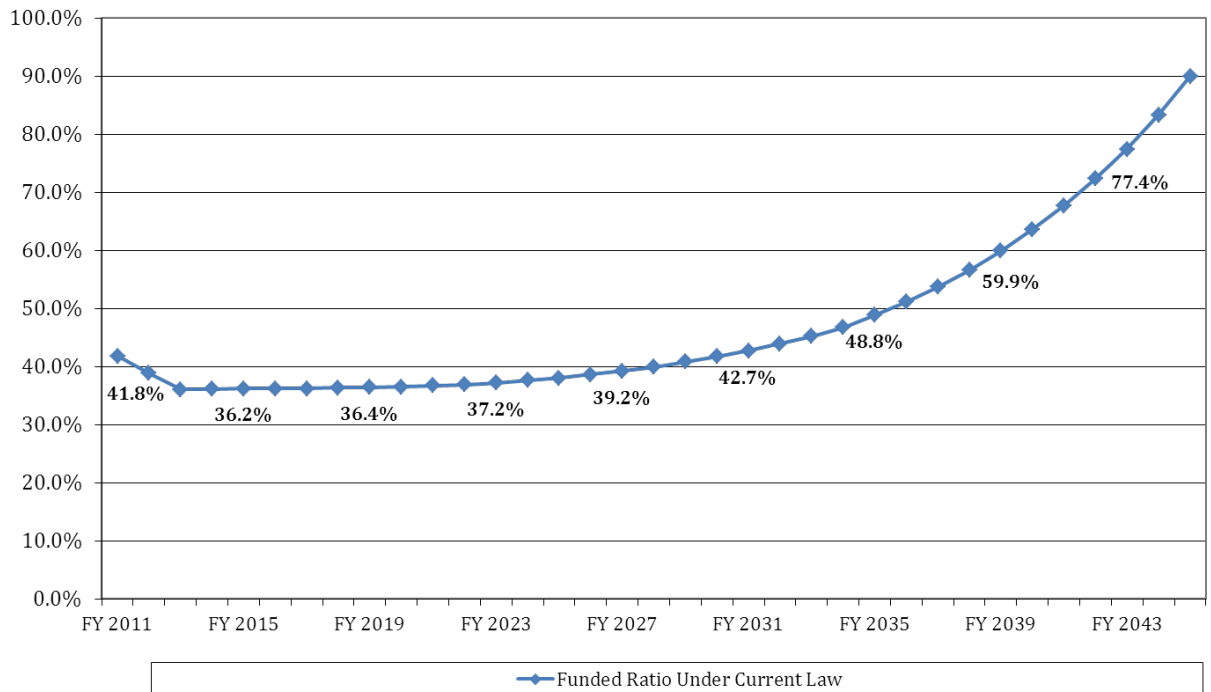
TEACHERS' RETIREMENT SYSTEM
Projected State Contribution as a % of Payroll for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation



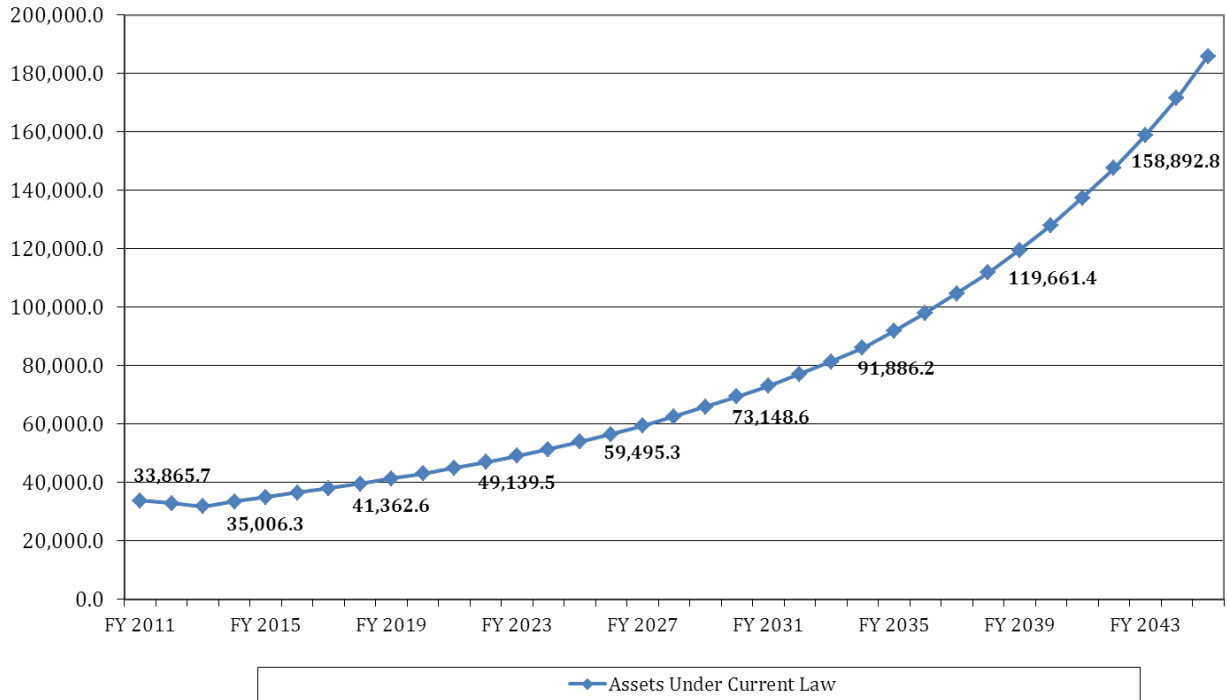
TEACHERS' RETIREMENT SYSTEM
Projected Employee Contribution for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



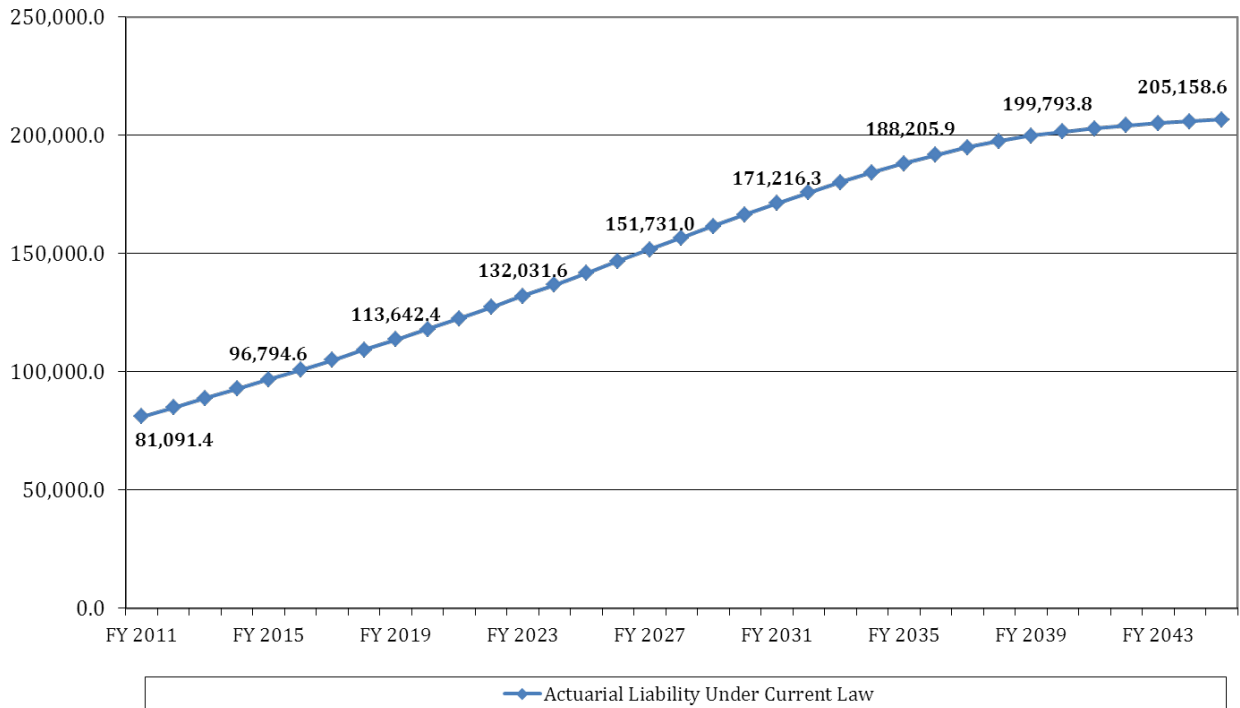
TEACHERS' RETIREMENT SYSTEM
Projected Funded Ratio for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation



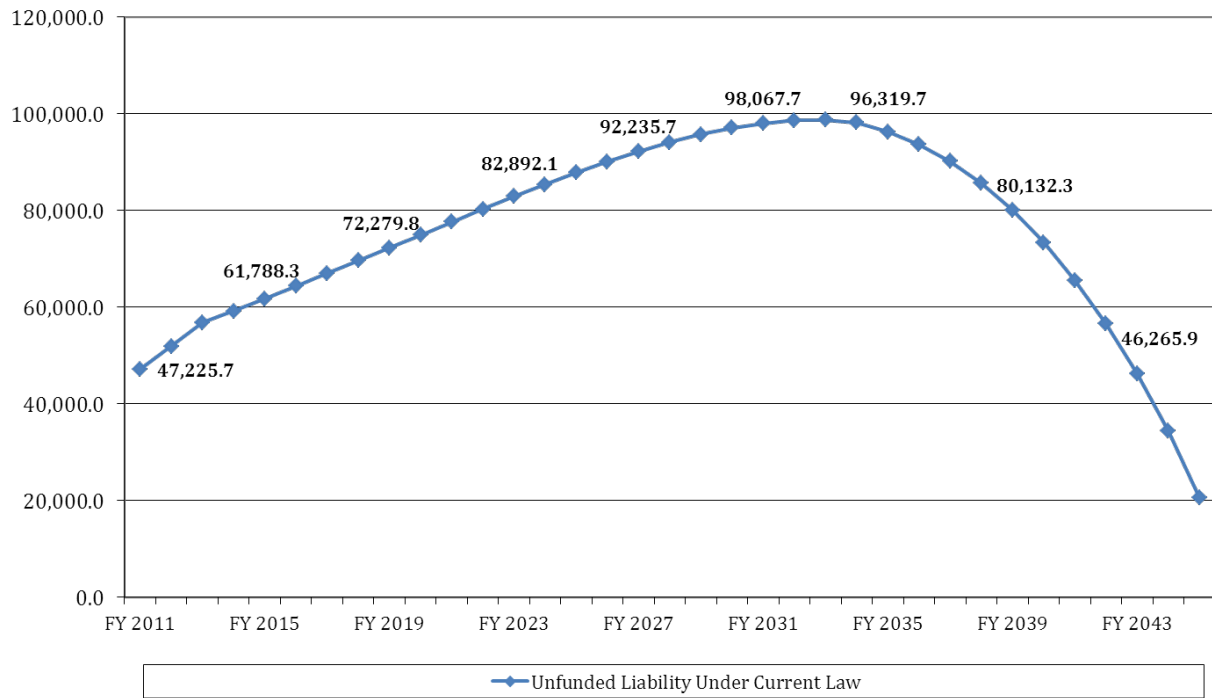
TEACHERS' RETIREMENT SYSTEM
Projected Assets for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



TEACHERS' RETIREMENT SYSTEM
Projected Actuarial Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



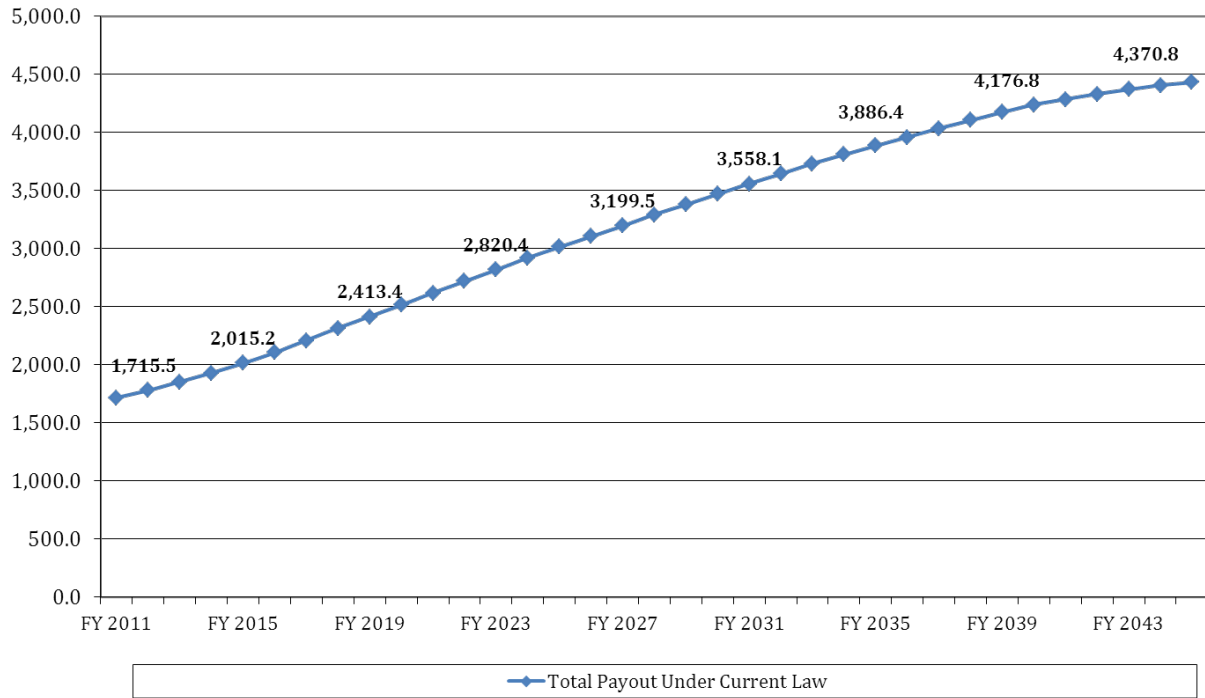
TEACHERS' RETIREMENT SYSTEM
Projected Unfunded Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



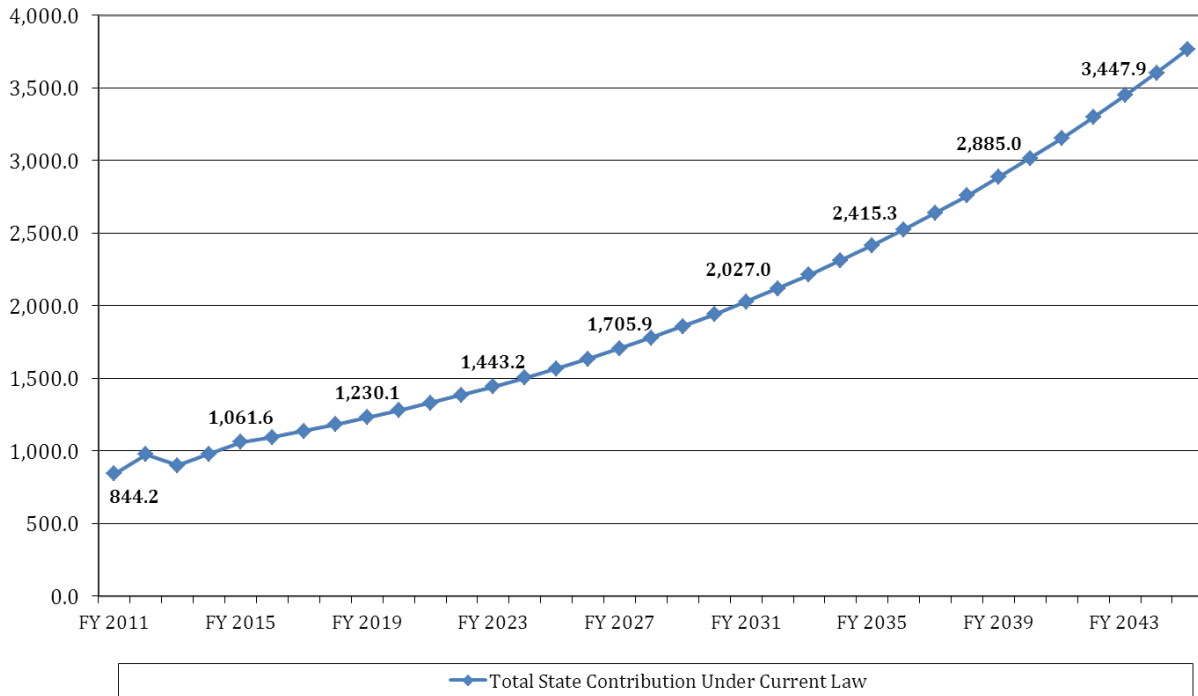
STATE UNIVERSITIES RETIREMENT SYSTEM (SURS)

▪ Total Payout	133
▪ Total State Contribution	133
▪ State Contribution FY 2012 - FY 2016	134
▪ State Contribution as a % of Payroll	134
▪ Employee Contribution	135
▪ Funded Ratio	135
▪ Assets	136
▪ Actuarial Liability	136
▪ Unfunded Liability	137

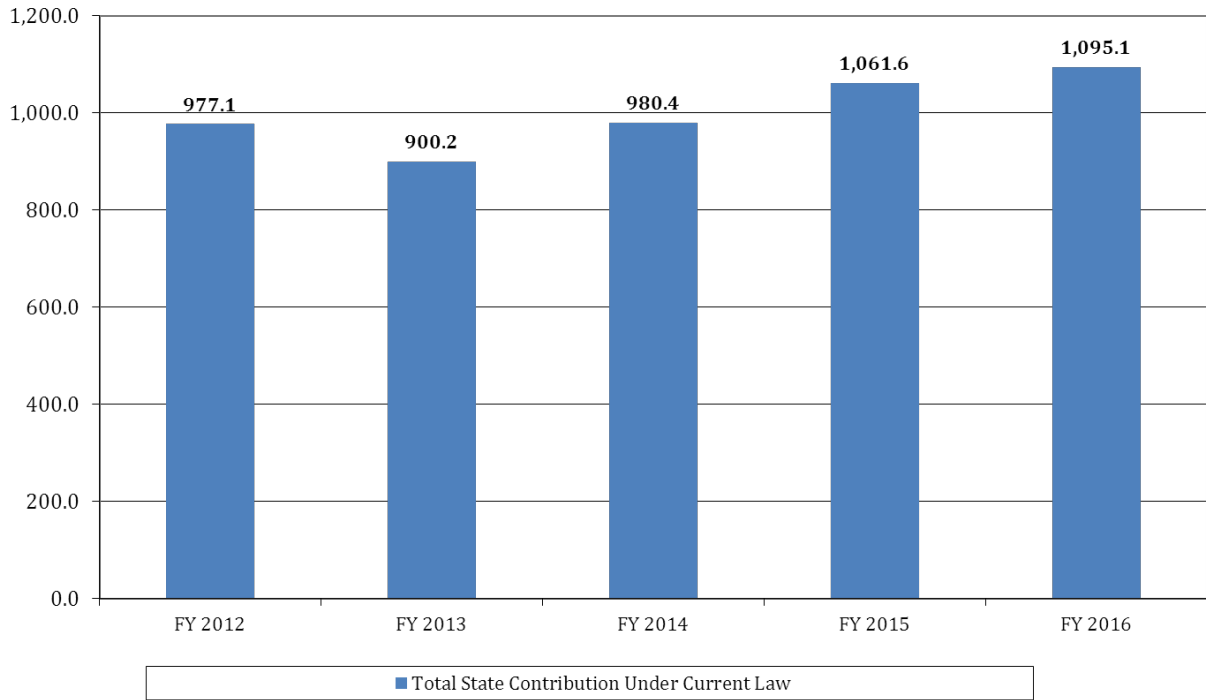
STATE UNIVERSITIES RETIREMENT SYSTEM
Projected Total Payout for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



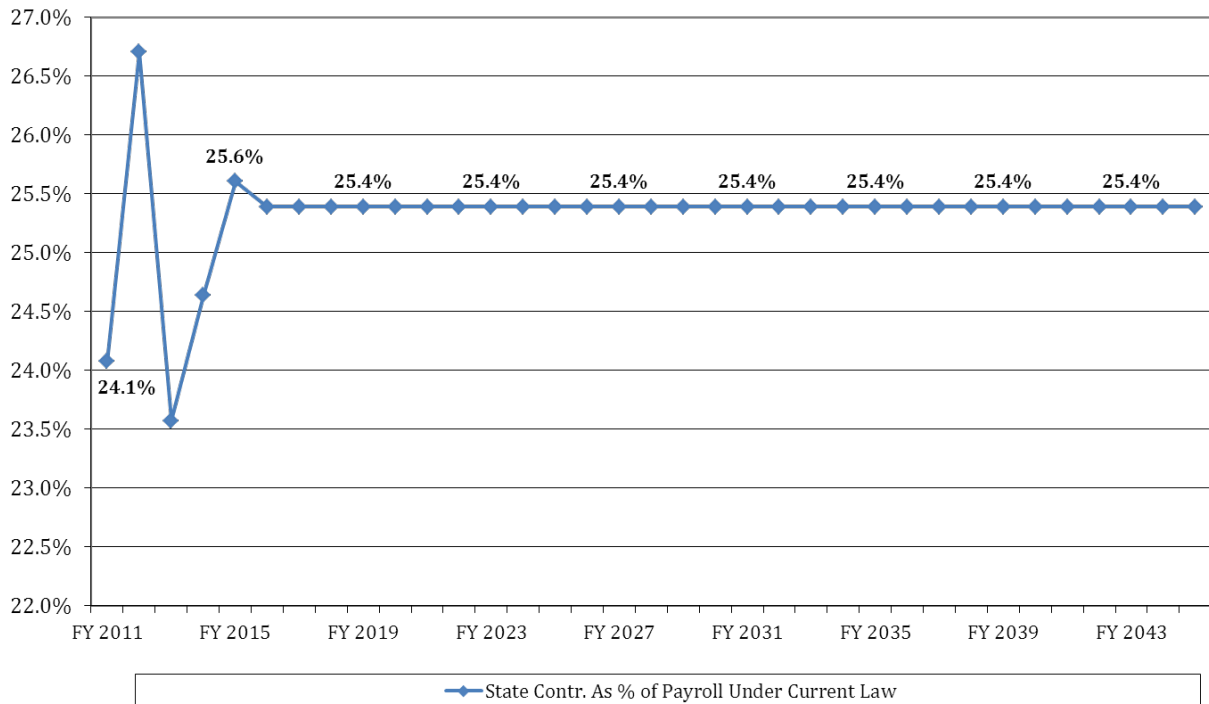
STATE UNIVERSITIES RETIREMENT SYSTEM
Projected Total State Contribution for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



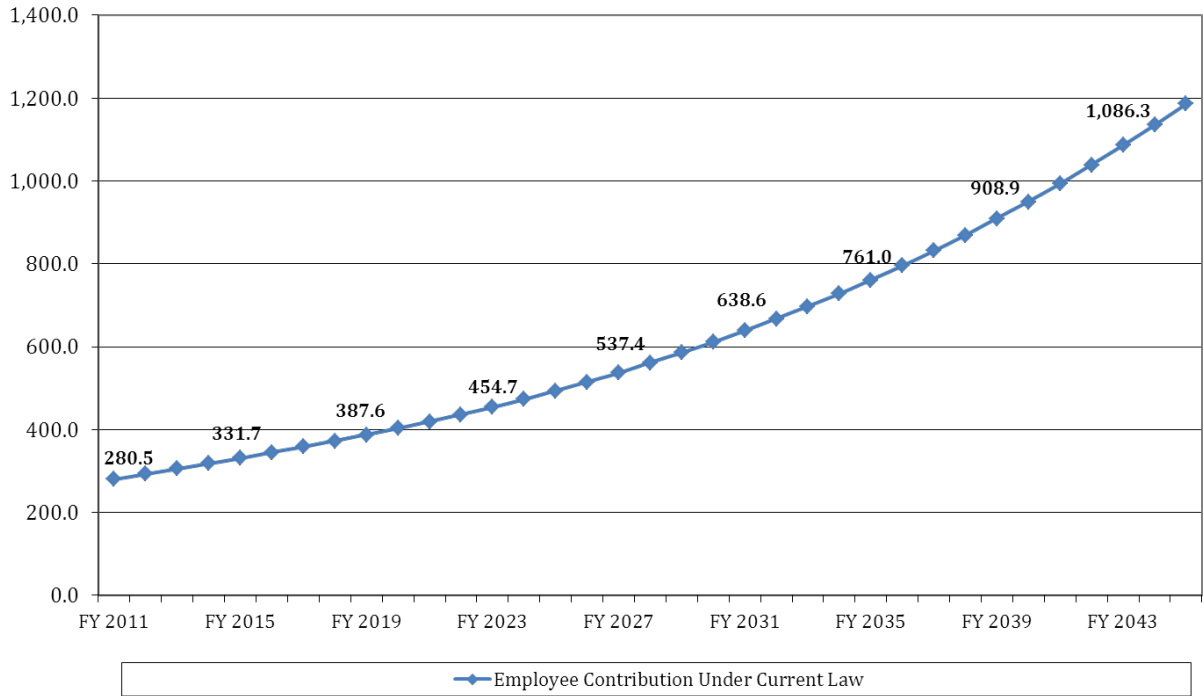
STATE UNIVERSITIES RETIREMENT SYSTEM
Projected Total State Contribution for FY 2012 - FY 2016
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



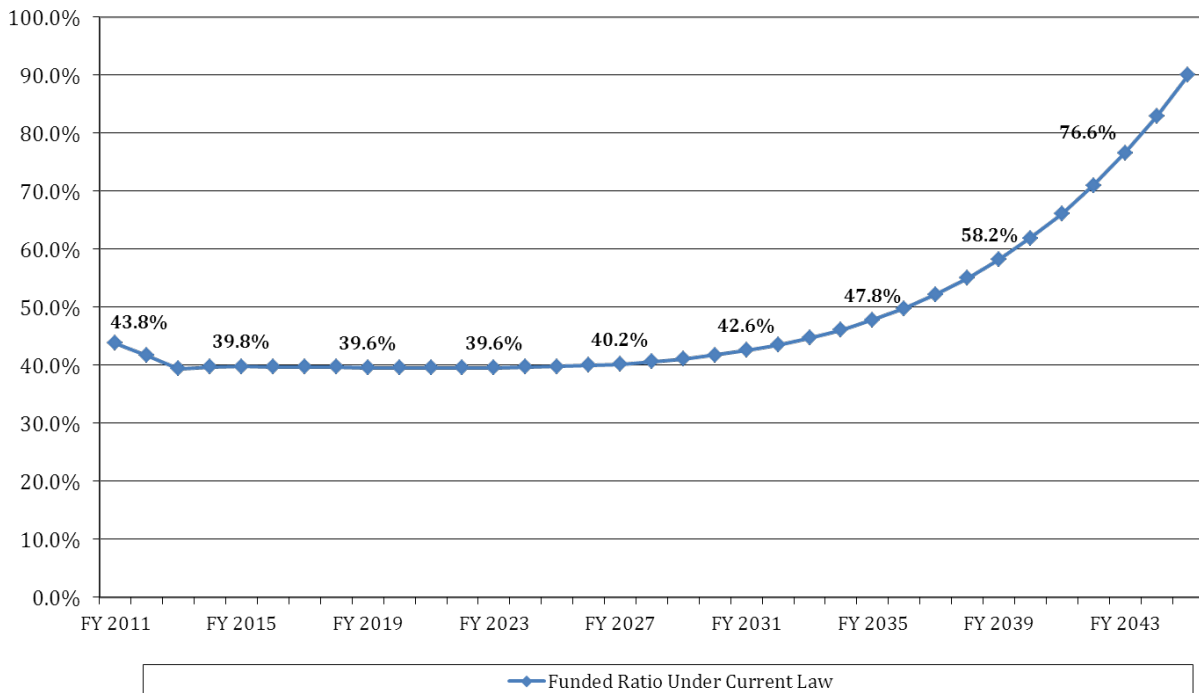
STATE UNIVERSITIES RETIREMENT SYSTEM
Projected State Contribution as % of Payroll for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation



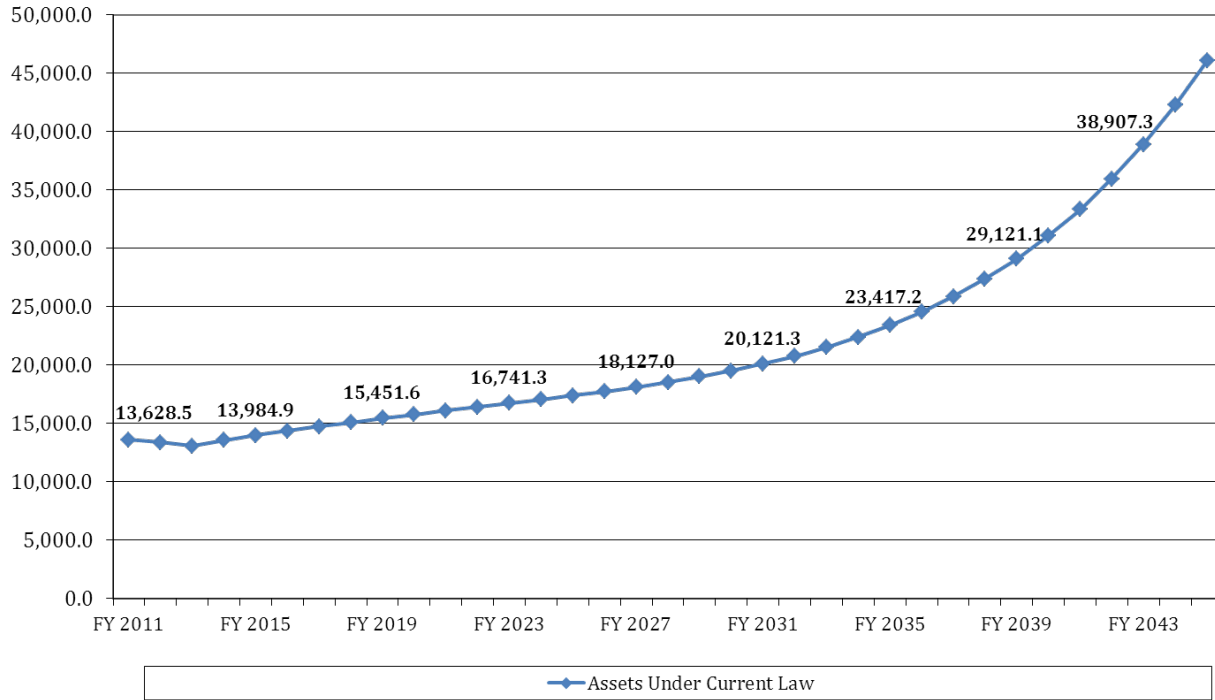
STATE UNIVERSITIES RETIREMENT SYSTEM
Projected Employee Contribution for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



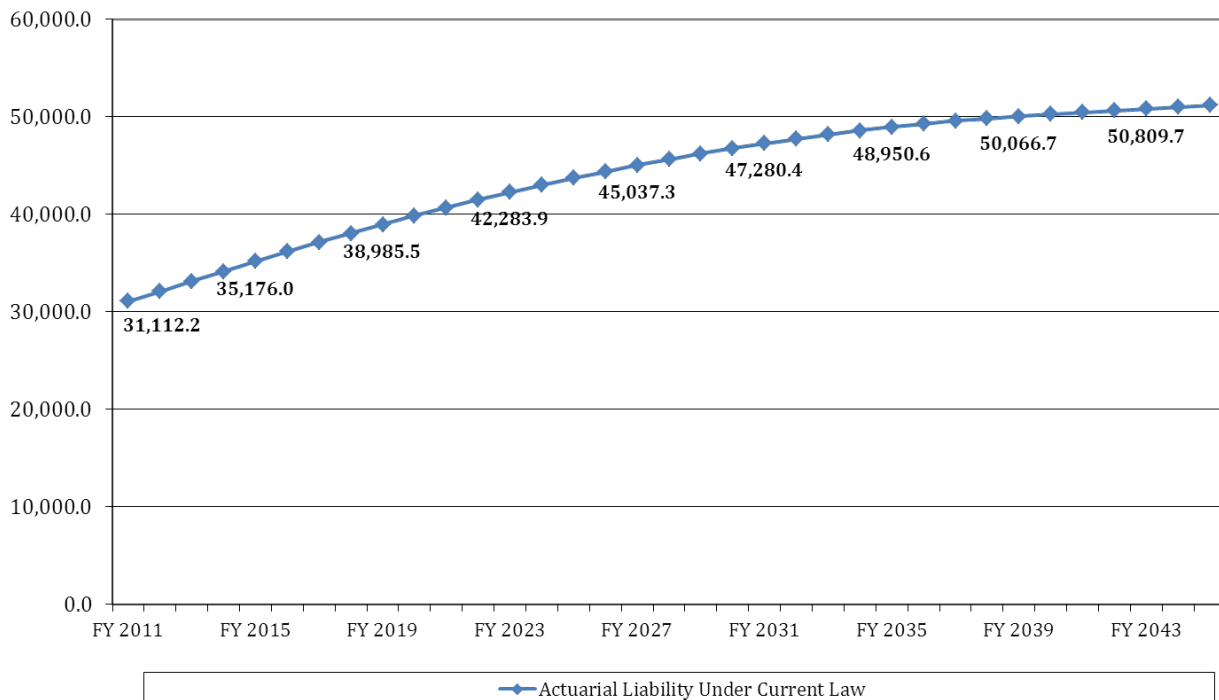
STATE UNIVERSITIES RETIREMENT SYSTEM
Projected Funded Ratio for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation



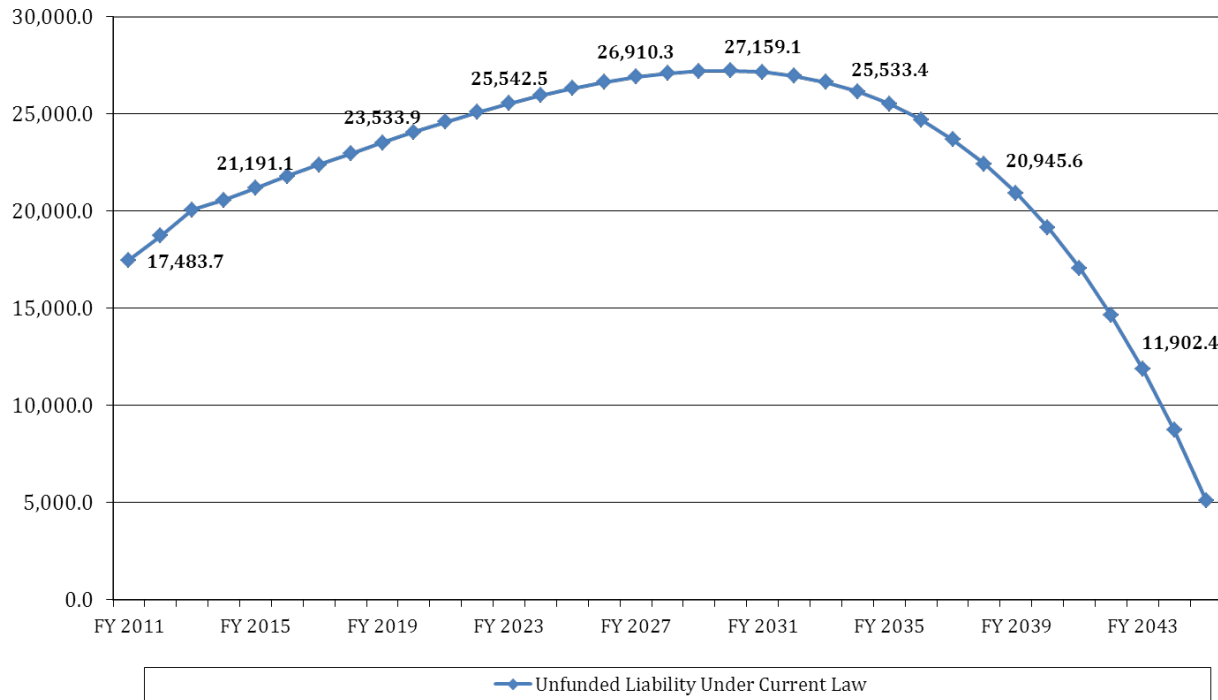
STATE UNIVERSITIES RETIREMENT SYSTEM
Projected Assets for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



STATE UNIVERSITIES RETIREMENT SYSTEM
Projected Actuarial Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



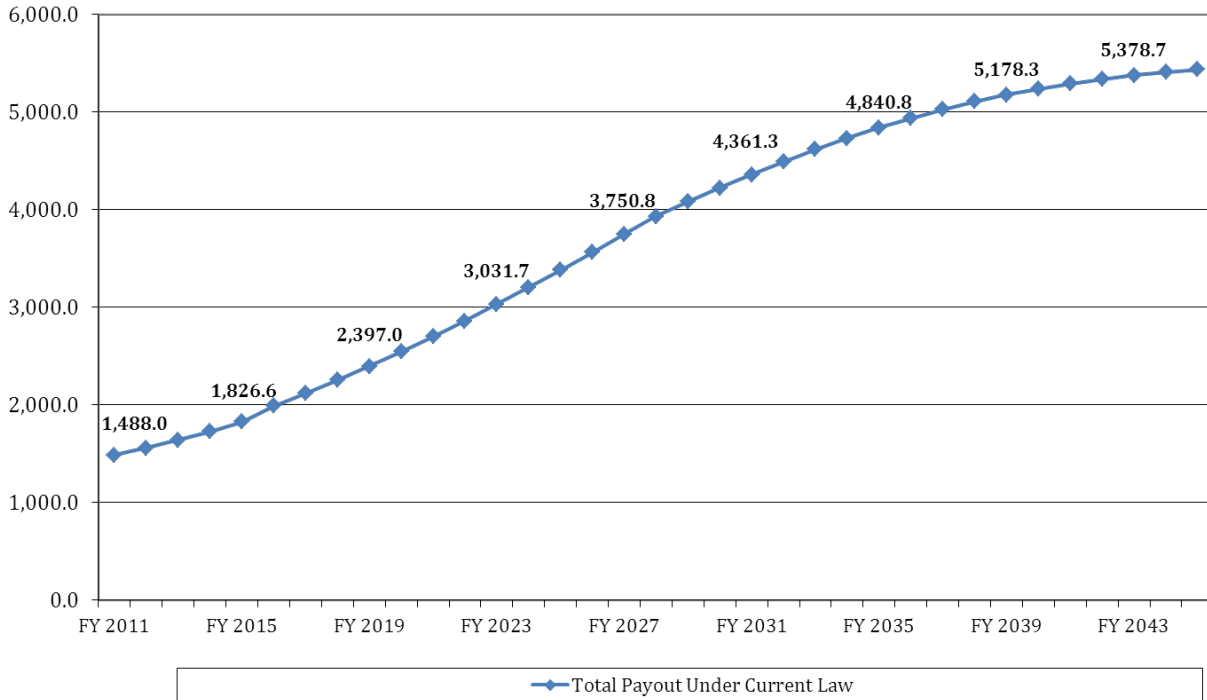
STATE UNIVERSITIES RETIREMENT SYSTEM
Projected Unfunded Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



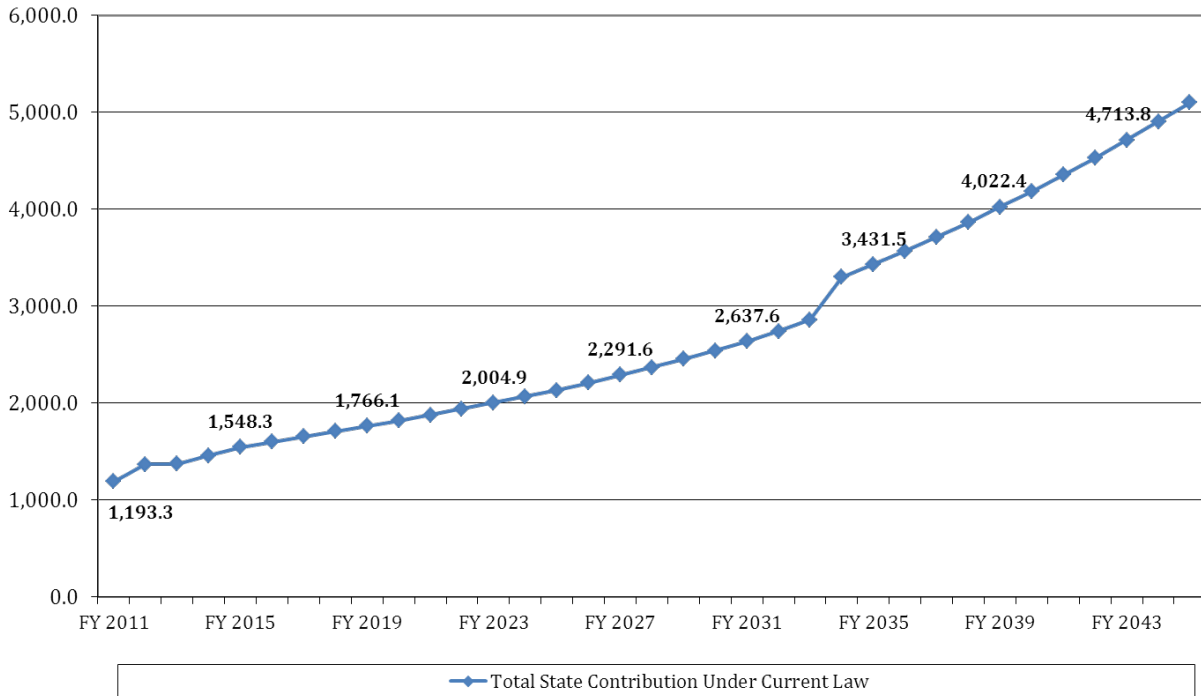
STATE EMPLOYEES' RETIREMENT SYSTEM (SERS)

▪ Total Payout	141
▪ Total State Contribution	141
▪ State Contribution FY 2012 - FY 2016	142
▪ State Contribution as a % of Payroll	142
▪ Employee Contribution	143
▪ Funded Ratio	143
▪ Assets	144
▪ Actuarial Liability	144
▪ Unfunded Liability	145

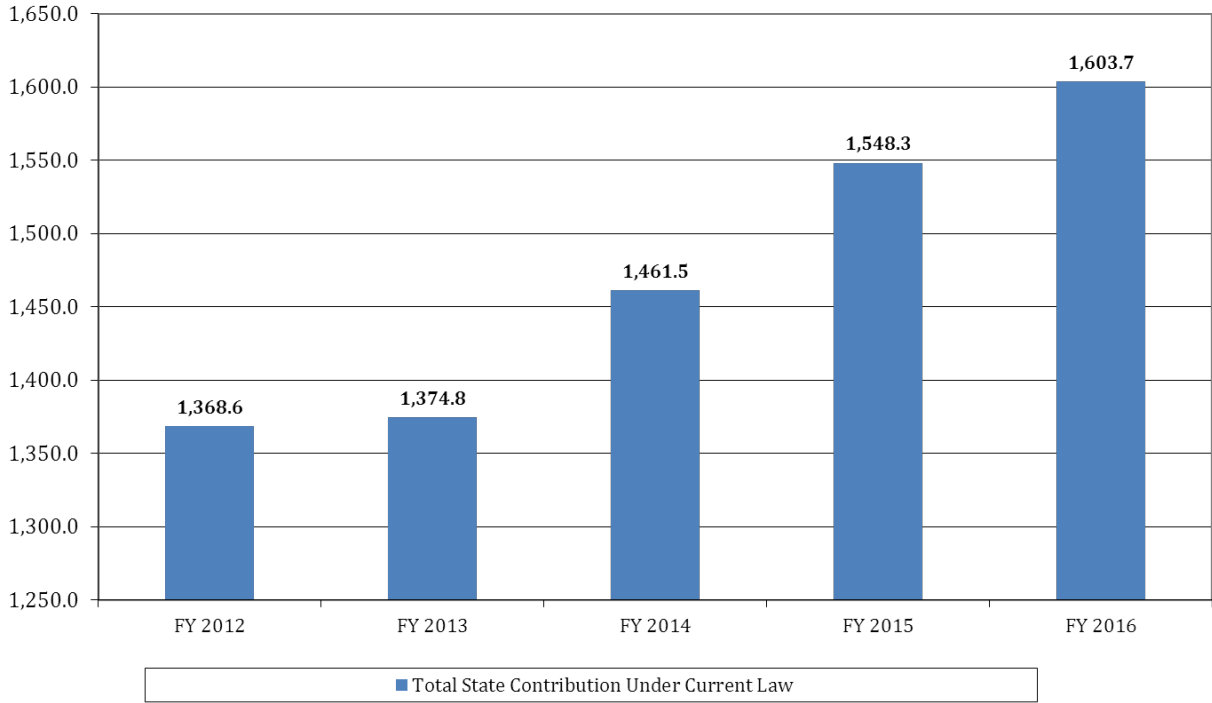
STATE EMPLOYEES' RETIREMENT SYSTEM
Projected Total Payout Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



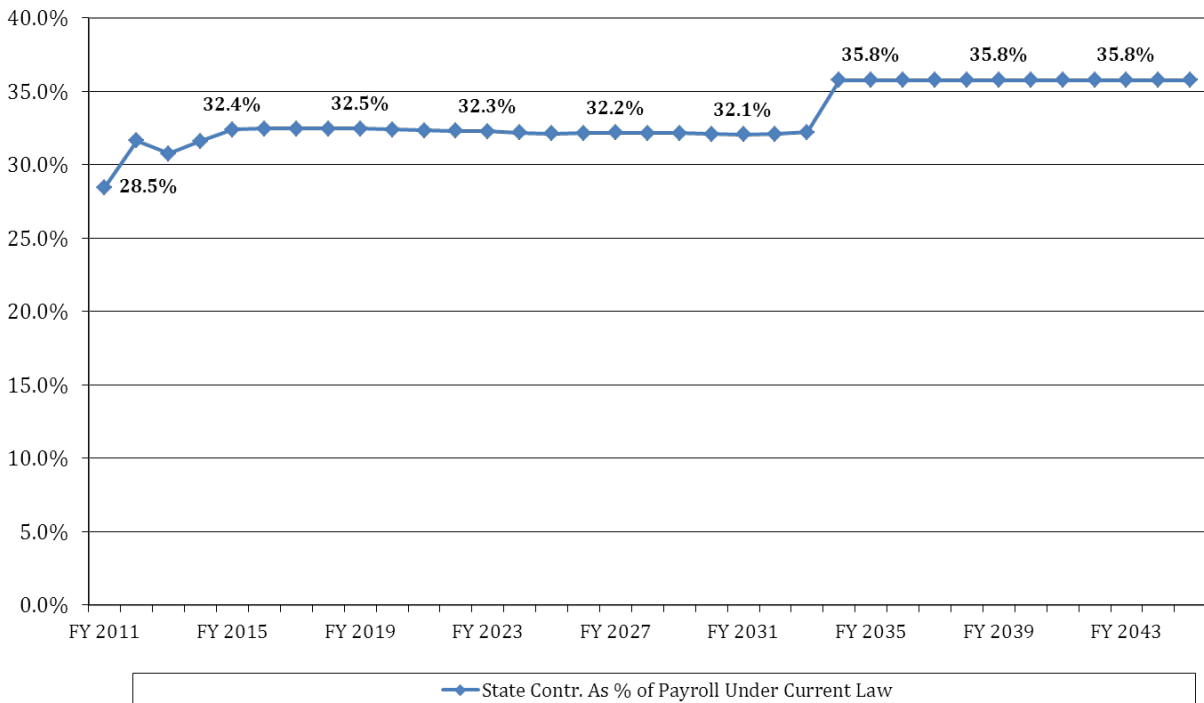
STATE EMPLOYEES' RETIREMENT SYSTEM
Projected Total State Contribution for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



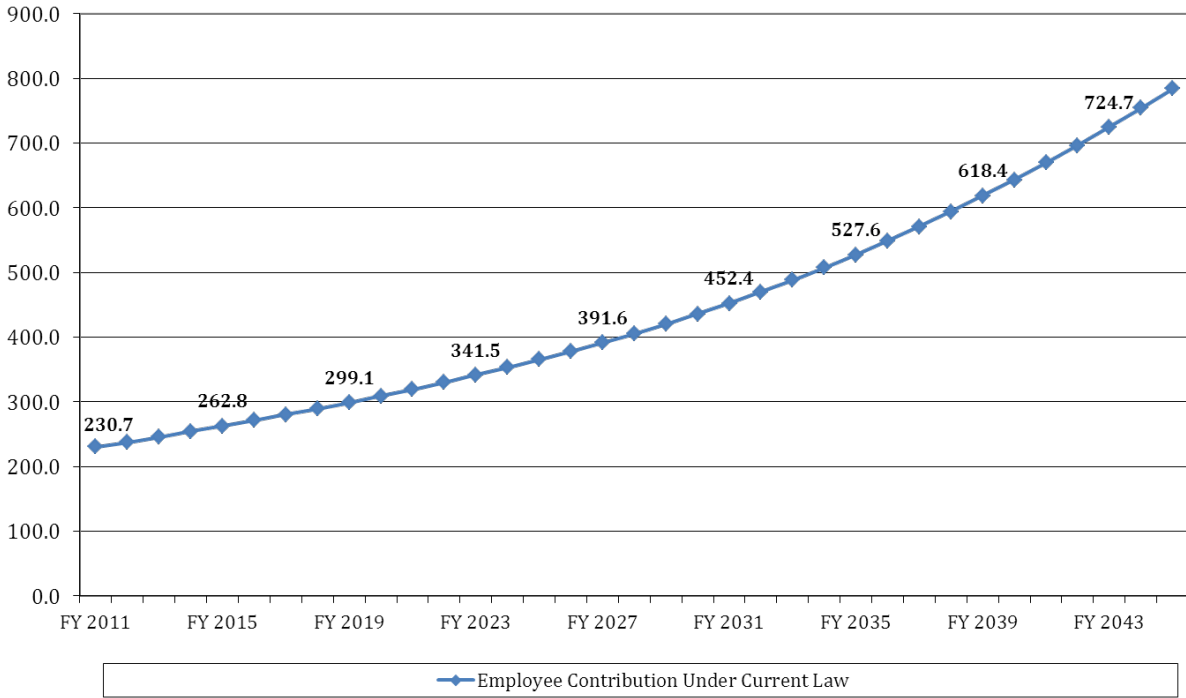
STATE EMPLOYEES' RETIREMENT SYSTEM
Projected Total State Contribution for FY 2012 - FY 2016
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



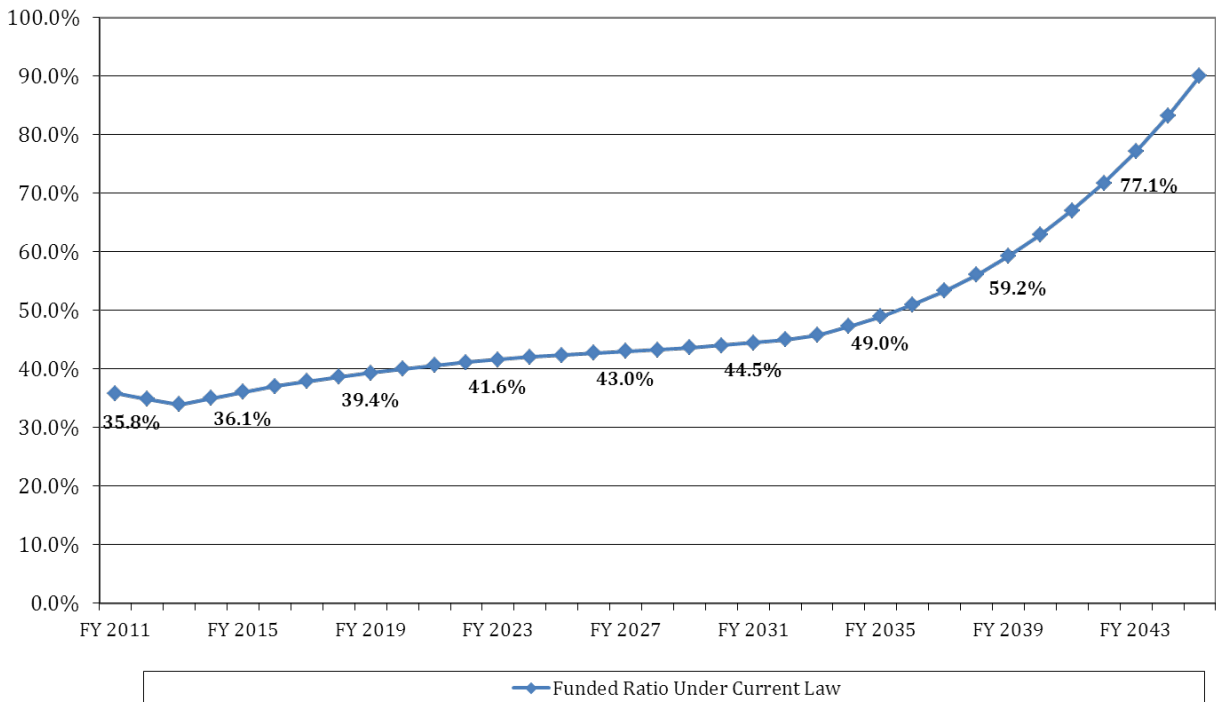
STATE EMPLOYEES' RETIREMENT SYSTEM
Projected State Contribution as % of Payroll for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation



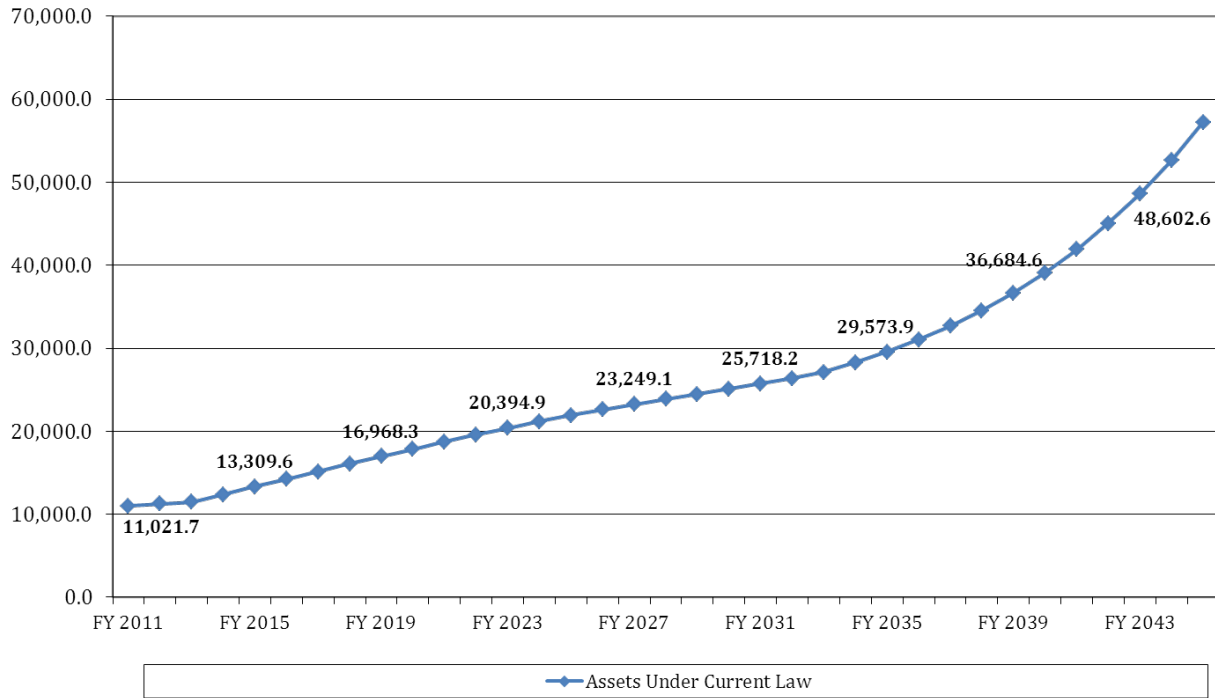
STATE EMPLOYEES' RETIREMENT SYSTEM
Projected Employee Contribution for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



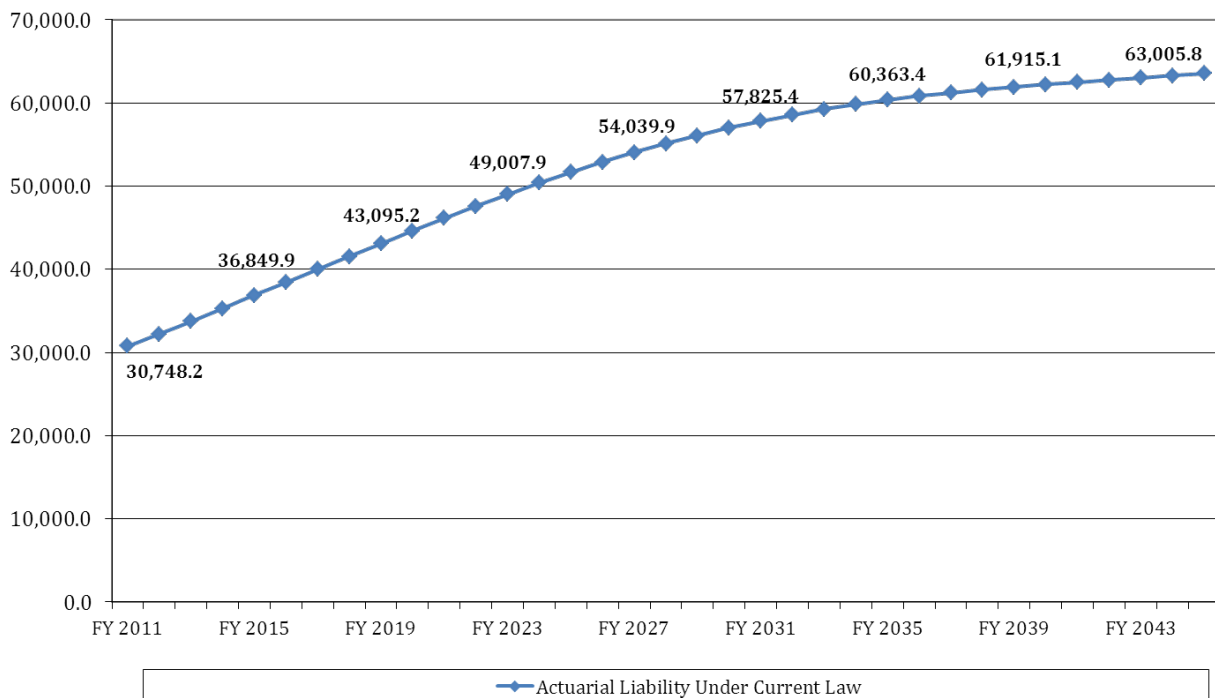
STATE EMPLOYEES' RETIREMENT SYSTEM
Projected Funded Ratio for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation



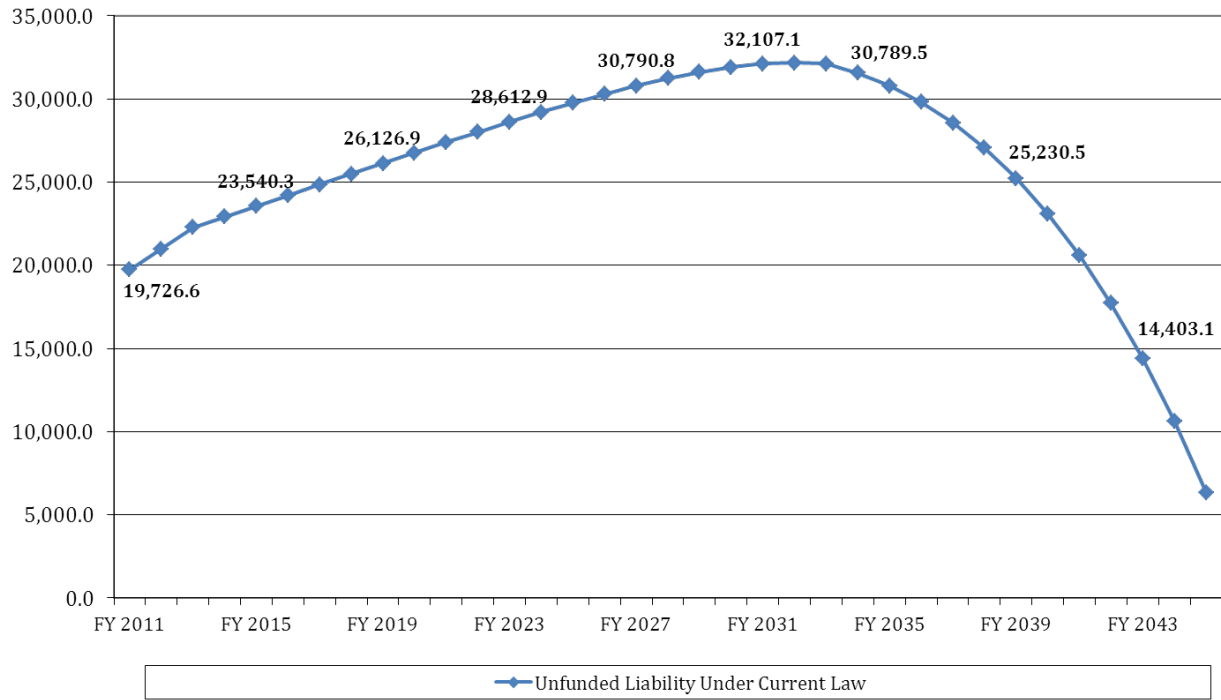
STATE EMPLOYEES' RETIREMENT SYSTEM
Projected Assets for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



STATE EMPLOYEES' RETIREMENT SYSTEM
Projected Actuarial Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



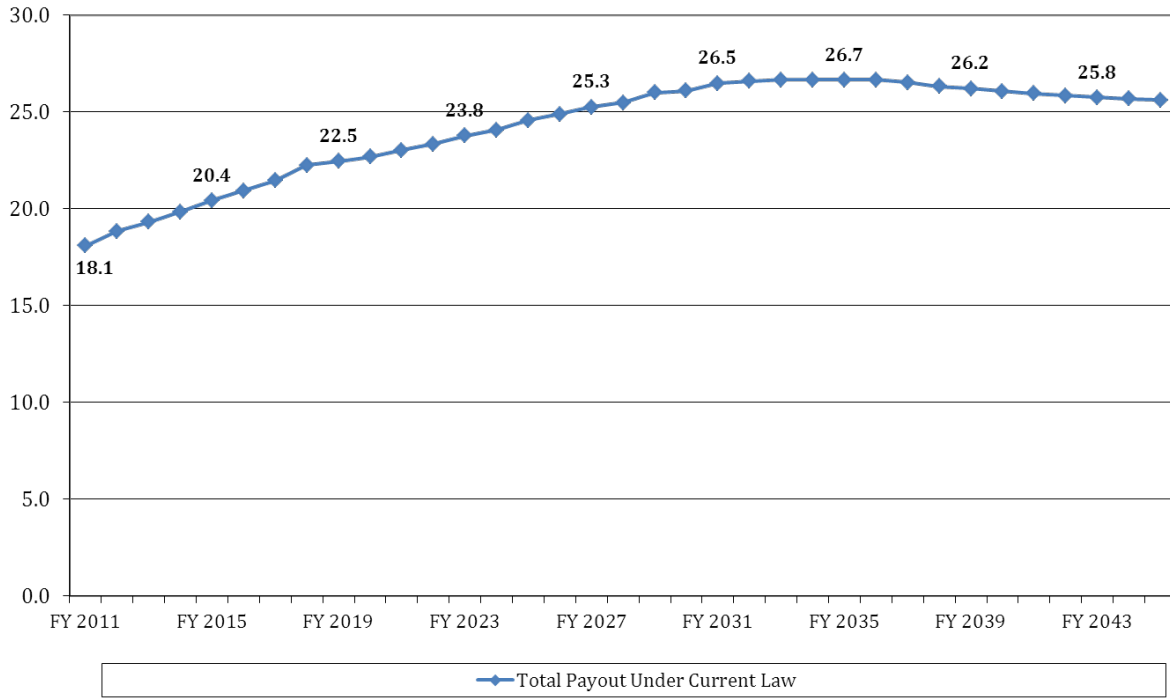
STATE EMPLOYEES' RETIREMENT SYSTEM
Projected Unfunded Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



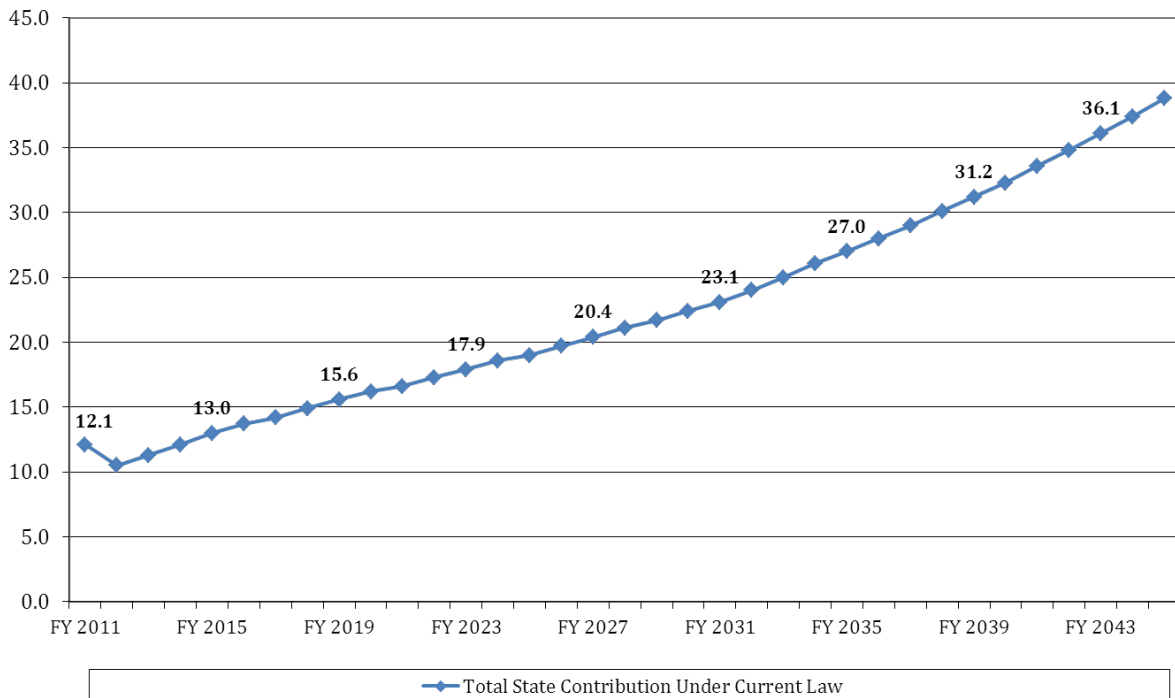
GENERAL ASSEMBLY RETIREMENT SYSTEM

▪ Total Payout	149
▪ Total State Contribution	149
▪ State Contribution FY 2012 - FY 2016	150
▪ State Contribution as a % of Payroll	150
▪ Employee Contribution	151
▪ Funded Ratio	151
▪ Assets	152
▪ Actuarial Liability	152
▪ Unfunded Liability	153

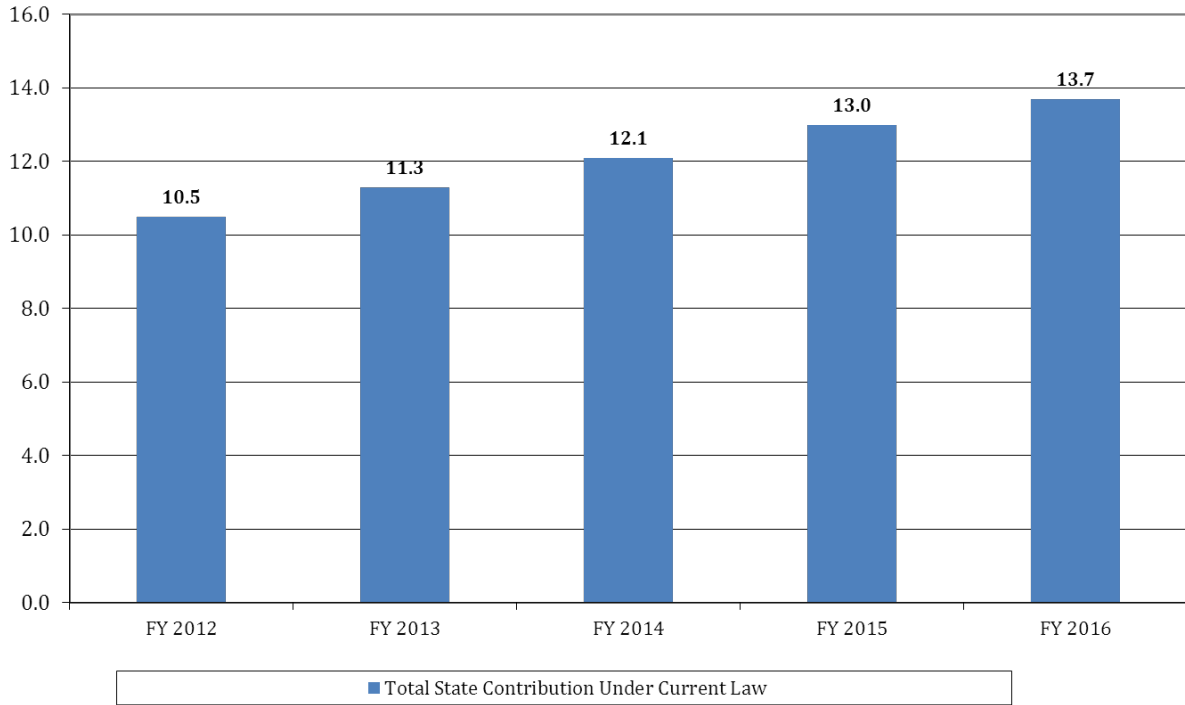
GENERAL ASSEMBLY RETIREMENT SYSTEM
Projected Total Payout for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



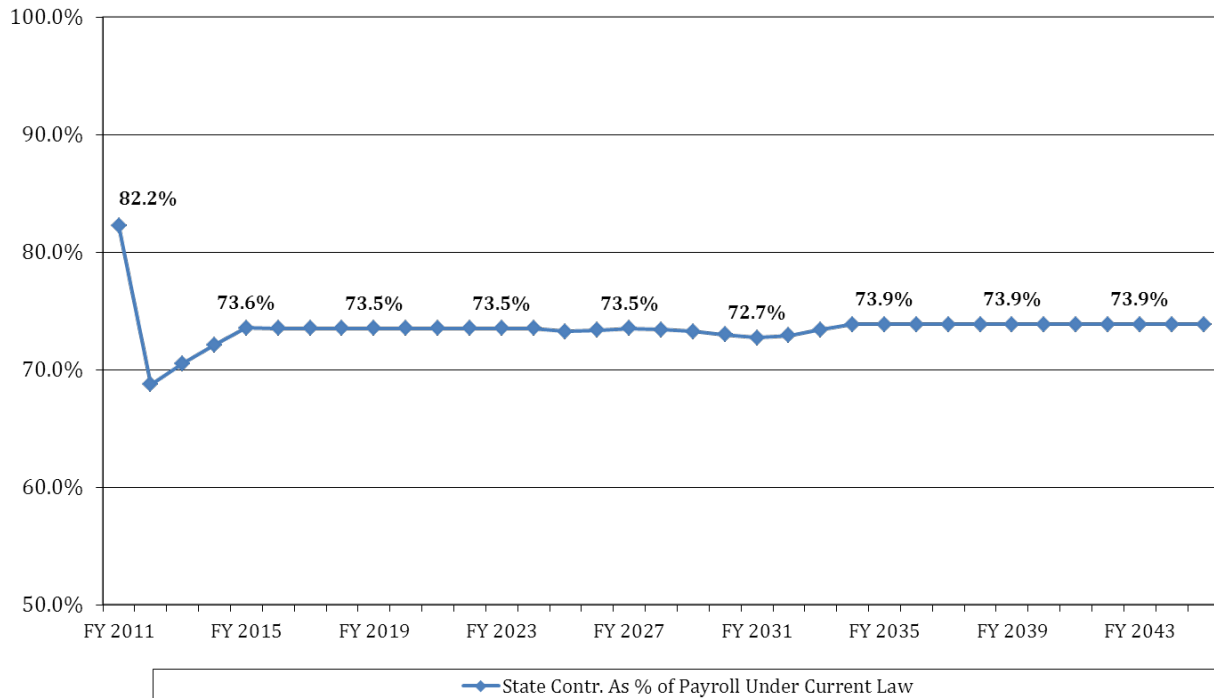
GENERAL ASSEMBLY RETIREMENT SYSTEM
Projected Total State Contribution for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



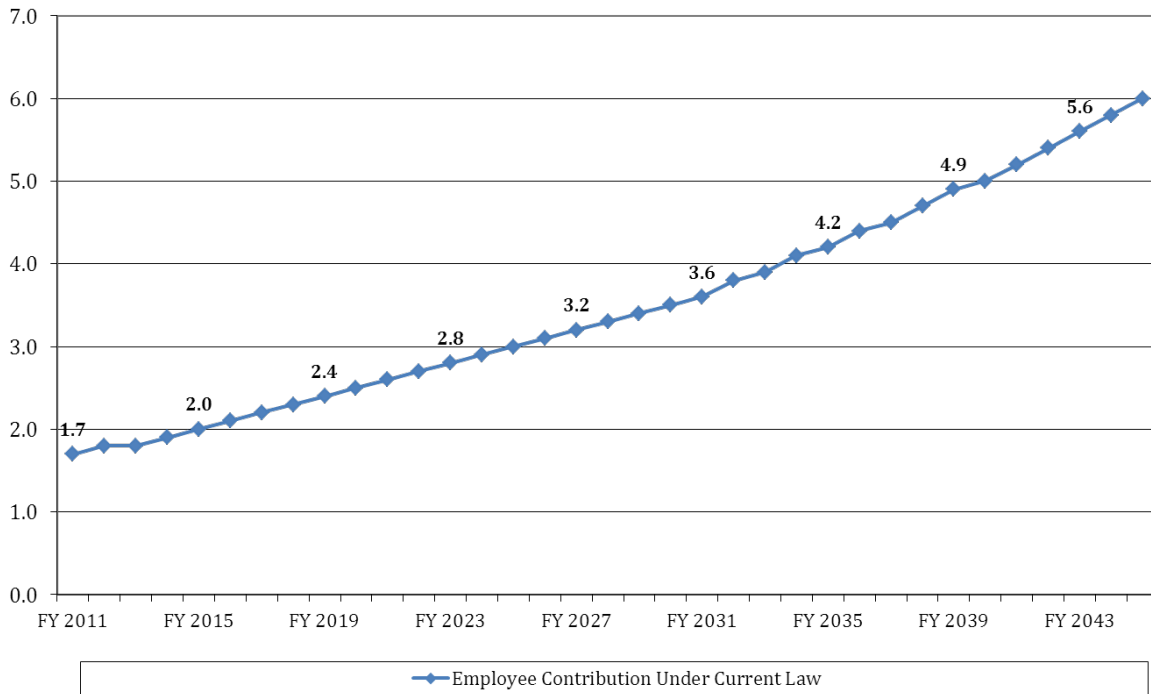
GENERAL ASSEMBLY RETIREMENT SYSTEM
Projected Total State Contribution for FY 2012 - FY 2016
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



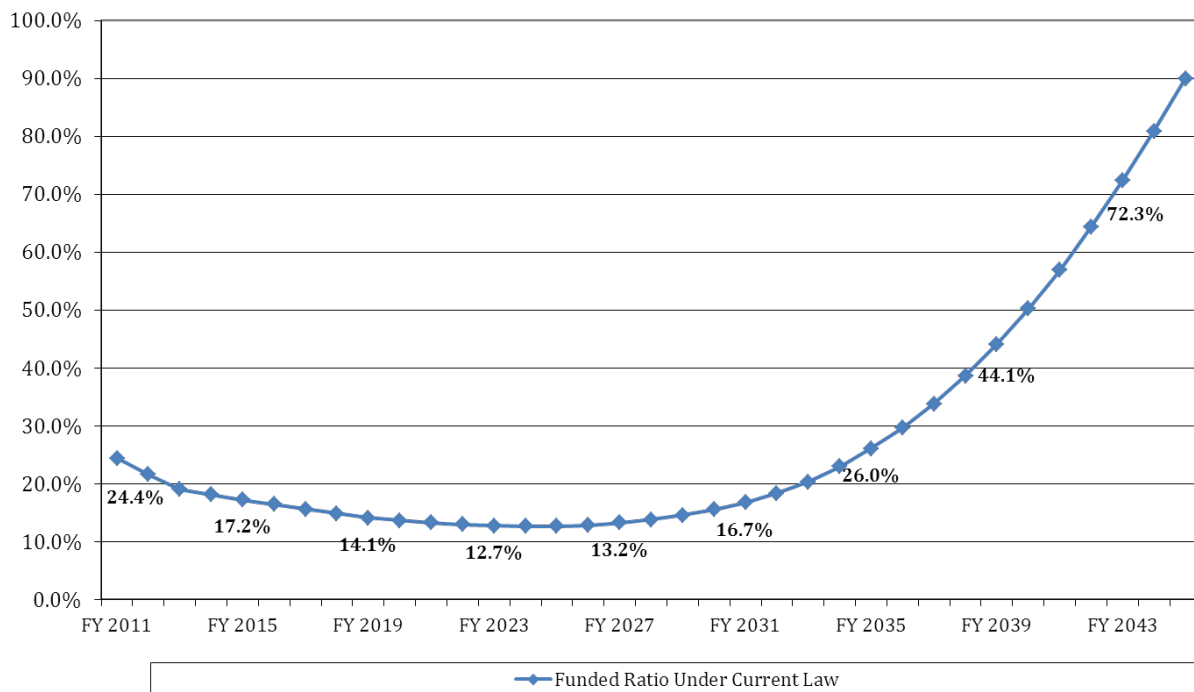
GENERAL ASSEMBLY RETIREMENT SYSTEM
Projected State Contribution as a % of Payroll for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation



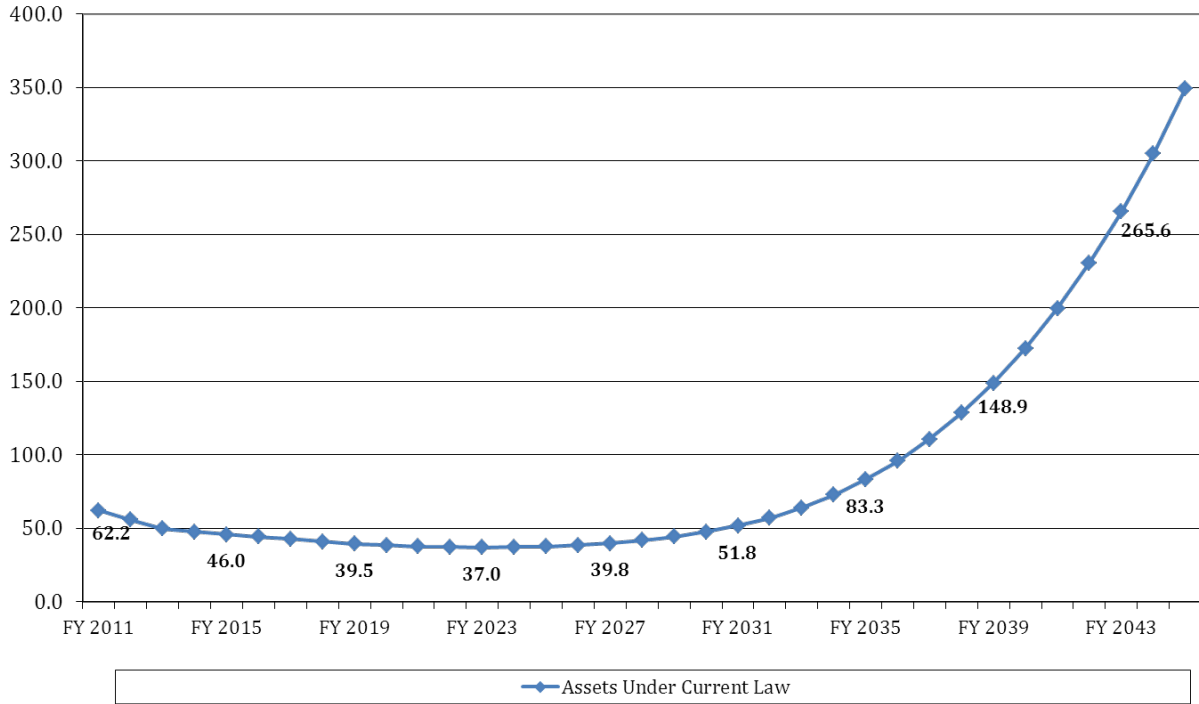
GENERAL ASSEMBLY RETIREMENT SYSTEM
Projected Employee Contribution for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



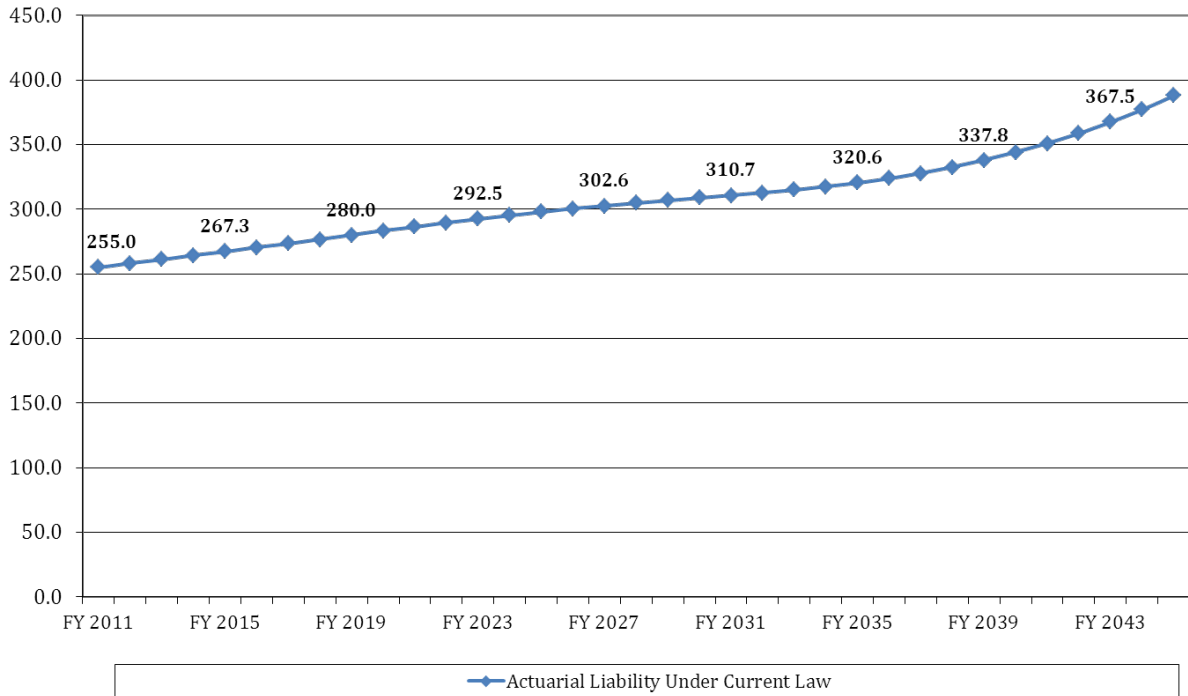
GENERAL ASSEMBLY RETIREMENT SYSTEM
Projected Funded Ratio for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation



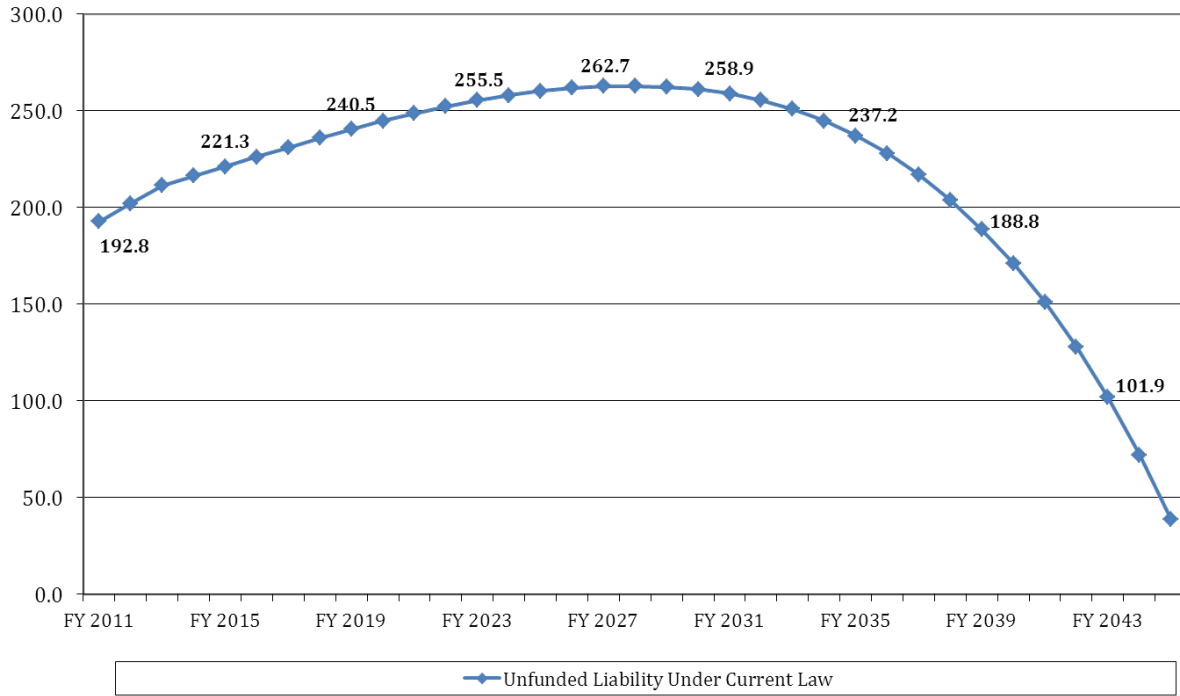
GENERAL ASSEMBLY RETIREMENT SYSTEM
Projected Assets for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



GENERAL ASSEMBLY RETIREMENT SYSTEM
Projected Actuarial Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



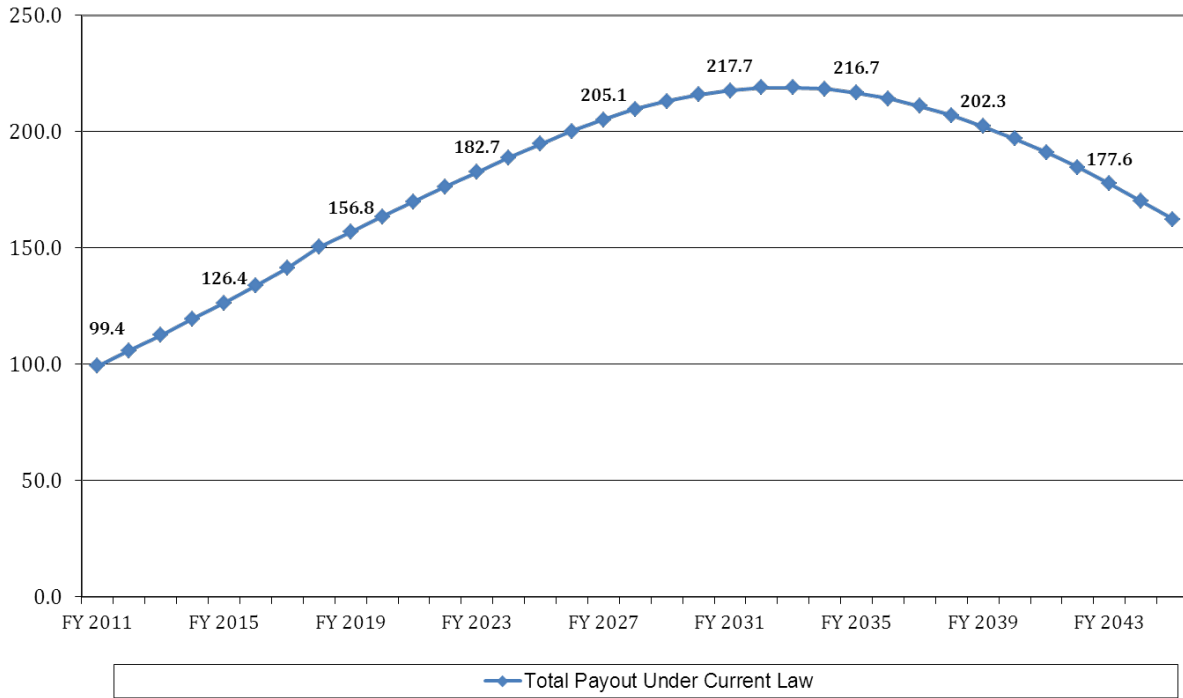
GENERAL ASSEMBLY RETIREMENT SYSTEM
Projected Unfunded Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



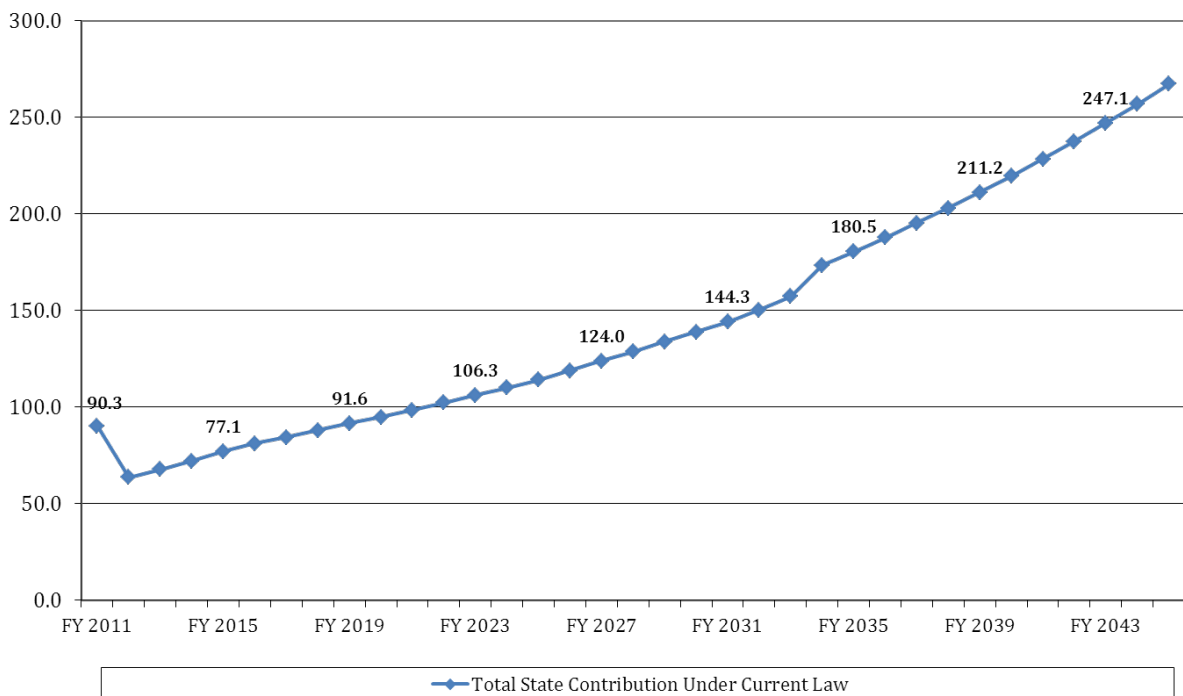
JUDGES' RETIREMENT SYSTEM

▪ Total Payout	157
▪ Total State Contribution	157
▪ State Contribution FY 2012 - FY 2016	158
▪ State Contribution as a % of Payroll	158
▪ Employee Contribution	159
▪ Funded Ratio	159
▪ Assets	160
▪ Actuarial Liability	160
▪ Unfunded Liability	161

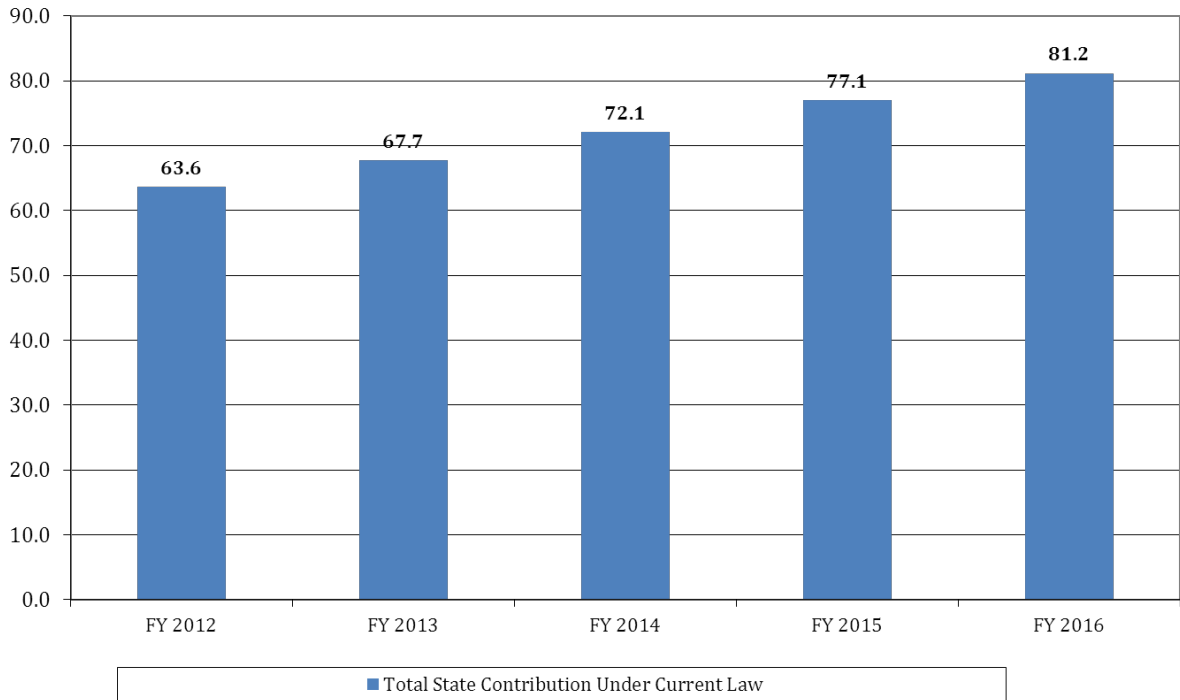
JUDGES' RETIREMENT SYSTEM
Projected Total Payout for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



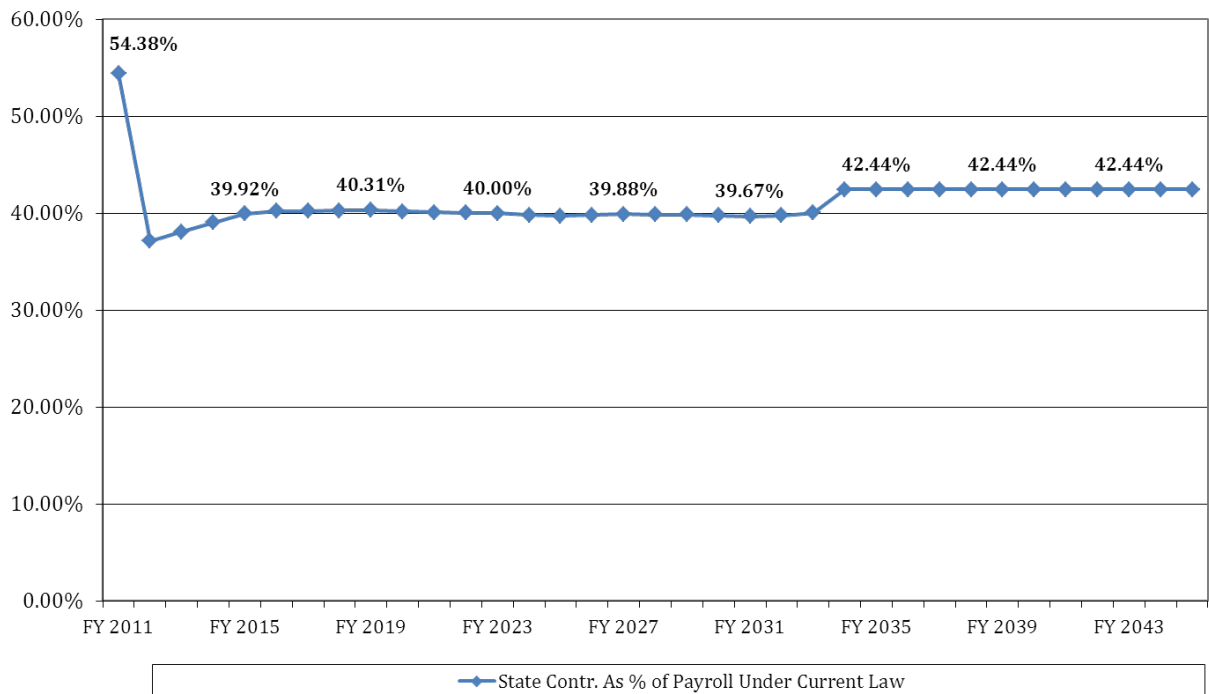
JUDGES' RETIREMENT SYSTEM
Projected Total State Contribution for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



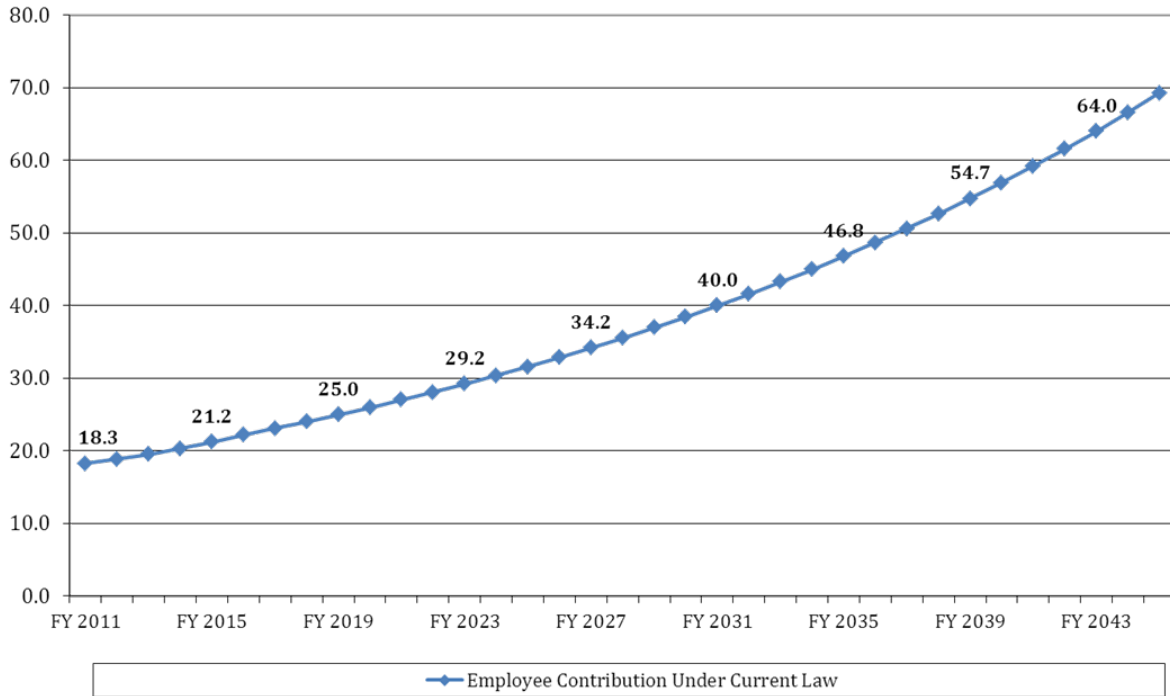
JUDGES' RETIREMENT SYSTEM
Projected Total State Contribution for FY 2012 - FY 2016
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



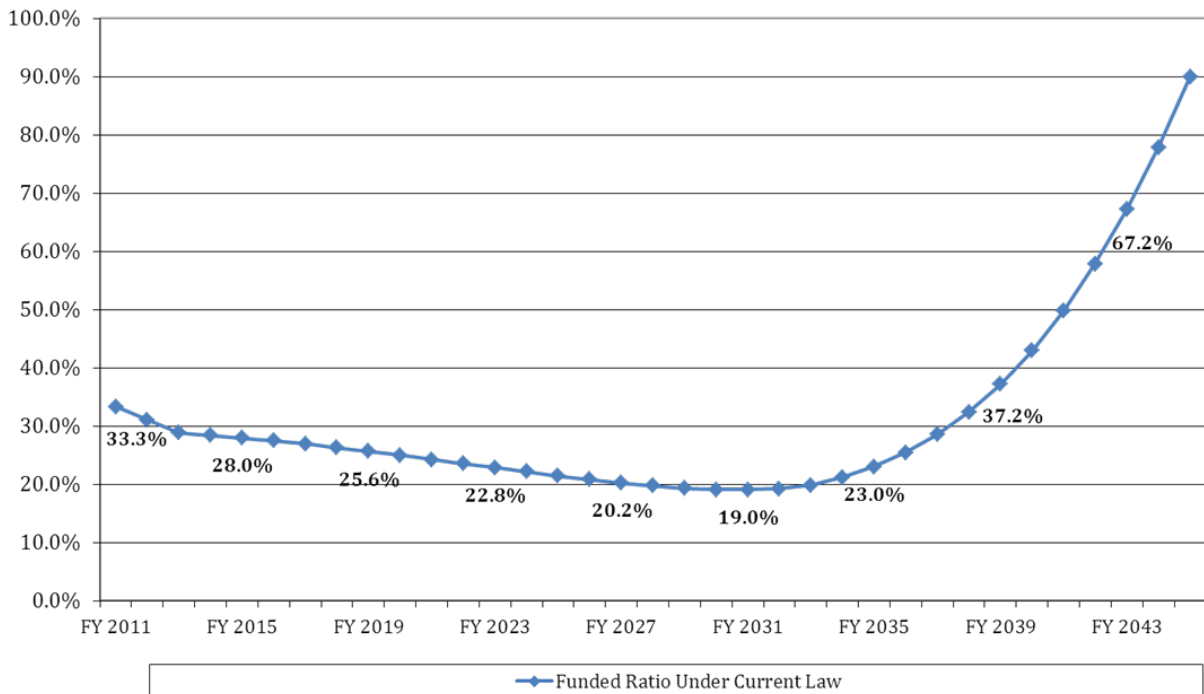
JUDGES' RETIREMENT SYSTEM
Projected State Contribution as a % of Payroll for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation



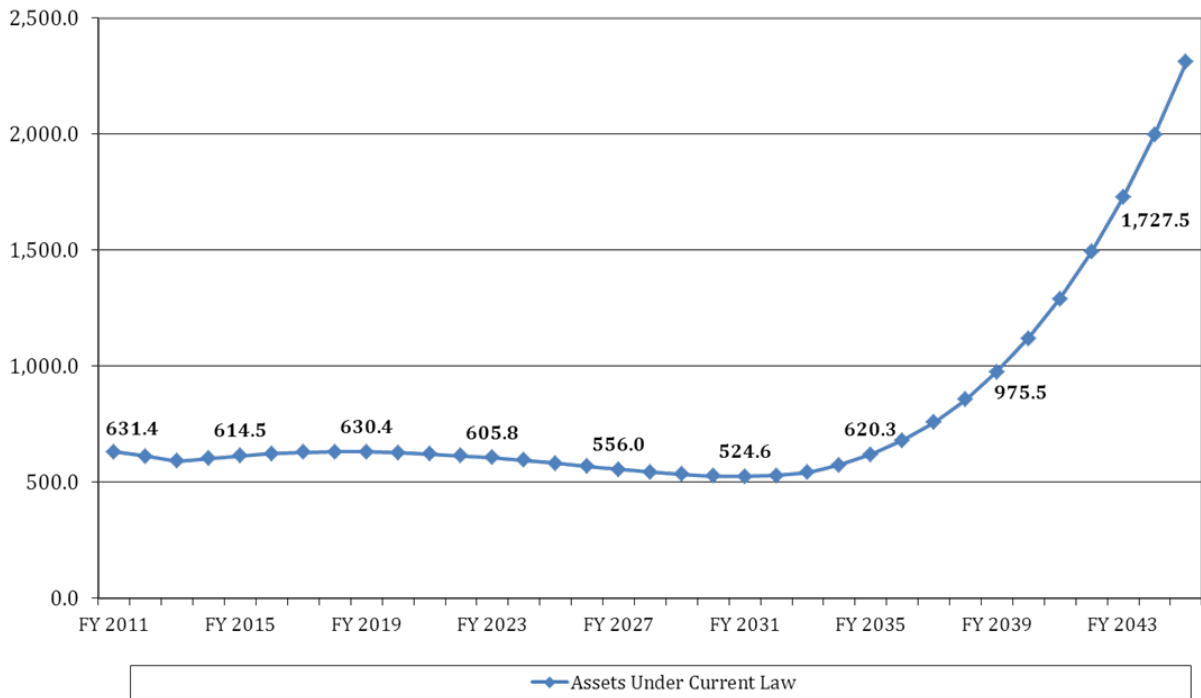
JUDGES' RETIREMENT SYSTEM
Projected Employee Contribution for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



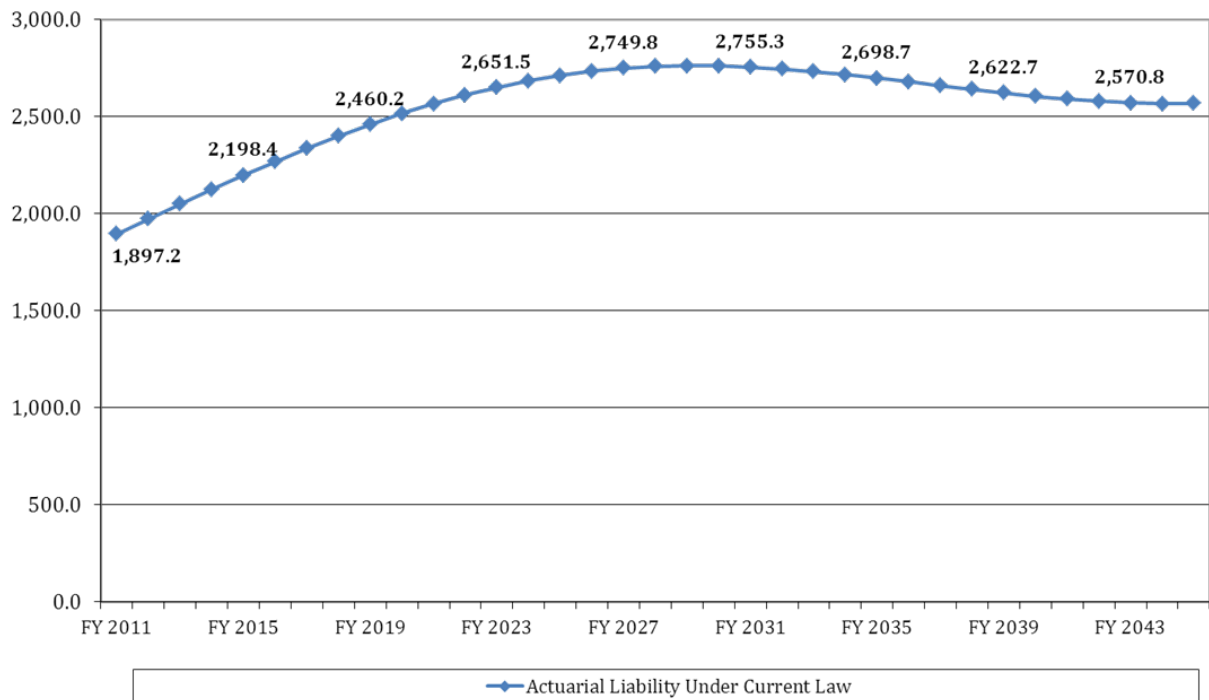
JUDGES' RETIREMENT SYSTEM
Projected Funded Ratio for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation



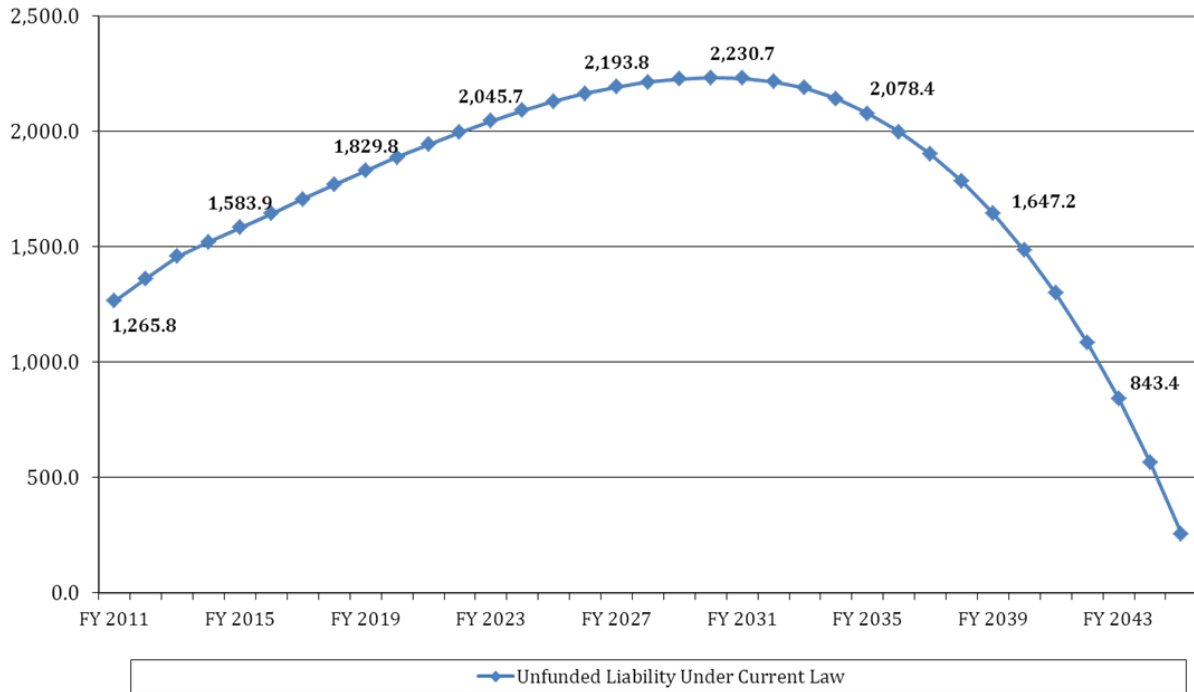
JUDGES' RETIREMENT SYSTEM
Projected Assets for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



JUDGES' RETIREMENT SYSTEM
Projected Actuarial Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



JUDGES' RETIREMENT SYSTEM
Projected Unfunded Liability for FY 2011 - FY 2045
 Funding Projections Based on June 30, 2010 Actuarial Valuation
 (\$ in Millions)



SECTION 8. ELEMENTARY & SECONDARY EDUCATION

- Funding of Elementary and Secondary Education
- Education Regional Graphs



FUNDING OF ELEMENTARY AND SECONDARY EDUCATION

A major portion of the State's general revenues are used to fund elementary and secondary education in Illinois. Approximately \$6.8 billion of the State's general funds have been allocated for education for the FY 2012 budget. The determination of how this money is allocated to each of the State's school districts is primarily calculated through the General State Aid Formula.

Illinois' General State Aid Formula is often considered complicated due to its various formulas and multiple variables, but its essence can be rooted in just two variables: the Equalized Assessed Value (EAV) of property within a school district, and the district's Average Daily Attendance (ADA). The EAV is the main contributor in determining the available local resources of a school district, while the ADA determines the number of students that will receive a calculated per pupil amount. The other important component is the statutorily defined foundation level. For the 2010-2011 school year, the foundation level is \$6,119 – the same amount used for the 2009-2010 school year.

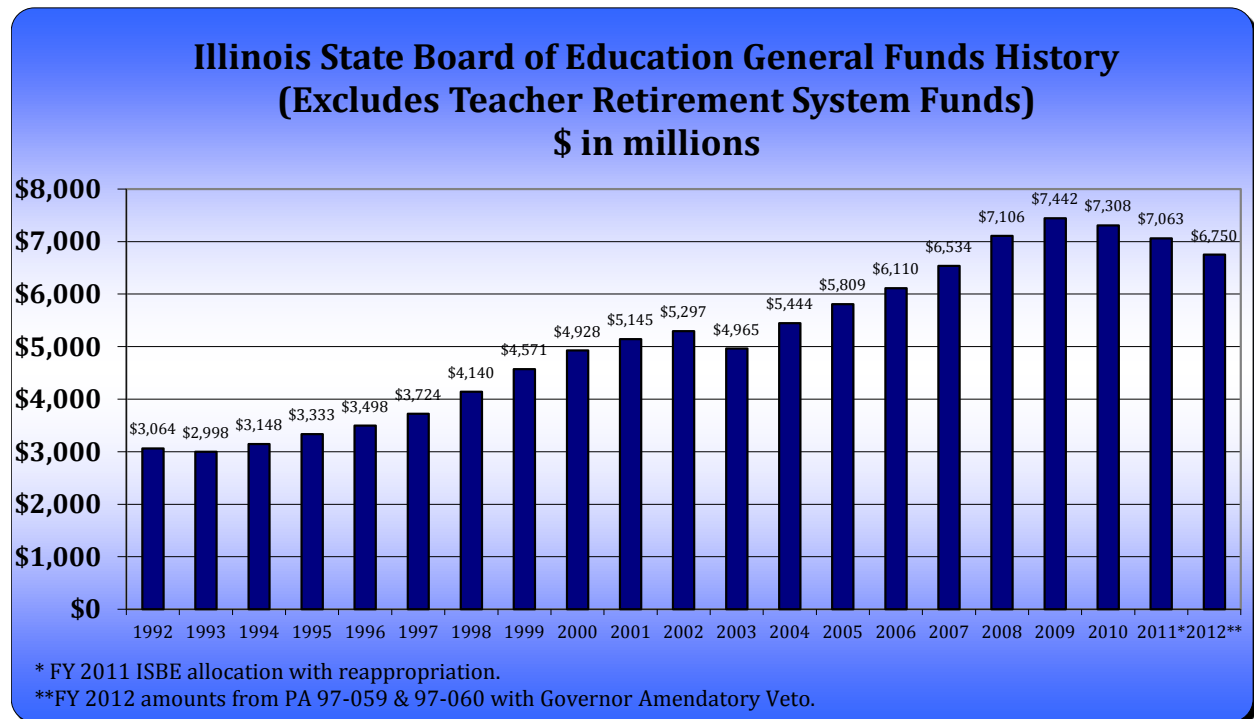
The General State Aid Formula has three separate calculations that can be used in determining a district's allocation, depending on the amount of property wealth of the local school district. The formulas are set up to give more assistance to the poorer districts and less assistance to the wealthier school districts. The most prominent formula calculation is known as the Foundation Formula, which is used when districts have available local resources per pupil less than 93% of the foundation level. The second formula is the Alternate Formula, which is used when districts have available local resources per pupil of at least 93% but less than 175% of the foundation level. The third formula, the Flat Grant Formula, is for the districts that have available local resources per pupil of at least 175% of the foundation level. (For a more detailed explanation of the formulas and its components, see the State Board of Education's overview at www.isbe.net/funding/pdf/gsa_overview.pdf).

According to the Illinois State Board of Education, in the 2009-2010 school-year, the 735 districts/programs funded under the Foundation Formula constituted 77.94% of Illinois school districts and received approximately 94.97% of the total GSA allocation. Districts under the Foundation Formula accounted for approximately 75.45% of the state ADA student total. The 147 districts under the Alternate Formula (15.59% of school districts) received 4.40% of the General State Aid allocation and represented 19.70% of the state ADA student total. Flat Grant districts (61 in number and 6.47% of total districts) received 0.63% of the GSA allocation and reflected 4.85% of the State ADA student total.

Of the 868 regular school districts allotted General State Aid in the 2009-2010 school year, 389 (44.81%) were unit districts, 101 (11.64%) were secondary districts, and 378 (43.55%) were elementary districts. Unit districts received 71.92% of 2009-10 GSA funds, secondary districts received 7.53% of the funds, and elementary districts received 20.55% of the GSA funds.

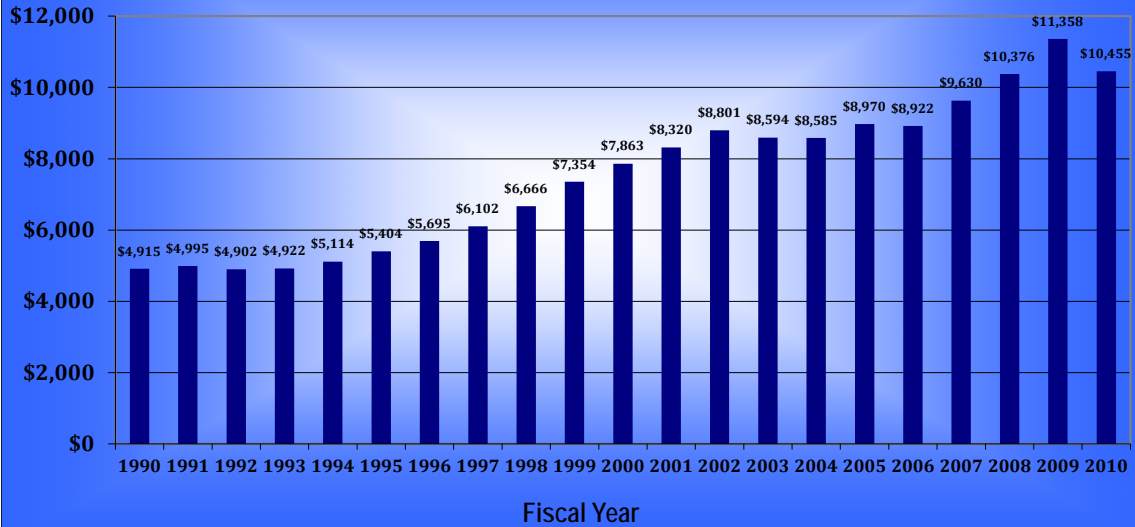
In addition to the General State Aid Formula, a separate supplemental grant called the Poverty Grant is used in order to provide additional funding for the impact of poverty in a school district. The Board incorporates this grant within the General State Aid entitlement and allows additional funding for districts with any low-income students. In the 2009-2010 school-year, poverty grants totaled over \$1.1 billion with approximately 870,000 students qualifying Statewide. Preliminary estimates from the State Board of Education estimate this value to be approximately \$1.35 billion for the 2010-2011 school-year.

In years past, if, for any district, the General State Aid formula yielded less than the sum of the district's 1997-98 General State Aid amount, a separately appropriated grant was made to hold those districts harmless to the 1997-98 levels. This additional funding, known as the Hold Harmless provision, would have added an additional \$35.9 million to districts throughout the State in FY 2010 funding. However, the FY 2010 Hold Harmless appropriation was short by \$20.2 million resulting in a proration of 43.68%. It has been reported that the Hold Harmless provision will not be funded for the FY 2011 budget year.

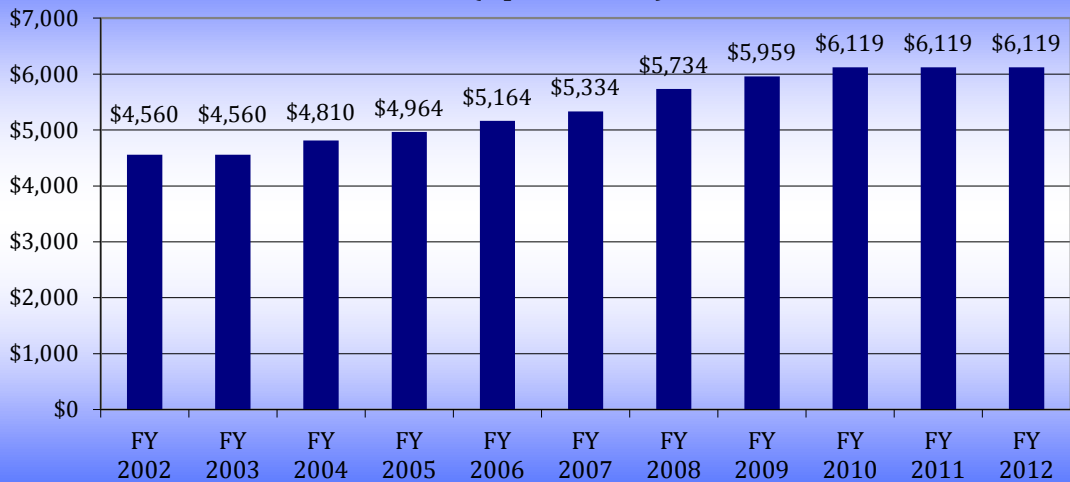


Education Expenditure History General Funds \$ in millions

Total Warrants Issued: 14-mo (15-mo prior to FY 1997)



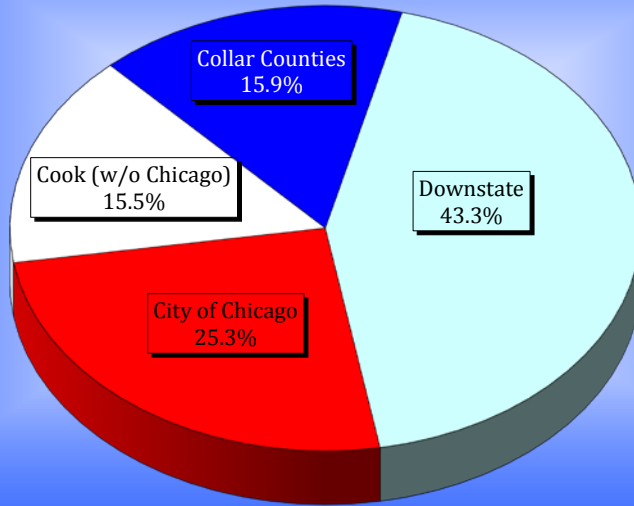
History of General State Aid Foundation Levels (\$ per student)



EDUCATION REGIONAL GRAPHS

2010-2011 Net General State Aid

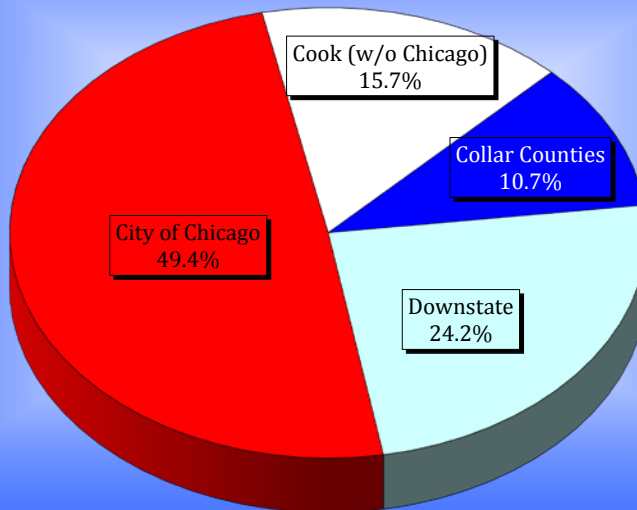
Percentage of Total
State Total: \$4.601 Billion



Source: ISBE

2010-2011 Poverty Grant

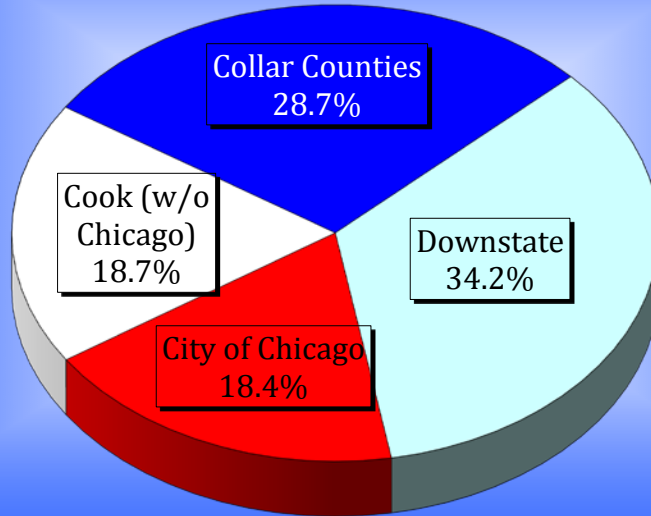
Percentage of Total
State Total: \$1.349 Billion



Source: ISBE

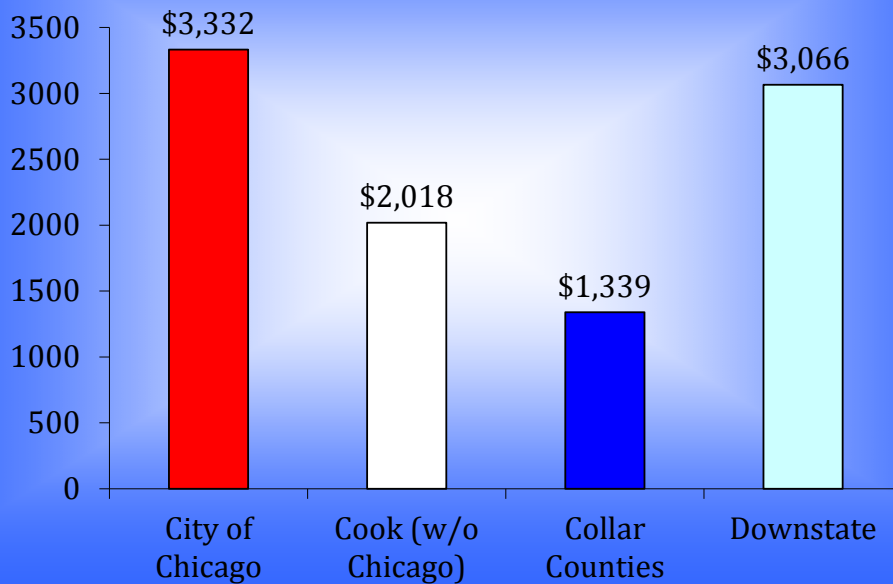
2009-2010 Average Daily Attendance

Percentage of Total
State Total: 1,898,098



Source: ISBE

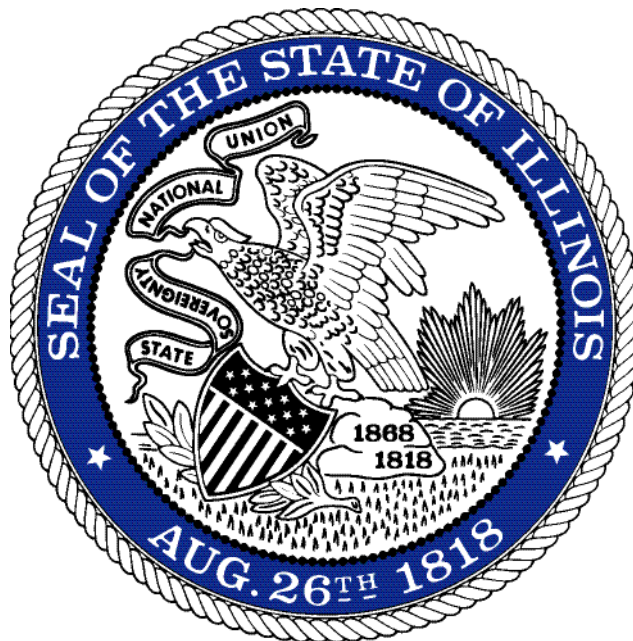
2010-2011 Net General State Aid Per Average Daily Attendance by Region State Average: \$2,424



Source: ISBE

SECTION 9. MEDICAID

- Medicaid Requirements
- Medicaid Enrollment
- Medicaid Cost Per Participant
- Medicaid Liability
- Medicaid Funding



MEDICAID REQUIREMENTS

The Illinois Department of Healthcare and Family Services (HFS) is the sole administrator of the State's Medicaid program. HFS serves as the State's largest insurer, insuring approximately 2.9 million people. Medicaid is authorized under Title XIX of the Social Security Act. At the State level, the Medical Assistance program (Medicaid and other programs) are guided by Article 5 of the Illinois Public Aid Code. The laws and regulations that govern the Medicaid program are voluminous and complex. The items listed below are the basic requirements the State must follow in offering Medicaid.

(1) Operation. The Medicaid program must:

- Operate statewide.
- Provide beneficiaries freedom of choice of providers (enroll any willing and qualified provider).
- Provide comparable services to all members of each class of beneficiaries.
- Provide transportation to and from a source of medical care.
- Be overseen by a single State agency.

(2) Funding and payments. The Medicaid program must:

- Fund the State plan. At minimum, 40 percent of the non-federal share must be from the State funds.
- Operate an automated claims processing system.
- Require providers to submit claims within 12 months of the date of service.
- Pay claims timely. Clean claims for practitioners (including shared health facilities), hospitals, and nursing facilities—90% within 30 days of receipt; 99% within 90 days of receipt. All other clean claims must be paid within 12 months of receipt.
- Pay for services furnished in another State to the same extent that it would pay for services furnished within its boundaries.

(3) Populations. The Medicaid program must cover categorically needy individuals:

- Families who meet the AFDC eligibility requirements in effect on July 16, 1996.
- Children under 6 years of age in families whose income is at or below 133 % of the federal poverty guideline (FPL).
- Children 6 to 19 years of age in families whose income up to 100% of the FPL.
- Caretakers (relatives or legal guardians who take care of children under 18 (or 19 if still in high school) years of age).
- Pregnant women in families whose income is at or below 133% of the FPL.
- Persons who are aged, blind, or disabled who meet the AABD eligibility requirements in effect on January 1, 1972.
- Individuals and couples who are living in medical institutions and who have monthly income up to 300% of the federal SSI income standard.

- Children for whom adoption assistance or foster care maintenance payments are made under Title IV-E.

And certain needs of the following special populations:

- Treatment of an emergency medical condition to certain undocumented non-citizens.
- Medicare premiums, deductibles and coinsurance for individuals whose income is at or below 100% of the FPL.
- Medicare premiums for individuals with income greater than 100% but less than 135% of the FPL.

A State need not cover medically needy persons, but if it elects to do so, it must cover:

- Pregnant women through a 60-day postpartum period.
- Children under age 18 years of age.
- Certain newborns for one year.
- Certain protected blind persons.

(4) Required services for categorically needy are entitled to the following services.

- Ambulatory services provided by rural health clinics and federally qualified health centers.
- Ambulatory services to presumptively eligible pregnant women.
- Early and periodic screening, diagnosis and treatment for individuals under 21 years of age.
- Emergency services to non-citizens.
- Family planning services and supplies.
- Home health, including home health aide, medical supplies, equipment and appliances, nursing services, physical, occupational and speech therapies, and audiology services.
- Inpatient hospital services (other than those provided in an institution for mental diseases).
- Medical and surgical services performed by a dentist.
- Nurse practitioner (pediatric and family only).
- Nurse-midwife services.
- Nursing facility and home health services for individuals 21 years of age and older.
- Outpatient hospital services.
- Other laboratory and x-ray services.
- Physician services.
- Pregnancy-related services and services for other conditions that might complicate pregnancy.

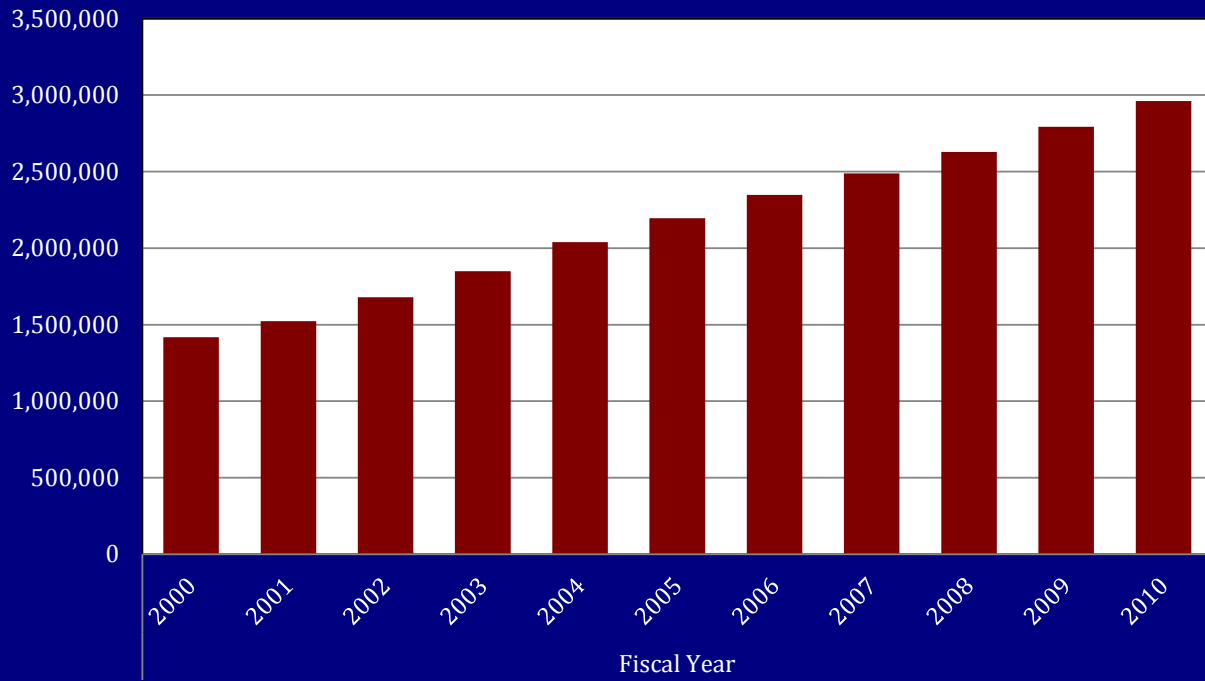
MEDICAID ENROLLMENT

The chart on the next page examines historical Medicaid enrollment. In FY 2000, the Illinois Medicaid population was 1,417,055. Since that time, the Medicaid population has grown substantially. The most recent enrollment figures from FY 2010 place the Medicaid population at 2,961,238, or more than double the FY 1999 population.

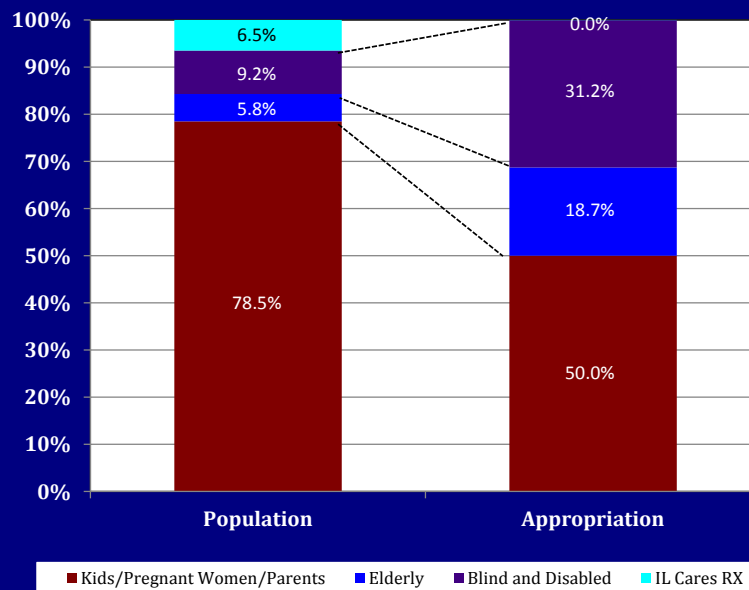
The largest population group, accounting for 2,324,684 participants, is Kids/Pregnant Women/Parents. According to FY 2010 data, this group accounted for \$4.2 billion in GRF appropriation. While only representing 15 percent of the overall Medicaid population, the elderly, blind and disabled account for 49.9% of overall Medicaid spending. The chart on the following page compares Medicaid population with overall FY 2010 GRF appropriations by population category.

It should be noted that the graph on Population and Appropriation does not show the percentage of appropriation for Illinois Cares Rx. While the population for Illinois Cares Rx is 191,890, the appropriation is only \$1.9 million. This accounts for .02% of the overall total. Therefore, the area is too small to appear in the appropriation column. However, in FY 2010, \$114.8 million in payments to drug plans for the IL Cares Rx program were made through C-13 vouchers via the Comptroller's office and are not direct service payments by HFS, so they do not appear on this chart.

Historical Medicaid Enrollment



Medicaid Population and Appropriation



MEDICAID COST PER PARTICIPANT

Based on information provided to the Commission from HFS, it is apparent that the cost per participant for elderly, blind and disabled is expensive. In fact, for the blind and disabled category the cost per participant annually in FY 2010 is \$9,590. Likewise, the cost per participant for elderly Medicaid enrollees is \$9,097. The table below compares the various population components of Medicaid with their corresponding appropriation amounts to calculate the cost per participant.

FY 2010 Medicaid Cost Per Participant			
Population Group	Enrollment	Appropriation	Cost Per Participant
Elderly	172,108	\$1,539,508,180	\$9,097
IL Cares Rx*	191,890	\$2,200,470	\$9.75
Blind/Disabled	272,556	\$2,512,014,350	\$9,590
Kids/Pregnant Women/Parents	2,324,684	\$3,790,364,920	\$1,802
Total	2,961,238	\$8,369,680,450	\$2,826
*IL Cares Rx is a Prescription limited benefit program. Includes only claims based liabilities. Source: DHFS			

MEDICAID LIABILITY

Like other health plans, medical inflation adversely affects the Medicaid program. In FY 2003, overall Medicaid liabilities totaled \$6.43 billion. The projected FY 2012 liability for Medicaid is \$10.87 billion or 69% higher than the Medicaid liability ten years ago. Hospital Medicaid payments are by far the highest component of overall liability. Looking at FY 2010, payments to hospitals account for 32% of total liabilities. The table below shows historical liabilities for Medicaid going back ten years. The pie chart below breaks down the various components of FY 2012 Medicaid liability. Over the last ten fiscal years Medicaid has increased an average 7.64% per year. If that current trend were to hold constant, total Medicaid liabilities in FY 2020 will be an estimated \$20.6 billion.

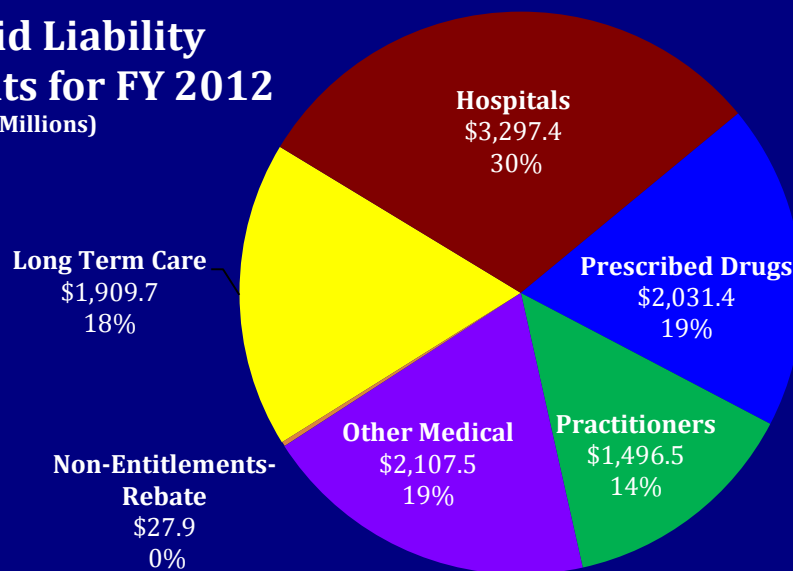
Historical Medicaid Liability FY 2002-FY 2011

(\$ Millions)

Liability Component	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 Est.	FY 2012 Proj.	Avg % Change
Long Term Care	\$1,464.2	\$1,455.5	\$1,541.0	\$1,587.2	\$1,576.7	\$1,716.8	\$1,759.3	\$1,793.0	\$1,991.3	\$1,909.7	3.1%
Hospitals	\$2,105.3	\$2,283.9	\$2,363.8	\$2,572.3	\$2,749.5	\$2,876.8	\$3,016.5	\$3,300.7	\$3,445.6	\$3,297.4	5.2%
Prescribed Drugs	\$1,473.5	\$1,799.8	\$2,096.0	\$1,829.1	\$1,751.8	\$1,675.9	\$1,709.2	\$1,794.4	\$1,991.5	\$2,031.4	4.1%
Practitioners	\$606.5	\$658.3	\$729.8	\$811.1	\$945.1	\$1,016.6	\$1,125.5	\$1,246.6	\$1,395.6	\$1,496.5	10.6%
Other Medical	\$765.1	\$838.4	\$1,015.9	\$1,053.3	\$1,183.7	\$1,353.0	\$1,427.7	\$1,544.2	\$1,769.7	\$2,107.5	12.1%
Non-Entitlements-Rebate	\$13.1	\$17.4	\$12.2	\$17.1	\$22.2	\$20.8	\$23.4	\$22.6	\$24.2	\$27.9	10.9%
Total Liability	\$6,428	\$7,053	\$7,759	\$7,870	\$8,229	\$8,660	\$9,062	\$9,702	\$10,618	\$10,870	
% Change	7.29%	9.73%	10.00%	1.44%	4.56%	5.24%	4.64%	7.06%	9.45%	2.38%	

Medicaid Liability Components for FY 2012

(\$ Millions)



MEDICAID FUNDING

Now that Medicaid liability has been addressed, it is important to note the various funding sources that provide the necessary revenue for Medicaid. According to the Department of Health Care and Family Services, the total appropriation for Medicaid (including transfers) was \$10.8 billion for FY 2011.

Department of Healthcare and Family Services estimates the total FY 2012 appropriation from GRF and related funds totals at \$9.295 billion, a significantly lower amount (\$1.479 billion) than the FY 2011 appropriation of \$10.8 billion. GRF appropriations and allocations may change during the course of the fiscal year as the Governor takes actions to address the State's fiscal challenges. Appropriations include non-GRF funds from which cycled Medical Programs liability is reimbursed. Appropriations for non-cycled Medical Programs funds are not included.

Another important consideration is the deferment of a number of Medicaid bills from FY 2010 into FY 2011. While the Comptroller's office has not published the FY 2010 Section 25 liabilities as of the time of this Budget Summary, HFS estimates the deferment of Medical General Revenue Funds and related funds to be \$763.2 million and the Total Medical bills to be \$897.2 million.

Medical providers in Illinois contribute to the costs of Medicaid through health care assessments and intergovernmental transfers. In collecting these fees, the State maximizes its share of available federal matching funds. There are four assessments collected by the State to fund Medicaid. The current hospital provider assessment rate is \$218.38 per occupied hospital bed day. (Excludes Medicare bed-days) The developmentally disabled care provider assessment is 6% of the provider's adjusted gross developmentally disabled care revenue in the preceding fiscal year (or the maximum allowed under the federal regulations, whichever is less). Cook County Hospital pays an assessment that is an amount equal to the difference between total payments made from the County Provider

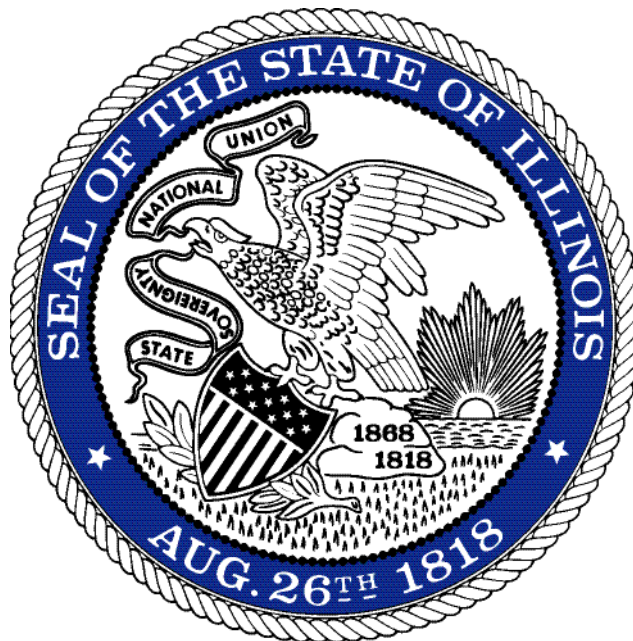
Medicaid Appropriation Comparison			
(\$ Millions)			
	FY 2011	FY 2012	Difference
Long Term Care	\$1,843.3	\$1,724.3	(\$119.0)
Hospitals	\$3,401.0	\$1,997.9	(\$1,403.1)
Prescribed Drugs	\$1,752.0	\$1,880.4	\$128.4
Practitioners	\$1,364.5	\$1,158.6	(\$205.9)
Other Medical	\$1,883.3	\$1,511.1	(\$372.2)
Managed Care	\$529.5	n/a	n/a
Non-Entitlements & Rebate	n/a	\$22.6	n/a
Healthcare Provider Relief Fund	n/a	\$1,000.0	n/a
Total	\$10,773.6	\$9,294.9	(\$1,478.7)

Trust Fund to county hospital providers and the total federal financial participation monies received by the fund. Finally, there is a nursing home licensing fee of \$1.50 per licensed bed day. Illinois also uses intergovernmental transfers (IGT) to support Medicaid services. An IGT is essentially a transfer between government entities. When local and university health care entities transfer funds to the state under an IGT agreement, these funds are used for expanded Medicaid payments supplemented by federal matching funds.

The Medicaid payment cycle is always a source of stress and confusion for many of the State's health care providers. The payment cycle for FY 2010 was 26 days. The American Recovery and Tax Reinvestment Act of 2009 required that Medicaid bills be paid within thirty days to qualify for the corresponding increase in the federal matching percentage. With the expiration of the federal stimulus on July 1, 2011, the 30 day cycle of payments to Illinois Medicaid providers has been changed. The FY 2012 Medicaid payment cycle in Illinois is expected to increase to 162 days, more than doubling the previous high point of 80.3 days in FY 2005.

SECTION 10. DEBT OF THE STATE OF ILLINOIS

- Bond Authorization
- Pension Obligation Bonds
- Short Term Borrowing
- Ratings History



BOND AUTHORIZATION

Bond Authorization was increased by Public Act 96-1554, signed into law on May 18, 2011. General Obligation authorization was increased by \$4.162 billion and Build Illinois authorization was increased by \$1.088 billion. The table below breaks authorization out by category.

In FY 2011, the State sold \$1.2 billion in G.O. bonds for capital projects, \$3.7 billion in Pension Obligation Bonds and \$1.3 billion in short-term borrowing. The remaining capital project bonds to be sold in FY 2011 were put on hold after an Illinois Appellate Court in January 2011 stated that the legislation creating the Capital Plan funding sources was unconstitutional. The Illinois Supreme Court reviewed the case and upheld the State's legislation as constitutional in a unanimous decision in July 2011. Approximately \$4.186 billion in G.O. and Build Illinois bonds have been sold for the Governor's \$31 billion Capital Plan.

The State's newly created Railsplitter Tobacco Settlement Authority sold \$1.5 billion in tobacco settlement revenue bonds in December 2010. The Tobacco Settlement Recovery payments that the State is to receive from the Master Settlement Agreement will pay for the debt service on the bonds. In return, the State received approximately \$1.35 billion in bond proceeds transferred to the General Revenue Fund to pay for unpaid bills from FY 2010.

GENERAL OBLIGATION BONDS				
(in billions as of May 31, 2011)				
	Authorization	Un-Issued	Appropriated†	Available after appropriations
Capital Facilities	\$8.900	\$1.937	\$10.138	-\$1.238
School Construction	\$4.216	\$0.830	\$4.700	-\$0.484
Anti-Pollution	\$0.659	\$0.162	\$0.661	-\$0.002
Transportation A	\$5.432	\$0.447	\$5.395	\$0.037
Transportation B	\$4.763	\$2.609	\$5.847	-\$1.084
Transportation D	\$2.249	\$1.564	\$3.554	-\$1.305
Coal & Energy Development	\$0.713	\$0.587	\$0.237	\$0.476
SUBTOTAL	\$26.932	\$8.136	\$30.532	-\$3.600
Pension bonds	\$17.562	\$0.396	\$17.562	\$0.000
Medicaid Funding Series	\$0.250	\$0.004	\$0.250	\$0.000
TOTAL	\$44.744	\$8.536	\$48.344	-\$3.600
	Limit	Un-Issued	Outstanding	Available
G.O. Refunding°	\$4.839	\$1.946	\$2.893	\$1.946
†Includes cumulative expenditures for prior years up through FY 2011 appropriations and reappropriations.				
°Refunding is limited only by how much is outstanding at one time. As principal amounts are paid off, those amounts become available.				
Excludes Bond issue premiums.				
Source: Illinois Office of the Comptroller, "Recap of General and Special Obligation Bonded Indebtedness and Update of Comparisons of General and Special Obligation Bond Activity"				

STATE-ISSUED REVENUE BONDS				
(in billions as of May 31, 2011)				
	Authorization	Un-Issued	Appropriated†	Available after appropriations
Build Illinois	\$5.704	\$1.790	\$6.525	-\$0.821
	Limit	Un-Issued	Outstanding	Available
Build IL Refunding	Unlimited	Unlimited	\$0.907	Unlimited
	Authorization	Un-Issued	Outstanding	Available
Civic Center	\$0.200	\$0.154	\$0.046	0.154
	Limit	Un-Issued	Outstanding	Available
Civic Center Refunding	Unlimited	Unlimited	\$0.036	Unlimited

†Includes cumulative expenditures for prior years up through FY 2011 appropriations and reappropriations.
Excludes Bond issue premiums.

Source: Illinois Office of the Comptroller, "Recap of General and Special Obligation Bonded Indebtedness and Update of Comparisons of General and Special Obligation Bond Activity"

ILLINOIS BONDS AT A GLANCE							
(in millions)							
	FY 2010*	FY 2011 estimated	\$ Change	% Change	FY 2012** estimated	\$ Change	% Change
Bond Sales							
General Obligation	6,168.0	4,900.0	-1,268.0	-20.6%	2,130.0	-2,770.0	-56.5%
Revenue	530.0	0.0	-530.0	100.0%	370.0	370.0	100.0%
Total	\$6,698.0	\$4,900.0	-\$1,798.0	-26.8%	\$2,500.0	-\$2,400.0	-49.0%
Outstanding Principal							
General Obligation	24,456.0	29,356.0	4,900.0	20.0%	29,832.0	476.0	1.6%
Revenue	2,427.5	2,326.8	-100.7	-4.1%	2,449.9	123.1	5.3%
Total	\$26,883.5	\$31,682.8	\$4,799.3	17.9%	\$32,281.9	\$599.1	1.9%
Debt Service							
General Obligation	\$1,676.8	\$2,897.8	1,221.0	72.8%	\$2,909.5	11.7	0.4%
Revenue	\$288.5	\$313.0	24.5	8.5%	\$335.3	22.3	7.1%
Total	\$1,965.3	\$3,210.8	\$1,245.5	63.4%	\$3,244.8	\$34.0	1.1%
General Revenues^	\$27,090.0	\$30,488.0	\$3,398.0	12.5%	\$33,850.0	\$3,362.0	11.0%
G.O. & Revenue Debt Service as % General Revenues	7.25%	10.53%			9.59%		
GO Bond Rating							
Moody's	Aa3	A1			A1		
Standard & Poor's	A+	A+			A+		
Fitch	A+	A			A		

* FY 2010 G.O. bond sales include \$246 million for Medicaid Enhancement Funding.
**Bond estimates for FY 2012 are from the Governor's Office of Management and Budget FY 2012 Capital Plan Budget Request and current Bond Sales.
^General Revenues estimate shown for FY 2012 are from CGFA.
Note: Bond Sales include Pension Bonds, but do not include refunding sales or Short-term borrowing.

PENSION OBLIGATION BONDS

Public Act 96-1497 raised General Obligation Pension bond authorization by \$4.096 billion for an eight-year bond. The State sold \$3.7 billion in March 2011. These bond proceeds were used to make the State's Fiscal Year 2011 required GRF contributions to the Retirement Systems. The following table shows the debt service broken out for all three of the State's Pension Bond issues. In FY 2003, the State sold \$10 billion in POBs with a 30-year maturity. In FY 2010, Illinois sold \$3.466 billion in five-year Pension Notes.

COMBINED DEBT SERVICE ON PENSION OBLIGATION BONDS AND NOTES

Fiscal Year	FY2003 - \$10 BILLION PENSION OB BONDS				FY 2010 - \$3.466 BILLION PENSION OB NOTES (\$ Millions)				FY 2011 - \$3.7 BILLION PENSION OB BONDS				COMBINED TOTALS			
	Principal	Interest	POB Total		Principal	Interest	POB Total		Principal	Interest	POB Total		Total Principal	Total Interest	Grand Total	
FY 2004	\$0.0	\$481.0	\$481.0		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$0.0	\$481.0	\$481.0	
FY 2005	\$0.0	\$496.2	\$496.2		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$0.0	\$496.2	\$496.2	
FY 2006	\$0.0	\$496.2	\$496.2		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$0.0	\$496.2	\$496.2	
FY 2007	\$0.0	\$496.2	\$496.2		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$0.0	\$496.2	\$496.2	
FY 2008	\$50.0	\$496.2	\$546.2		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$50.0	\$496.2	\$546.2	
FY 2009	\$50.0	\$495.0	\$545.0		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$50.0	\$495.0	\$545.0	
FY 2010	\$50.0	\$493.6	\$543.6		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$50.0	\$493.6	\$543.6	
FY 2011	\$50.0	\$491.9	\$541.9		\$693.2	\$109.3	\$802.5		\$0.0	\$0.0	\$0.0		\$743.2	\$601.2	\$1,344.4	
FY 2012	\$100.0	\$490.1	\$590.1		\$693.2	\$101.1	\$794.3		\$0.0	\$194.5	\$194.5		\$793.2	\$785.7	\$1,578.9	
FY 2013	\$100.0	\$486.4	\$586.4		\$693.2	\$91.9	\$785.1		\$0.0	\$199.5	\$199.5		\$793.2	\$767.8	\$1,561.0	
FY 2014	\$100.0	\$482.5	\$582.5		\$693.2	\$89.9	\$783.1		\$100.0	\$199.5	\$299.5		\$893.2	\$740.9	\$1,634.1	
FY 2015	\$100.0	\$478.6	\$578.6		\$693.2	\$80.6	\$773.8		\$300.0	\$195.5	\$495.5		\$1,093.2	\$704.7	\$1,797.9	
FY 2016	\$100.0	\$474.5	\$574.5		\$0.0	\$0.0	\$0.0		\$600.0	\$181.9	\$781.9		\$700.0	\$656.5	\$1,356.5	
FY 2017	\$125.0	\$470.2	\$595.2		\$0.0	\$0.0	\$0.0		\$900.0	\$152.2	\$1,052.2		\$1,025.0	\$622.3	\$1,647.3	
FY 2018	\$150.0	\$464.7	\$614.7		\$0.0	\$0.0	\$0.0		\$900.0	\$103.9	\$1,003.9		\$1,050.0	\$568.6	\$1,618.6	
FY 2019	\$175.0	\$458.2	\$633.2		\$0.0	\$0.0	\$0.0		\$900.0	\$52.9	\$952.9		\$1,075.0	\$511.1	\$1,586.1	
FY 2020	\$225.0	\$449.6	\$674.6		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$225.0	\$449.6	\$674.6	
FY 2021	\$275.0	\$438.4	\$713.4		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$275.0	\$438.4	\$713.4	
FY 2022	\$325.0	\$424.8	\$749.8		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$325.0	\$424.8	\$749.8	
FY 2023	\$375.0	\$408.7	\$783.7		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$375.0	\$408.7	\$783.7	
FY 2024	\$450.0	\$390.2	\$840.2		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$450.0	\$390.2	\$840.2	
FY 2025	\$525.0	\$367.2	\$892.2		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$525.0	\$367.2	\$892.2	
FY 2026	\$575.0	\$340.4	\$915.4		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$575.0	\$340.4	\$915.4	
FY 2027	\$625.0	\$311.1	\$936.1		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$625.0	\$311.1	\$936.1	
FY 2028	\$700.0	\$279.2	\$979.2		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$700.0	\$279.2	\$979.2	
FY 2029	\$775.0	\$243.5	\$1,018.5		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$775.0	\$243.5	\$1,018.5	
FY 2030	\$875.0	\$204.0	\$1,079.0		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$875.0	\$204.0	\$1,079.0	
FY 2031	\$975.0	\$159.4	\$1,134.4		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$975.0	\$159.4	\$1,134.4	
FY 2032	\$1,050.0	\$109.7	\$1,159.7		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$1,050.0	\$109.7	\$1,159.7	
FY 2033	\$1,100.0	\$56.1	\$1,156.1		\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0		\$1,100.0	\$56.1	\$1,156.1	
TOTAL	\$10,000.0	\$11,933.7	\$21,933.7		\$3,466.0	\$381.7	\$3,847.7		\$3,700.0	\$1,279.8	\$4,979.8		\$17,166.0	\$13,595.3	\$30,761.3	

SHORT-TERM BORROWING

Illinois sold \$1.3 billion in General Obligation Certificates in July 2010 “to meet deficits caused by emergencies or failures of revenue”. The State made payments in April, May and June of 2011 paying approximately \$17 million in interest.

HISTORY OF SHORT TERM BORROWING			
Date Issued	Date Retired	Purpose	Amount (\$ millions)
June-July 1983	May 1984	To maintain adequate cash balances caused by revenue shortfalls	\$200
February 1987	February 1988*	To improve the cash position of the General Funds	\$100
August 1991	June 1992	For cash flow purposes	\$185
February 1992	October 1992*	To pay Medicaid providers through the Medicaid Developmentally Disabled Provider Participation Fee, Medicaid Long-Term Care Provider Participation Fee, and Hospital Services Trust Funds	\$500
August 1992	May 1993	To improve payment cycle to Medicaid service providers	\$600
October 1992	June 1993	For cash flow purposes	\$300
August 1993	June 1994	For cash flow to pay Medicaid service providers through the Hospital Provider Fund	\$900
August 1994	June 1995	To pay Medicaid service providers through the Long-Term Care and Hospital Provider Funds	\$687
August 1995	June 1996	To GRF for cash flow and payment to Medicaid service providers through the Long-Term Care Provider Fund and Hospital Provider Fund	\$500
July 2002	June 2003	For Cash Flow; payments for medical assistance; to medical providers for long-term care; Income Tax Refunds	\$1,000
May 2003	May 2004*	For Cash Flow; payments for medical assistance; to medical providers for long-term care; for Income Tax Refunds; for State Aid to K-12 school districts	\$1,500
June 2004	October 2004*	For Medicaid service providers and the Children’s Health Insurance Program	\$850
March 2005	June 2005	For Cash Flow; for payments to Medicaid Service Providers through the Hospital Provider Fund.	\$765
November 2005	June 2006	For Cash Flow; for payments for Medicaid and the Children’s Health Insurance Program.	\$1,000
February 2007	June 2007	For the Hospital Provider Assessment Tax Program; health care related funds; General Revenue Fund liquidity.	\$900
September 2007	November 2007	For the Hospital Provider Assessment Tax Program; health care related funds; General Revenue Fund liquidity.	\$1,200
April 2008	June 2008	For the Hospital Provider Assessment Tax Program; health care related funds; General Revenue Fund liquidity.	\$1,200
December 2008	June 2009	To relieve General Revenue Fund cash flow pressures.	\$1,400
May 2009	May 2010*	Failure of Revenues	\$1,000
August 2009	June 2010	Failure of Revenues	\$1,250
July 2010	June 2011	Failure of Revenues	\$1,300
*Across fiscal year borrowing			
Source: Governor's Office of Management & Budget			

RATINGS HISTORY

Illinois' general obligation bond ratings have declined in recent years. Fitch Ratings has reduced Illinois' GO bond rating from AA- in December of 2008 to A status as of June 2010. Standard and Poor's (S&P) and Moody's also lowered the credit rating of the State. Over the same period, S&P's rating of Illinois went from an AA rating to an A+, while Moody's lowered its rating to A1 from an Aa3. The table below highlights changes in Illinois' general obligation bond ratings over time. Build Illinois bond ratings have been more stable over recent years as can be seen in the table on page 189.

ILLINOIS GENERAL OBLIGATION BOND RATINGS										
RATING AGENCIES	July 1997	June 1998	June 2000	May 2003	Dec 2008	Mar-July 2009	Dec 2009	Mar-Apr 2010	June 2010	MAXIMUM RATING
Fitch Ratings	AA	AA	AA+	AA	AA-	A	A	A-/A+*	A	AAA
Standard & Poor's	AA	AA	AA	AA	AA	AA-	A+	A+	A+	AAA
Moody's	Aa3	Aa2	Aa2	Aa3	Aa3	A1	A2	A2/Aa3*	A1	Aaa/Aa1

*Fitch and Moody's recalibrated their Municipal Bond ratings to be on a scale with their global ratings, thereby moving Illinois up to A+ and Aa3, respectively. These are NOT considered upgrades.

FITCH RATINGS

December 2008	↓ 1x	AA-
July 2009	↓ 2x	A
March 2010	↓ 1x	A-
March 2010	recalibration	A+
June 2010	↓ 1x	A

In January 2011, Fitch took Illinois off of the negative watch list and affirmed its rating at "A" stable:

The Outlook revision to Stable from Negative reflects the steps the state has taken to address its budget imbalance through a sizeable increase in both corporate and personal income taxes. Following several years during which the state was unwilling to take action to restructure its budget to achieve balance and increased reliance on borrowing to close budget gaps, the tax increase and enacted spending limits close a significant portion of the structural gap in the state's budget through fiscal 2014. Because the tax increases are temporary, the state will need to find a more permanent solution to the mismatch between spending and revenues. Further...the state is expected to continue to rely on one-time revenues, including the expected use of debt financing for operations, in fiscal 2012. The state must still take action to address its accounts payable backlog, which totaled \$6.4 billion at the end of fiscal year 2010, equal to 23% of general fund resources. Proposed borrowing to finance the backlog has not yet been authorized by the Illinois legislature. While the borrowing would add to the state's growing debt load, the ability of the state to bring its payment obligations more current in a timely manner

will be limited without the borrowing. The state's debt burden is above average and rising and additional borrowing is expected under the \$31 billion capital plan. Significant borrowing is expected to retire the unfunded liabilities accumulated through the past two to three years of operating deficits.

STANDARD & POOR'S (S&P)

March 2009	↓ 1x	AA-
December 2009	↓ 1x	A+

Standard & Poor's has taken Illinois off of its Credit Watch list for a possible downgrade, but still affirms Illinois has a negative outlook.

The CreditWatch removal reflects our view of the state's recently enacted legislation that provides for structural budget solutions, which we believe will likely allow the state to begin to address its sizable accumulated budget deficit and could provide a foundation for structural budget balance in the future as well as improved liquidity...We also assigned a negative outlook to the GO ratings. The negative outlook reflect our view of ongoing weakness in the state's pension funds and the possibility that the state might issue a significant amount of additional debt as part of its effort to address the large accumulated budget deficit. If the pension funding levels continue to deteriorate and debt levels increase significantly, which would pressure the state's near-term financial performance, we could lower the ratings. If pension funding levels stabilize and revenues meet the state's current projections, thereby stabilizing liquidity, we could revise the outlook to stable.

MOODY'S

April 2009	↓ 1x	A1
December 2009	↓ 1x	A2
April 2010	recalibration	Aa3
June 2010	↓ 1x	A1

Moody's affirmed Illinois' A1 rating with a negative outlook.

Recent fiscal actions constitute a major step toward beginning to address Illinois' chronic budget imbalances. They alleviate immediate downward rating pressure and will have a positive effect on state operating fund liquidity, while also resolving current-year pension funding questions. The outlook nevertheless remains negative, signaling that significant challenges persist. Plans to address an accounts payable backlog are not yet approved and entail execution risk, given reliance on borrowing. Any financings to create a long-term amortization schedule for the state's payables would crystallize the increase in debt levels, although the operating budget impact would be limited by dedication of incremental tax revenue through maturity. Debt

burden growth, also reflecting about \$7.5 billion of pension notes needed for the current and prior fiscal year contributions, will constrain financial flexibility in coming years. Resolution of the accounts-payable issue, action on a proposed cigarette tax increase and legislative adoption of the budget for fiscal 2012 will be important considerations for the rating and outlook in coming months.

BUILD ILLINOIS BOND RATINGS					
Rating Agencies	Apr/July 2009	Oct 2009	Dec 2009	Mar-Apr 2010*	June 2010
Fitch Ratings	AA	AA	AA	AA+	AA+
Standard & Poor's	AAA	AAA	AAA	AAA	AAA
Moody's	Aa3	A1	A2	Aa3	A1
*Fitch and Moody's Recalibration.					

The Build Illinois bond rating from Fitch Ratings improved from AA to AA+ due to a recalibration in March of 2010. Moody's downgraded the rating on Build Illinois bonds twice in 2009. This downgrade was primarily due to the economic downturn associated with the Great Recession. This rating has returned to A1 status after a recalibration of the rating to Aa3 and another downgrade.

FITCH RATINGS

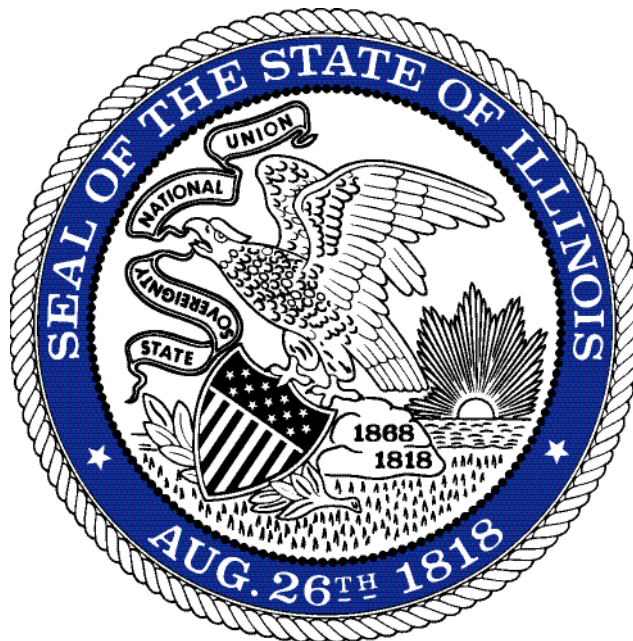
March 2010 recalibration AA+

MOODY'S

April 2009 ↓ 1x A1
December 2009 ↓ 1x A2
April 2010 recalibration Aa3
June 2010 ↓ 1x A1

SECTION 11. SPECIAL FUND TRANSFERS

- **Special Fund Transfer Summary**
- **FY 2011 Interfund Borrowing**
- **FY 2010 Special Fund Transfers**
- **FY 2009 Special Fund Transfers**
- **FY 2008 Special Fund Transfers**
- **FY 2007 Special Fund Transfers**
- **FY 2006 Special Fund Transfers**
- **FY 2005 Special Fund Transfers**
- **FY 2004 Special Fund Transfers**
- **FY 2003 Special Fund Transfers**



SPECIAL FUND TRANSFERS

Beginning in FY 2003, the State initiated a policy of transferring excess moneys from funds to the General Funds to aid in decreasing the annual budget deficits. This strategy combined several different special transfers:

Fund Sweeps—specific amounts set out in Statute to be transferred in a given fiscal year;

Chargebacks—transfers of a specified sum from any fund held by the State Treasurer to the General Revenue Fund in order to defray the State's operating costs for FY 2004 through the end of FY 2007. The total transfer under this Section from any fund in any fiscal year shall not exceed the lesser of (i) 8% of the revenues to be deposited into the fund during that fiscal year or (ii) an amount that leaves a remaining fund balance of 25% of the July 1 fund balance of that fiscal year. Certain funds are exempt from this transfer (30 ILCS 105/8h);

Increased Fees Transfers—transfers from funds receiving increased revenues due to increases in fees. Revenues from increased fees go directly into their specific funds. The increased fee revenues reported here are transfers from these other funds to the General Revenue Fund after the fees have been receipted (30 ILCS 105/8j);

Executive Order #10 Transfers—these transfers are of unexpended appropriations and savings pertaining to functions to be consolidated at CMS, facilities management, audit functions, and staff legal functions. These transfers have only occurred in FY 2004.

Below are the Special Transfer totals from FY 2003 through FY 2010. There were no Special Transfers in FY 2011. There was, however, Interfund Borrowing, which is detailed in the FY 2011 section.

Approximately \$264 million of chargebacks and increased fee transfers in FY 2005 and FY 2006 were blocked by the Treasurer's Office awaiting the settlement of several court cases on the constitutionality of these transfers. Public Act 94-774 allowed \$250 million of these pending transfers to GRF to be redirected in equal shares to the Hospital Provider Fund, Long-term Care Provider Fund, and Drug Rebate Fund. Due to the block by the Treasurer's Office, the Comptroller was not allowed to use these amounts until they were released. The Public Act forced the transfer to GRF, and then the Comptroller's Office transferred the \$250 million out of GRF (1/3 to each) to the three above-mentioned funds.

The following sections detail annual Special Transfer totals for FY 2011 back through FY 2003 by Fund.

History of Special Transfers to GRF						
Fiscal Year	Executive Order 10	Chargebacks (8h)	Statute (Funds Sweep)	Repealed Funds	Fee Increase (8j)	TOTAL
FY 2003			\$165,000,000			\$165,000,000
FY 2004	\$5,526,569	\$269,464,457	\$158,514,000		\$88,841,000	\$522,346,026
FY 2005*		\$208,237,815	\$259,881,179		\$37,671,512	\$505,790,506
FY 2006*^		\$140,356,525	\$129,060,833	\$343,900	\$35,309,438	\$305,070,696
FY 2007		\$98,011,513	\$188,345,450		\$28,175,300	\$314,532,263
FY 2008					\$34,255,400	\$34,255,400
FY 2009					\$27,740,000	\$27,740,000
FY 2010			\$282,952,202		\$4,229,100	\$287,181,302
TOTAL	\$5,526,569	\$716,070,310	\$1,183,753,664	\$343,900	\$256,221,750	\$2,161,916,193

*Include the chargebacks and fee increase transfers of \$263,938,498 that were not executed by the Treasurer.

^\$38,068 was placed in regular transfers due to paperwork issues.

FY 2011 INTERFUND BORROWING

There were no Special Transfers in FY 2011. Instead, the Legislature gave the Governor permission to borrow from other funds. Public Act 96-0958 allowed the Governor to use Interfund Borrowing from July 1, 2010 through January 9, 2011. Public Act 96-1500, signed into law January 18, 2011, extended the use of Interfund Borrowing until June 30, 2011. Borrowing from any fund must be paid back within 18 months of the date borrowed.

The last of the borrowing occurred in March of 2011, when \$142 million was transferred from various funds to the General Revenue Fund through Interfund Borrowing. Final Interfund Borrowing transfers equaled \$496 million.

Payments back to the original funds have been made from the General Revenue Fund to twelve funds, one in February and the rest in June of 2011. The eleven payments made in June, paid those funds back in full. After payments back, the outstanding amount remaining to be paid back equals \$487 million. Below is a break out of the amounts borrowed by Fund.

FY2011 INTERFUND BORROWING		PA 96-0958						TOTAL
No.	Fund	Aug	Sep	Oct	Nov	Dec	Mar	
0015	Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund						\$354,200	\$354,200
0019	Grade Crossing Protection Fund						\$11,026,600	\$11,026,600
0021	Financial Institution Fund	\$1,783,000		\$169,000			\$1,000,000	\$2,952,000
0023	Economic Research and Information Fund						\$29,800	\$29,800
0025	Group Home Loan Revolving Fund				\$56,000			\$56,000
0046	Aeronautics Fund			\$10,000	\$43,000		\$20,500	\$73,500
0049	Industrial Hygiene Regulatory & Enforcement Fund	\$8,000					\$5,400	\$13,400
0057	IL State Pharmacy Disciplinary Fund	\$77,000						\$77,000
0060	Alzheimer's Disease Research Fund						\$134,900	\$134,900
0113	Community Health Center Care Fund	\$21,000		\$49,000	\$267,000	\$140,000	\$83,500	\$560,500
0114	Emergency Response Reimbursement Fund	\$33,000						\$33,000
0115	Safe Bottled Water Fund						\$21,700	\$21,700
0130	School District Emergency Financial Assistance Fund						\$294,700	\$294,700
0135	Heartsaver AED Fund						\$202,900	\$202,900
0137	Plugging and Restoration Fund						\$40,200	\$40,200
0145	Explosives Regulatory Fund						\$74,100	\$74,100
0146	Aggregate Operations Regulatory Fund						\$57,800	\$57,800
0150	Rental Housing Support Program Fund						\$5,857,000	\$5,857,000
0151	Registered CPA Administration & Disciplinary Fund	\$3,200,000		\$338,000			\$50,000	\$3,588,000
0152	State Crime Laboratory Fund						\$232,300	\$232,300
0156	Motor Vehicle Theft Prevention Fund				\$0			\$0
0163	Weights and Measures Fund	\$302,000	\$500,000	\$408,000		\$609,000	\$1,173,400	\$2,992,400
0189	Local Government Tax Fund		\$100,000,000					\$100,000,000
0197	Epilepsy Treatment & Education Grants-in-Aid Fund	\$26,000						\$26,000
0198	Diabetes Research Checkoff Fund	\$33,000					\$108,100	\$141,100
0208	Ticket For The Cure Fund						\$1,018,700	\$1,018,700
0215	CDB Revolving Fund	\$185,000	\$900,000	\$617,000		\$724,000	\$2,550,600	\$4,976,600
0225	Illinois Sports Facilities Fund						\$3,199,600	\$3,199,600
0228	Autism Research Checkoff Fund				\$63,000			\$63,000
0238	IL Health Facilities Planning Fund	\$372,000	\$300,000	\$157,000	\$538,000	\$521,000	\$575,400	\$2,463,400
0240	Emergency Public Health Fund						\$1,966,300	\$1,966,300
0241	Transmitters of Money Act (TOMA) Consumer Protection Fund	\$198,000					\$75,000	\$273,000
0245	Fair and Exposition Fund						\$449,400	\$449,400
0265	State Rail Freight Loan Repayment Fund	\$8,492,000						\$8,492,000
0277	Pollution Control Board Fund	\$61,000					\$3,900	\$64,900

FY2011 INTERFUND BORROWING		PA 96-0958						TOTAL
No.	Fund	Aug	Sep	Oct	Nov	Dec	Mar	TOTAL
0279	Debt Collection Fund	\$9,000			\$11,000		\$7,100	\$27,100
0285	Long Term Care Monitor/Receiver Fund						\$332,900	\$332,900
0286	IL Affordable Housing Trust Fund		\$15,000,000		\$3,000,000		\$8,573,700	\$26,573,700
0287	Home Care Services Agency Licensure Fund		\$25,000	\$63,000			\$461,200	\$549,200
0290	Fertilizer Control Fund						\$280,500	\$280,500
0292	Securities Investors Education Fund			\$1,000,000				\$1,000,000
0294	Used Tire Management Fund						\$3,986,800	\$3,986,800
0298	Natural Areas Acquisition Fund						\$3,460,400	\$3,460,400
0299	Open Space Lands Acquisition & Development Fund		\$15,000,000				\$23,439,100	\$38,439,100
0306	I-FLY Fund	\$45,000						\$45,000
0310	Tax Recovery Fund	\$184,000		\$39,000	\$185,000			\$408,000
0316	IL Prescription Drug Discount Program Fund	\$256,000			\$1,415,000			\$2,560,000
0326	African-American HIV/AIDS Response Fund							\$1,415,000
0327	Tattoo and Body Piercing Establishment Registration Fund						\$102,500	\$102,500
0334	Ambulance Revolving Loan Fund				\$3,133,000	\$169,000		\$3,302,000
0336	Environmental Laboratory Certification Fund						\$102,000	\$102,000
0341	Provider Inquiry Trust Fund						\$490,600	\$490,600
0356	Law Enforcement Camera Grant Fund	\$2,212,000	\$99,000	\$211,000		\$100,000	\$426,600	\$3,048,600
0360	Lead Poisoning Screening, Prevention, and Abatement Fund						\$1,102,500	\$1,102,500
0362	Securities Audit and Enforcement Fund			\$2,000,000				\$2,000,000
0369	Feed Control Fund						\$202,000	\$202,000
0370	Tanning Facility Permit Fund						\$95,900	\$95,900
0375	Natural Heritage Fund		\$45,000		\$29,000		\$1,500	\$75,500
0378	Insurance Premium Tax Refund Fund	\$567,000						\$567,000
0384	Tax Compliance Administration Fund					\$8,555,000	\$4,249,900	\$12,804,900
0386	Appraisal Administration Fund	\$500,000		\$314,000			\$25,000	\$839,000
0387	Small Business Environmental Assistance Fund						\$22,700	\$22,700
0388	Regulatory Evaluation and Basic Enforcement Fund							
0389	Sexual Assault Services Fund						\$52,000	\$52,000
0390	IL Habitat Endowment Trust Fund		\$11,600,000				\$102,600	\$12,302,600
0398	EMS Assistance Fund						\$140,600	\$140,600
0406	Comprehensive Regional Planning Fund	\$150,000						\$150,000
0417	State College and University Trust Fund						\$107,200	\$107,200
0418	University Grant Fund	\$9,000		\$18,000			\$24,500	\$51,500
0424	IL Power Agency Trust Fund	\$12,500,000	\$11,800,000				\$31,100	\$24,331,100

FY2011 INTERFUND BORROWING		PA 96-0958						TOTAL
No.	Fund	Aug	Sep	Oct	Nov	Dec	Mar	TOTAL
0425	Illinois Power Agency Operations Fund						\$3,321,500	\$3,321,500
0429	Multiple Sclerosis Research Fund	\$818,000	\$82,000	\$27,000			\$1,001,100	\$1,928,100
0430	Livestock Management Facilities Fund	\$30,000			\$20,000		\$6,800	\$56,800
0435	Charitable Trust Stabilization Fund	\$393,000	\$1,049,000	\$36,000	\$525,395		\$132,700	\$2,136,095
0437	Quality of Life Endowment Fund	\$1,112,000			\$1,004,000			\$2,116,000
0438	Illinois State Fair Fund						\$177,100	\$177,100
0445	Sex Offender Investigation Fund				\$57,000		\$11,800	\$68,800
0446	Employee Classification Fund	\$15,000						\$15,000
0449	Interpreters for the Deaf Fund	\$21,000					\$96,600	\$117,600
0469	Autoimmune Disease Research Fund	\$4,000			\$40,000			\$44,000
0474	Human Services Priority Capital Program Fund	\$1,648,000						\$1,648,000
0478	Predatory Lending Database Program Fund	\$550,000					\$100,000	\$650,000
0480	Secretary of State Identification Security and Theft Prevention Fund			\$5,000,000				\$5,000,000
0504	Wildlife Prairie Park Fund				\$46,000			\$46,000
0510	IL Fire Fighters' Memorial Fund	\$2,783,000		\$97,000	\$120,000		\$61,100	\$3,061,100
0514	State Asset Forfeiture Fund						\$549,100	\$549,100
0517	Police Training Board Services Fund						\$7,200	\$7,200
0518	Fire Service and Small Equipment Fund						\$81,900	\$81,900
0528	Domestic Violence Abuser Services Fund						\$28,900	\$28,900
0534	IL Workers' Compensation Commission Operations Fund		\$10,000,000		\$1,000,000	\$107,000		\$11,107,000
0535	Sex Offender Registration Fund	\$45,000			\$24,000		\$5,300	\$74,300
0537	State Offender DNA Identification System Fund						\$641,500	\$641,500
0548	Drycleaner Environmental Response Trust Fund						\$948,100	\$948,100
0552	Workforce, Technology, and Economic Development Fund						\$60,800	\$60,800
0555	Good Samaritan Energy Trust Fund						\$28,500	\$28,500
0559	Downstate Transit Improvement Fund		\$17,000,000					\$17,000,000
0562	Pawnbroker Regulation Fund	\$29,000						\$29,000
0564	Renewable Energy Resources Trust Fund						\$2,617,700	\$2,617,700
0567	Charter Schools Revolving Loan Fund						\$3,800	\$3,800
0569	School Technology Revolving Loan Fund				\$1,073,000	\$261,000	\$1,079,800	\$2,413,800
0570	Illinois and Michigan Canal Fund				\$81,000		\$2,900	\$83,900
0571	Energy Efficiency Trust Fund						\$1,375,000	\$1,375,000
0576	Pesticide Control Fund						\$2,627,700	\$2,627,700
0582	DCFS Special Purposes Trust Fund			\$102,000			\$120,100	\$222,100
0588	September 11th Fund	\$77,000		\$19,000	\$106,000		\$36,200	\$238,200

FY2011 INTERFUND BORROWING		PA 96-0958							TOTAL
No.	Fund	Aug	Sep	Oct	Nov	Dec	Mar		
0589	Transportation Safety Highway Hire-back Fund						\$157,200	\$157,200	
0605	Temporary Relocation Expenses Revolving Grant Fund						\$599,100	\$599,100	
0608	Partners for Conservation Fund						\$3,489,600	\$3,489,600	
0611	Fund for Illinois' Future						\$2,021,900	\$2,021,900	
0613	Wireless Carrier Reimbursement Fund			\$1,114,000		\$302,000	\$5,249,500	\$6,665,500	
0621	International Tourism Fund		\$1,000,000	\$950,000		\$764,000	\$2,529,200	\$5,243,200	
0623	Special Olympics IL Fund	\$23,000						\$23,000	
0626	Prostate Cancer Research Fund				\$25,000			\$25,000	
0635	Death Certificate Surcharge Fund						\$1,053,000	\$1,053,000	
0637	State Police Wireless Service Emergency Fund	\$985,000		\$259,000	\$741,000	\$151,000	\$589,200	\$2,725,200	
0638	IL Adoption Registry & Medical Information Exchange Fund	\$4,000						\$4,000	
0643	Auction Recovery Fund	\$288,000						\$288,000	
0652	Over Dimensional Load Police Escort Fund						\$19,100	\$19,100	
0654	Healthy Smiles Fund						\$22,600	\$22,600	
0660	Academic Quality Assurance Fund	\$33,000	\$100,000	\$20,000			\$191,400	\$344,400	
0661	Private College Academic Quality Assurance Fund	\$35,000		\$15,000			\$17,800	\$67,800	
0669	Airport Land Loan Revolving Fund	\$90,000						\$90,000	
0675	Electronics Recycling Fund						\$26,800	\$26,800	
0678	FY09 Budget Relief Fund	\$14,000,000						\$14,000,000	
0697	Roadside Memorial Fund	\$7,000	\$17,000	\$18,000	\$52,000		\$69,000	\$163,000	
0702	Assisted Living and Shared Housing Regulatory Fund						\$122,400	\$122,400	
0705	State Police Whistleblower Reward and Protection Fund		\$1,600,000	\$103,000	\$2,701,000		\$6,644,800	\$11,048,800	
0706	Hunger Relief Fund						\$98,400	\$98,400	
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	\$127,000		\$27,000	\$404,000		\$39,600	\$597,600	
0725	Illinois Military Family Relief Fund						\$224,400	\$224,400	
0731	IL Clean Water Fund		\$767,000	\$437,000		\$122,000	\$324,000	\$1,650,000	
0738	Alternative Compliance Market Account Fund	\$202,000					\$150,200	\$352,200	
0740	Medicaid Buy-In Program Revolving Fund	\$267,000		\$117,000	\$58,000		\$319,300	\$761,300	
0744	IL Animal Abuse Fund	\$5,000					\$3,400	\$8,400	
0746	Home Inspector Admin Fund	\$195,000		\$53,000			\$125,000	\$373,000	
0750	Real Estate Audit Fund	\$151,000						\$151,000	
0753	IL Future Teacher Corps Scholarship Fund	\$88,000		\$11,000			\$74,200	\$173,200	
0754	IL AgriFIRST Program Fund				\$202,000		\$1,100	\$203,100	
0764	Pet Population Control Fund						\$40,700	\$40,700	
0774	Oil Spill Response Fund			\$14,000			\$20,000	\$34,000	

FY2011 INTERFUND BORROWING		PA 96-0958							TOTAL
No.	Fund	Aug	Sep	Oct	Nov	Dec	Mar	TOTAL	
0776	Presidential Library and Museum Operating Fund						\$1,420,600	\$1,420,600	
0777	Crisis Nursery Fund				\$37,000		\$5,500	\$42,500	
0778	Dept. of Human Rights Training & Development Fund	\$15,000					\$55,000	\$15,000	
0790	Private Sewage Disposal Program Fund						\$82,600	\$82,600	
0794	Metro-East Public Transportation Fund	\$91,000						\$91,000	
0795	Bank and Trust Company Fund		\$8,000,000					\$8,000,000	
0797	Dept. of Human Rights Special Fund	\$136,000						\$136,000	
0823	Illinois State Dental Disciplinary Fund	\$1,300,000		\$100,000				\$1,400,000	
0830	Dept. of Aging State Projects Fund		\$53,000					\$53,000	
0836	IL Power Agency Renewable Energy Resources Fund		\$2,000,000	\$4,710,000				\$6,710,000	
0840	Hazardous Waste Research Fund					\$482,000	\$150,600	\$150,600	
0845	Environmental Protection Trust Fund		\$780,000	\$295,000			\$383,800	\$1,940,800	
0849	Real Estate Research and Education Fund	\$241,000						\$241,000	
0865	Domestic Violence Shelter and Service Fund						\$355,800	\$355,800	
0866	Snowmobile Trail Establishment Fund			\$48,000			\$29,500	\$29,500	
0878	Drug Traffic Prevention Fund			\$175,000			\$80,200	\$128,200	
0888	Design Professionals Admin and Investigation Fund	\$143,000						\$318,000	
0906	State Police Services Fund						\$3,157,500	\$3,157,500	
0910	Youth Drug Abuse Prevention Fund						\$14,400	\$14,400	
0922	Insurance Producer Administration Fund			\$1,531,000		\$2,059,000	\$7,198,400	\$10,788,400	
0927	Illinois National Guard Armory Construction Fund						\$4,300	\$4,300	
0930	Senior Citizens Real Estate Deferred Tax Revolving Fund						\$1,554,500	\$1,554,500	
0940	Self-Insurers Security Fund				\$10,000,000			\$10,000,000	
0942	Low-level Radioactive Waste Facility Development and Operation Fund		\$514,000				\$206,100	\$720,100	
0954	Illinois State Podiatric Disciplinary Fund						\$30,000	\$30,000	
0963	Vehicle Inspection Fund		\$2,800,000	\$15,260,000			\$922,300	\$18,982,300	
0973	Illinois Capital Revolving Loan Fund						\$6,166,300	\$6,166,300	
0974	Illinois Equity Fund						\$540,000	\$540,000	
0975	Large Business Attraction Fund						\$610,400	\$610,400	
0993	Public Infrastructure Construction Loan Revolving Fund			\$9,971,000	\$1,500,000		\$25,600	\$11,496,600	
0997	Insurance Financial Regulation Fund	\$3,568,000	\$1,271,000	\$467,000		\$584,000	\$1,625,800	\$7,515,800	
	Total	\$60,742,000	\$202,302,000	\$46,369,000	\$28,556,395	\$15,650,000	\$142,392,200	\$496,011,595	

Transfers of payments to the State for providing certain services to different agencies are called consolidated services. Transfers to consolidated services funds for FY 2011 are listed in the following table:

FY 2011 Consolidated Services Transfers						
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Communi-cations Revolving Fund	Workers' Comp Revolving Fund	Total per Fund
0001	GRF	\$1,413,900		\$10,004,802	\$60,399,903	\$71,818,605
0011	Road Fund	\$4,852,500			\$50,955,300	\$55,807,800
0014	Food & Drug Safety Fund				\$8,700	\$8,700
0016	Teacher Certificate Fee Revolving					\$0
0018	Transportation Regulatory					\$0
0019	Grade Crossing Protection	\$55,300				\$55,300
0021	Financial Institution	\$10,000	\$1,258,064		\$44,500	\$1,312,564
0022	General Professions Dedicated	\$11,600	\$2,675,668		\$51,400	\$2,738,668
0024	IL Dept of Ag Lab Services Revolving	\$2,000			\$2,800	\$4,800
0036	IL Veterans Rehabilitation Fund				\$106,000	\$106,000
0039	State Boating Act Fund	\$23,500			\$288,200	\$311,700
0040	State Parks Fund	\$21,200			\$185,900	\$207,100
0041	Wildlife & Fish Fund				\$1,400,000	\$1,400,000
0044	Lobbyist Registration Administration				\$18,100	\$18,100
0045	Agricultural Premium Fund	\$55,400			\$215,650	\$271,050
0047	Fire Prevention	\$46,100				\$46,100
0050	Mental Health	\$45,200			\$291,900	\$337,100
0057	IL State Pharmacy Disciplinary	\$300	\$2,037,732			\$2,038,032
0059	Public Utility Fund					\$0
0067	Radiation Protection	\$12,900				\$12,900
0071	Firearm Owners' Notification				\$2,300	\$2,300
0078	Solid Waste Management	\$48,100				\$48,100
0085	IL Gaming Law Enforcement	\$2,900			\$11,300	\$14,200
0089	Subtitle D Management	\$6,300				\$6,300
0093	IL State Medical Disciplinary	\$9,200	\$3,678,852		\$42,300	\$3,730,352
0118	Facility Licensing				\$14,200	\$14,200
0137	Plugging & Restoration Fund				\$15,600	\$15,600
0145	Explosives Regulatory				\$4,800	\$4,800
0146	Aggregate Operations Regulatory				\$6,000	\$6,000
0147	Coal Mining Regulatory				\$7,200	\$7,200
0151	Reg CPA Admin & Disciplinary		\$429,040		\$1,900	\$430,940
0163	Weights and Measures	\$6,700			\$105,200	\$111,900

FY 2011 Consolidated Services Transfers						
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Communi-cations Revolving Fund	Workers' Comp Revolving Fund	Total per Fund
0167	Division of Corporations Registered Limited Liability Partnership				\$5,300	\$5,300
0175	IL School Asbestos Abatement				\$19,900	\$19,900
0184	Violence Prevention Fund	\$4,000				\$4,000
0185	Secretary of State Special License Plate				\$38,700	\$38,700
0215	Capital Development Board Revolving	\$7,900				\$7,900
0220	DCFS Children's Services Fund	\$804,800			\$123,100	\$927,900
0224	Asbestos Abatement					\$0
0238	IL Health Facilities Planning	\$4,000			\$29,700	\$33,700
0240	Emergency Public Health	\$7,600			\$6,800	\$14,400
0243	Credit Union		\$1,176,340			\$1,176,340
0244	Savings & Resid Finance Reg		\$2,898,086			\$2,898,086
0258	Nursing Dedicated & Professional	\$5,600	\$2,647,182		\$13,500	\$2,666,282
0259	Optometric License. & Discip. Board		\$139,299		\$1,800	\$141,099
0261	Underground Resources Conserv. Enforc.				\$16,500	\$16,500
0265	State Rail Freight Loan Repayment	\$1,700				\$1,700
0276	Drunk & Drugged Driving Prevention	\$4,600			\$26,400	\$31,000
0285	Long Term Care Monitor/Receiver				\$43,800	\$43,800
0288	Community Water Supply Lab	\$3,100				\$3,100
0292	Securities Investors Education				\$28,500	\$28,500
0294	Used Tire Management	\$15,200			\$6,300	\$21,500
0298	Natural Areas Acquisition Fund	\$33,400			\$185,000	\$218,400
0299	Open Space Lands Acquis. & Devel.	\$62,100			\$46,800	\$108,900
0301	Working Capital Revolving	\$91,700			\$615,300	\$707,000
0303	State Garage Revolving	\$89,600			\$1,148,100	\$1,237,700
0304	Statistical Services Revolving	\$277,700			\$9,436,500	\$9,714,200
0312	Communications Revolving	\$248,100			\$630,600	\$878,700
0314	Facilities Management Revolving	\$472,600			\$2,782,400	\$3,255,000
0317	Professional Services				\$275,500	\$275,500
0323	Motor Vehicle Review Board				\$12,900	\$12,900
0336	Environmental Lab Certification					\$0
0340	Public Health Lab Services Revolving				\$5,300	\$5,300
0342	Audit Expense	\$398	\$142,781	\$4,802		\$147,981
0360	Lead Poisoning Screening	\$7,900			\$42,100	\$50,000
0362	Securities Audit & Enforcement Fund				\$162,700	\$162,700

FY 2011 Consolidated Services Transfers						
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Communi-cations Revolving Fund	Workers' Comp Revolving Fund	Total per Fund
0363	Department of Business Services Special Operations				\$143,700	\$143,700
0368	Drug Treatment Fund	\$8,700				\$8,700
0369	Feed Control Fund				\$32,300	\$32,300
0370	Tanning Facility Permit				\$3,900	\$3,900
0372	Plumbing Lic. And Program				\$32,600	\$32,600
0384	Tax Compliance and Admin	\$8,300			\$48,400	\$56,700
0386	Appraisal Administration		\$442,308		\$3,600	\$445,908
0387	Small Business Environmental Assist.					\$0
0397	Trauma Center	\$34,800				\$34,800
0438	IL State Fair	\$33,700			\$55,850	\$89,550
0483	Secretary of State Special Services				\$214,400	\$214,400
0523	Dept. Of Corrections Reimbursement	\$77,600			\$438,300	\$515,900
0524	Health Facility Planning Review				\$29,900	\$29,900
0538	IL Historic Sites Fund	\$4,200				\$4,200
0542	AG Court Order & Voluntary Compliance Payment Projects					\$0
0546	Public Pension Regulation Fund				\$9,900	\$9,900
0549	IL Charity Bureau					\$0
0562	Pawnbroker Regulation		\$31,251			\$31,251
0564	Renewable Energy Resource Trust					\$0
0571	Energy Efficiency Trust					\$0
0576	Pesticide Control	\$7,000			\$135,900	\$142,900
0600	AG Whistleblower Reward & Protection					\$0
0608	Partners for Conservation	\$25,000			\$189,300	\$214,300
0614	Capital Litigation Trust					\$0
0621	International Tourism Fund	\$14,100				\$14,100
0622	Motor Vehicle License Plate				\$143,800	\$143,800
0627	Public Transportation	\$0				\$0
0632	Horse Racing	\$13,500			\$20,900	\$34,400
0635	Death Certificate Surcharge				\$16,800	\$16,800
0641	Auction Regulation Administration				\$1,000	\$1,000
0648	Downstate Public Transportation					\$0
0649	Motor Carrier Safety Inspection	\$4,500			\$56,800	\$61,300
0702	Assisted Living & Shared Housing Reg.				\$2,200	\$2,200

FY 2011 Consolidated Services Transfers						
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Communi-cations Revolving Fund	Workers' Comp Revolving Fund	Total per Fund
0708	IL Standardbred Breeders	\$5,500				\$5,500
0709	IL Thoroughbred Breeders	\$8,500			\$22,700	\$31,200
0731	IL Clean Water Fund	\$19,400				\$19,400
0732	Secretary of State DUI Administration				\$19,800	\$19,800
0746	Home Inspector Administration		\$198,216			\$198,216
0757	Child Support Administrative	\$398,000			\$1,809,500	\$2,207,500
0759	Secretary of State Police Services				\$2,500	\$2,500
0763	Tourism Promotion	\$75,300				\$75,300
0768	IMSA Income					\$0
0770	Digital Divide Elimination	\$11,800				\$11,800
0776	Pres. Library & Museum Operating	\$25,900				\$25,900
0794	Metro-East Public Transportation					\$0
0795	Bank & Trust Company		\$5,492,480			\$5,492,480
0821	Dram Shop	\$12,700			\$57,200	\$69,900
0823	IL State Dental Disciplinary		\$594,144		\$9,500	\$603,644
0850	Real Estate License Admin		\$130,216			\$130,216
0863	Cycle Rider Safety Training	\$7,100			\$12,200	\$19,300
0879	Traffic & Crim Conviction Surcharge				\$128,900	\$128,900
0888	Design Professional Admin & Insurance		\$527,200		\$7,300	\$534,500
0906	State Police Services	\$43,600			\$335,700	\$379,300
0920	Metabolic Screening & Treatment	\$23,900			\$81,600	\$105,500
0922	Insurance Producer Admin	\$16,800			\$77,000	\$93,800
0925	Coal Technology Develop Assist	\$43,700				\$43,700
0938	Hearing Instrument Dispenser Examining & Disciplinary				\$1,900	\$1,900
0942	Low-Level Radioactive Waste Facility Development & Operation Fund					\$0
0944	Environ Protect Permit & Inspection	\$21,600				\$21,600
0954	IL State Podiatric Disciplinary		\$269,092			\$269,092
0962	Park & Conservation	\$38,100			\$361,500	\$399,600
0969	Local Tourism	\$31,800				\$31,800
0973	Build IL Capital Revolving Loan	\$5,800				\$5,800
0975	Large Business Attraction	\$300				\$300
0982	Adeline Jay Geo-Karis IL Beach Marina	\$5,000			\$42,800	\$47,800
0993	Public Infra. Construction Loan Revolving					\$0
0997	Insurance Financial Regulation	\$23,000			\$108,000	\$131,000
TOTAL		\$9,814,298	\$24,767,951	\$10,009,604	\$134,540,303	\$179,132,156

FY 2010 SPECIAL FUND TRANSFERS

FY 2010 Fund Sweeps to the General Revenue Fund were approved by Public Acts 96-0044 and 96-0045, in the amount of \$351.7 million. Amounts were transferred quarterly, or as they became available. For the end of FY 2010, including retransfers that were made back to the original funds due to appropriation needs, the total funds swept equaled \$283 million. This amount is approximately \$69 million short of the original goal. Another \$4 million in transfers from fee increases equals \$287 million in total Special Transfers for FY 2010. The following table details these special transfers.

Special Transfers in FY 2010 YTD				
FUND #	FUND NAME	Statute (Funds Sweep)	Fee Increase	TOTAL
0014	Food and Drug Safety Fund	\$6,800		\$6,800
0015	Penny Severns Breast, Cervical & Ovarian Cancer Research Fund	\$33,300		\$33,300
0018	Transportation Regulatory Fund	\$2,122,000		\$2,122,000
0021	Financial Institution Fund		\$1,500,000	\$1,500,000
0022	General Professions Dedicated Fund	\$3,511,900		\$3,511,900
0023	Economic Research and Information Fund	\$1,120		\$1,120
0024	IL Dept. of AG Lab Services Revolving Fund	\$12,825		\$12,825
0031	Drivers Education Fund	\$2,175,000		\$2,175,000
0046	Aeronautics Fund	\$25,360		\$25,360
0047	Fire Prevention Fund	\$10,400,000		\$10,400,000
0048	Rural/Downstate Health Access Fund	\$1,700		\$1,700
0050	Mental Health Fund	\$24,560,000		\$24,560,000
0057	IL State Pharmacy Disciplinary Fund	\$2,054,100		\$2,054,100
0059	Public Utility Fund	\$960,175		\$960,175
0060	Alzheimer's Disease Research Fund	\$112,500		\$112,500
0067	Radiation Protection Fund	\$92,250		\$92,250
0069	Natural Heritage Endowment Trust Fund	\$250,000		\$250,000
0071	Firearm Owner's Notification Fund	\$256,400		\$256,400
0074	EPA Special State Projects Trust Fund	\$940,000		\$940,000
0078	Solid Waste Management Fund	\$0		\$0
0085	IL Gaming Law Enforcement Fund	\$141,000		\$141,000
0089	Subtitle D Management Fund	\$173,779		\$173,779
0093	IL State Medical Disciplinary Fund	\$2,649,200		\$2,649,200
0096	Cemetery Consumer Protection Fund	\$658,000		\$658,000
0100	Assistance to the Homeless Fund	\$13,800		\$13,800
0106	Accessible Electronic Information Services Fund	\$10,000		\$10,000
0109	CDLIS/AAMVAnet Trust Fund	\$110,000		\$110,000
0112	Comptroller's Audit Expense Revolving Fund	\$31,200		\$31,200
0113	Community Health Center Care Fund	\$0		\$0
0115	Safe Bottled Water Fund	\$15,000		\$15,000
0118	Facility Licensing Fund	\$363,600		\$363,600
0123	Hansen-Therkelsin Memorial Deaf Student College Fund	\$503,700		\$503,700
0127	IL Underground Utility Facilities Damage Prevention Fund	\$29,600		\$29,600

Special Transfers in FY 2010 YTD				
FUND #	FUND NAME	Statute (Funds Sweep)	Fee Increase	TOTAL
0130	School District Emergency Financial	\$1,544,400		\$1,544,400
0134	Mental Health Transportation Fund	\$859		\$859
0151	Registered CPA Administration & Disciplinary	\$34,600		\$34,600
0152	State Crime Lab Fund	\$142,880		\$142,880
0153	Agrichemical Incident Response Trust Fund	\$80,000		\$80,000
0155	General Assembly Computer Equipment Revolving Fund	\$101,600		\$101,600
0163	Weights and Measures Fund	\$625,000	\$29,100	\$654,100
0175	IL School Asbestos Abatement Fund	\$299,600		\$299,600
0179	Injured Workers' Benefit Fund	\$281,720		\$281,720
0184	Violence Prevention Fund	\$79,500		\$79,500
0192	Professional Regulation Evidence Fund	\$5,000		\$5,000
0195	IPTIP Administrative Trust Fund	\$500,000		\$500,000
0198	Diabetes Research Checkoff Fund	\$8,800		\$8,800
0208	Ticket for the Cure Fund	\$1,200,000		\$1,200,000
0215	CDB Revolving Fund	\$346,000		\$346,000
0218	Professions Indirect Cost Fund	\$2,144,500		\$2,144,500
0222	State Police DUI Fund	\$166,880		\$166,880
0237	Medicaid Fraud and Abuse Prevention Fund	\$15,000		\$15,000
0238	IL Health Facilities Planning Fund	\$1,392,400		\$1,392,400
0240	Emergency Public Health Fund	\$875,000		\$875,000
0241	Transmitters of Money Act (TOMA) Consumer Protection Fund	\$50,000		\$50,000
0242	ISAC Accounts Receivable Fund	\$24,240		\$24,240
0245	Fair and Exposition Fund	\$1,257,920		\$1,257,920
0251	Dept. of Labor Special State Trust Fund	\$409,000		\$409,000
0256	Public Health Water Permit Fund	\$24,500		\$24,500
0258	Nursing Dedicated & Professional Fund	\$9,988,400		\$9,988,400
0259	Optometric Licensing & Disciplinary Board Fund	\$909,238		\$909,238
0270	Water Revolving Fund	\$4,960		\$4,960
0283	Methamphetamine Law Enforcement Fund	\$50,000		\$50,000
0285	Long Term Care Monitor/Receiver Fund	\$1,700,000		\$1,700,000
0287	Home Care Services Agency Licensure Fund	\$48,000		\$48,000
0288	Community Water Supply Lab Fund	\$0		\$0
0289	Motor Fuel and Petroleum Standards Fund	\$31,062		\$31,062
0290	Fertilizer Control Fund	\$162,520		\$162,520
0291	Regulatory Fund	\$62,824		\$62,824
0294	Used Tire Management Fund	\$8,853,552		\$8,853,552
0298	Natural Areas Acquisition Fund	\$1,000,000		\$1,000,000
0301	Working Capital Revolving Fund	\$4,837,500		\$4,837,500
0310	Tax Recovery Fund	\$29,680		\$29,680
0317	Professional Services Fund	\$3,500,000		\$3,500,000
0331	Treasurer's Rental Fee Fund	\$155,000		\$155,000
0340	Public Health Lab Services Revolving Fund	\$337,500		\$337,500
0341	Provider Inquiry Trust Fund	\$200,000		\$200,000
0342	Audit Expense Fund	\$5,972,190		\$5,972,190
0356	Law Enforcement Camera Grant Fund	\$2,631,840		\$2,631,840

Special Transfers in FY 2010 YTD				
FUND #	FUND NAME	Statute (Funds Sweep)	Fee Increase	TOTAL
0357	Child Labor and Day & Temporary Labor Services Enforcement Fund	\$490,000		\$490,000
0360	Lead Poisoning Screening, Prevention, and Abatement Fund	\$100,000		\$100,000
0365	Health & Human Services Medicaid Trust Fund	\$6,920,000		\$6,920,000
0366	Prisoner Review Board Vehicle & Equipment	\$147,900		\$147,900
0368	Drug Treatment Fund	\$4,400,000		\$4,400,000
0369	Feed Control Fund	\$625,000		\$625,000
0370	Tanning Facility Permit Fund	\$20,000		\$20,000
0371	Innovations in Long-term Care Quality Demonstration Grants Fund	\$300,000		\$300,000
0372	Plumbing Licensure and Program Fund	\$1,585,600		\$1,585,600
0373	State Treasurer's Bank Services Trust Fund	\$2,915,460		\$2,915,460
0376	State Police Motor Vehicle Theft Prevention Trust Fund	\$0		\$0
0378	Insurance Premium Tax Refund Fund	\$58,700		\$58,700
0386	Appraisal Administration Fund	\$378,400		\$378,400
0387	Small Business Environmental Assistance Fund	\$24,080		\$24,080
0388	Regulatory Evaluation and Basic Enforcement	\$125,000		\$125,000
0394	Gaining Early Awareness and Readiness for Undergraduate Programs Fund	\$15,000		\$15,000
0397	Trauma Center Fund	\$4,000,000		\$4,000,000
0398	EMS Assistance Fund	\$110,000		\$110,000
0417	State College and University Trust Fund	\$20,204		\$20,204
0418	University Grant Fund	\$5,608		\$5,608
0419	DCEO Projects Fund	\$0		\$0
0422	Alternate Fuels Fund	\$2,000,000		\$2,000,000
0429	Multiple Sclerosis Research Fund	\$27,200		\$27,200
0430	Livestock Management Facilities Fund	\$81,920		\$81,920
0431	Second Injury Fund	\$615,680		\$615,680
0440	Agricultural Master Fund	\$86,984		\$86,984
0444	High Speed Internet Services & Information Technology Fund	\$3,300,000		\$3,300,000
0452	IL Tourism Tax Fund	\$250,000		\$250,000
0474	Human Services Priority Capital Program Fund	\$5,533,800		\$5,533,800
0485	Warrant Escheat	\$1,394,161		\$1,394,161
0514	State Asset Forfeiture Fund	\$321,600		\$321,600
0517	Police Training Board Services Fund	\$8,000		\$8,000
0520	Federal Asset Forfeiture Fund	\$1,760		\$1,760
0523	Dept. of Corrections Reimbursement and Education Fund	\$250,000		\$250,000
0524	Health Facility Plan Review Fund	\$1,543,600		\$1,543,600
0528	Domestic Violence Abuser Services Fund	\$11,500		\$11,500
0536	LEADS Maintenance Fund	\$166,800		\$166,800
0537	State Offender DNA ID System Fund	\$615,040		\$615,040
0538	IL Historic Sites Fund	\$250,000		\$250,000
0543	Comptroller's Administrative Fund	\$104,716		\$104,716

Special Transfers in FY 2010 YTD				
FUND #	FUND NAME	Statute (Funds Sweep)	Fee Increase	TOTAL
0546	Public Pension Regulation Fund	\$0		\$0
0552	Workforce, Technology and Economic Development Fund	\$0		\$0
0562	Pawnbroker Regulation Fund	\$26,400		\$26,400
0564	Renewable Energy Resources Trust Fund	\$0		\$0
0567	Charter Schools Revolving Loan Fund	\$72,000		\$72,000
0569	School Technology Revolving Loan Fund	\$1,230,000		\$1,230,000
0571	Energy Efficiency Trust Fund	\$1,490,000		\$1,490,000
0576	Pesticide Control Fund	\$625,000		\$625,000
0581	Juvenile Accountability Incentive Block Grant	\$0		\$0
0604	Multiple Sclerosis Assistance Fund	\$6,000		\$6,000
0605	Temporary Relocation Expenses Revolving Grant Fund	\$115,000		\$115,000
0608	Partners for Conservation Fund	\$8,200,000		\$8,200,000
0611	Fund for Illinois' Future	\$3,000,000		\$3,000,000
0613	Wireless Carrier Reimbursement Fund	\$13,650,000		\$13,650,000
0621	International Tourism Fund	\$5,043,344		\$5,043,344
0631	IL Racing Quarterhorse Breeders Fund	\$1,448		\$1,448
0635	Death Certificate Surcharge Fund	\$900,000		\$900,000
0637	State Police Wireless Service Emergency Fund	\$1,329,280		\$1,329,280
0638	IL Adoption Registry & Medical Information Exchange Fund	\$8,400		\$8,400
0641	Auction Regulation Administration Fund	\$144,800		\$144,800
0642	DHS State Projects Fund	\$193,900		\$193,900
0643	Auction Recovery Fund	\$4,600		\$4,600
0649	Motor Carrier Safety Inspection Fund	\$389,840		\$389,840
0653	Coal Development Fund	\$320,000		\$320,000
0658	State Off-set Claims Fund	\$400,000		\$400,000
0677	ISAC Contracts and Grants Fund	\$103		\$103
0690	DHS Private Resources Fund	\$1,000,000		\$1,000,000
0702	Assisted Living and Shared Housing Reg. Fund	\$122,400		\$122,400
0705	State Police Whistleblower Reward and Protection Fund	\$3,900,000		\$3,900,000
0708	Illinois Standardbred Breeders Fund	\$134,608		\$134,608
0712	Post Transplant Maintenance and Retention Fund	\$85,800		\$85,800
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	\$300,000		\$300,000
0716	Organ Donor Awareness Fund	\$115,000		\$115,000
0718	Community Mental Health Medicaid Trust Fund	\$1,030,900		\$1,030,900
0731	IL Clean Water Fund	\$8,649,600	\$2,500,000	\$11,149,600
0733	Tobacco Settlement Recovery Fund	\$10,000,000		\$10,000,000
0738	Alternative Compliance Market Account Fund	\$9,984		\$9,984
0739	Group Worker's Compensation Pool	\$42,800		\$42,800
0740	Medicaid Buy-In Program Revolving Fund	\$1,000,000		\$1,000,000
0746	Home Inspector Admin Fund	\$1,225,200		\$1,225,200
0750	Real Estate Audit Fund	\$1,200		\$1,200
0760	Marine Corps Scholarship Fund	\$69,000		\$69,000

Special Transfers in FY 2010 YTD				
FUND #	FUND NAME	Statute (Funds Sweep)	Fee Increase	TOTAL
0763	Tourism Promotion Fund	\$15,000,000		\$15,000,000
0774	Oil Spill Response Fund	\$4,800		\$4,800
0776	Presidential Library and Museum Operating Fund	\$169,900		\$169,900
0796	Nuclear Safety Emergency Preparedness Fund	\$0		\$0
0820	DCEO Energy Projects Fund	\$0		\$0
0821	Dram Shop Fund	\$500,000		\$500,000
0823	Illinois State Dental Disciplinary Fund	\$187,300		\$187,300
0828	Hazardous Waste Fund	\$800,000		\$800,000
0831	Natural Recourses Restoration Trust Fund	\$7,700		\$7,700
0835	State Fair Promotional Activities Fund	\$1,672		\$1,672
0844	Continuing Legal Education Trust Fund	\$5,275		\$5,275
0845	Environ Protection Trust Fund	\$625,000	\$200,000	\$825,000
0849	Real Estate Research and Education Fund	\$810,750		\$810,750
0851	Federal Moderate Rehabilitation Housing Fund	\$0		\$0
0865	Domestic Violence Shelter and Service Fund	\$55,800		\$55,800
0866	Snowmobile Trail Establishment Fund	\$5,300		\$5,300
0878	Drug Traffic Prevention Fund	\$11,200		\$11,200
0879	Traffic and Criminal Conviction Surcharge Fund	\$5,400,000		\$5,400,000
0888	Design Professionals Admin and Investigation	\$73,200		\$73,200
0896	Public Health Special State Projects Fund	\$1,900,000		\$1,900,000
0900	Petroleum Violation Fund	\$1,080		\$1,080
0906	State Police Services Fund	\$7,082,080		\$7,082,080
0909	Illinois Wildlife Preservation Fund	\$9,900		\$9,900
0910	Youth Drug Abuse Prevention Fund	\$133,500		\$133,500
0922	Insurance Producer Administration Fund	\$12,170,000		\$12,170,000
0925	Coal Technology Development Assistance Fund	\$1,856,000		\$1,856,000
0934	Child Abuse Prevention Fund	\$250,000		\$250,000
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund	\$50,400		\$50,400
0942	Low-level Radioactive Waste Facility Development and Operation Fund	\$1,000,000		\$1,000,000
0944	Environmental Protection Permit and	\$755,775		\$755,775
0945	Landfill Closure and Post-Closure Fund	\$2,480		\$2,480
0951	Narcotics Profit Forfeiture Fund	\$86,900		\$86,900
0954	IL State Podiatric Disciplinary Fund	\$200,000		\$200,000
0963	Vehicle Inspection Fund	\$5,000,000		\$5,000,000
0969	Local Tourism Fund	\$8,249,460		\$8,249,460
0973	Build IL Capital Revolving Loan Fund	\$3,856,904		\$3,856,904
0974	IL Equity Fund	\$3,520		\$3,520
0975	Large Business Attraction Fund	\$13,560		\$13,560
0984	International and Promotional Fund	\$42,040		\$42,040
0993	Public Infrastructure Construction Loan Revolving Fund	\$2,811,232		\$2,811,232
0997	Insurance Financial Regulation Fund	\$5,881,180		\$5,881,180
General Funds TOTAL FY 2010		\$282,952,202	\$4,229,100	\$287,181,302
General Funds TOTAL FY 2009		\$0	\$27,740,000	\$27,740,000
Difference from Previous Year		\$282,952,202	-\$23,510,900	\$259,441,302

Transfers to consolidated services funds continued to occur in FY 2010. The following listing shows the consolidated services funds that received transfers.

FY 2010 Consolidated Services Transfers					
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Workers' Comp Revolving Fund	Total per Fund
0001	GRF	\$12,364,800		\$70,345,775	\$82,710,575
0011	Road Fund	\$4,084,600		\$34,803,000	\$38,887,600
0014	Food & Drug Safety Fund			\$13,900	\$13,900
0016	Teacher Certificate Fee Revolving			\$6,500	\$6,500
0018	Transportation Regulatory			\$14,500	\$14,500
0019	Grade Crossing Protection	\$61,500			\$61,500
0021	Financial Institution	\$5,100	\$1,146,716	\$25,200	\$1,177,016
0022	General Professions Dedicated	\$5,200	\$5,306,804	\$25,300	\$5,337,304
0036	IL Veterans Rehabilitation Fund			\$64,600	\$64,600
0039	State Boating Act Fund	\$14,800		\$177,100	\$191,900
0040	State Parks Fund	\$11,800		\$104,300	\$116,100
0044	Lobbyist Registration Administration			\$14,400	\$14,400
0045	Agricultural Premium Fund	\$200		\$39,550	\$39,750
0047	Fire Prevention	\$17,900		\$360,200	\$378,100
0050	Mental Health	\$22,400		\$9,725,200	\$9,747,600
0057	IL State Pharmacy Disciplinary	\$5,400	\$1,564,264	\$5,600	\$1,575,264
0059	Public Utility Fund			\$40,900	\$40,900
0067	Radiation Protection	\$8,000		\$14,200	\$22,200
0071	Firearm Owners' Notification			\$1,300	\$1,300
0078	Solid Waste Management	\$30,800		\$74,100	\$104,900
0085	IL Gaming Law Enforcement	\$3,100		\$17,800	\$20,900
0089	Subtitle D Management	\$3,400		\$14,100	\$17,500
0093	IL State Medical Disciplinary	\$5,200	\$3,489,228	\$26,500	\$3,520,928
0118	Facility Licensing			\$11,700	\$11,700
0137	Plugging & Restoration Fund			\$9,100	\$9,100
0145	Explosives Regulatory			\$2,300	\$2,300
0146	Aggregate Operations Regulatory			\$5,000	\$5,000
0147	Coal Mining Regulatory			\$1,900	\$1,900
0151	Reg CPA Admin & Disciplinary		\$537,492	\$1,500	\$538,992
0163	Weights and Measures	\$3,800		\$56,100	\$59,900
0167	Division of Corporations Registered Limited Liability Partnership			\$3,900	\$3,900
0175	IL School Asbestos Abatement			\$14,000	\$14,000
0184	Violence Prevention Fund	\$2,600			\$2,600
0185	Secretary of State Special License Plate			\$30,700	\$30,700
0215	Capital Development Board Revolving	\$6,400		\$27,000	\$33,400
0220	DCFS Children's Services Fund	\$512,700		\$69,300	\$582,000
0224	Asbestos Abatement			\$17,200	\$17,200
0238	IL Health Facilities Planning	\$2,100		\$54,400	\$56,500
0240	Emergency Public Health	\$4,500		\$7,900	\$12,400
0243	Credit Union		\$907,044		\$907,044
0244	Savings & Resid Finance Reg		\$3,199,870		\$3,199,870
0258	Nursing Dedicated & Professional	\$4,400	\$3,242,580	\$10,000	\$3,256,980
0259	Optometric License. & Discip. Board		\$167,816	\$1,600	\$169,416

FY 2010 Consolidated Services Transfers					
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Workers' Comp Revolving Fund	Total per Fund
0261	Underground Resources Conserv. Enforc.			\$11,500	\$11,500
0265	State Rail Freight Loan Repayment	\$3,000			\$3,000
0276	Drunk & Drugged Driving Prevention	\$2,500		\$18,200	\$20,700
0285	Long Term Care Monitor/Receiver			\$35,400	\$35,400
0288	Community Water Supply Lab	\$1,900		\$5,600	\$7,500
0292	Securities Investors Education			\$2,000	\$2,000
0294	Used Tire Management	\$10,300		\$32,400	\$42,700
0298	Natural Areas Acquisition Fund	\$15,700		\$101,200	\$116,900
0299	Open Space Lands Acquis. & Devel.	\$26,200		\$28,400	\$54,600
0301	Working Capital Revolving	\$54,500		\$244,550	\$299,050
0303	State Garage Revolving	\$60,200		\$896,800	\$957,000
0304	Statistical Servs Revolving	\$170,300		\$1,000,000	\$1,170,300
0312	Communications Revolving	\$165,900		\$1,432,800	\$1,598,700
0314	Facilities Management Revolving	\$270,500			\$270,500
0317	Professional Services			\$483,600	\$483,600
0323	Motor Vehicle Review Board			\$15,000	\$15,000
0336	Environmental Lab Certification			\$3,000	\$3,000
0340	Public Health Lab Services Revolving	\$2,500		\$2,500	\$5,000
0342	Audit Expense		\$594		\$594
0360	Lead Poisoning Screening	\$4,400		\$28,200	\$32,600
0362	Securities Audit & Enforcement Fund			\$258,400	\$258,400
0363	Department of Business Services Special Operations			\$111,900	\$111,900
0368	Drug Treatment Fund	\$6,000			\$6,000
0369	Feed Control Fund			\$20,800	\$20,800
0370	Tanning Facility Permit			\$5,400	\$5,400
0372	Plumbing Lic. And Program			\$24,400	\$24,400
0384	Tax Compliance and Admin	\$3,200		\$27,200	\$30,400
0386	Appraisal Administration		\$309,344	\$2,400	\$311,744
0387	Small Business Environmental Assistance			\$2,200	\$2,200
0397	Trauma Center	\$24,100			\$24,100
0438	IL State Fair			\$23,550	\$23,550
0483	Secretary of State Special Services			\$317,600	\$317,600
0523	Dept. Of Corrections Reimbursement	\$62,700		\$324,500	\$387,200
0524	Health Facility Planning Review			\$31,200	\$31,200
0538	IL Historic Sites Fund	\$3,600		\$11,500	\$15,100
0542	Attorney General Court Order & Voluntary Compliance Payment Projects			\$18,500	\$18,500
0546	Public Pension Regulation Fund			\$5,600	\$5,600
0549	IL Charity Bureau			\$11,400	\$11,400
0562	Pawnbroker Regulation		\$237,344		\$237,344
0564	Renewable Energy Resource Trust			\$6,700	\$6,700
0571	Energy Efficiency Trust			\$3,600	\$3,600
0576	Pesticide Control	\$4,000		\$28,400	\$32,400
0600	AG Whistleblower Reward & Protection			\$14,200	\$14,200

FY 2010 Consolidated Services Transfers					
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Workers' Comp Revolving Fund	Total per Fund
0608	Partners for Conservation	\$13,400		\$36,900	\$50,300
0614	Capital Litigation Trust			\$800	\$800
0621	International Tourism Fund	\$8,400			\$8,400
0622	Motor Vehicle License Plate			\$99,700	\$99,700
0635	Death Certificate Surcharge			\$12,800	\$12,800
0641	Auction Regulation Administration		\$69,340	\$500	\$69,840
0648	Downstate Public Transportation	\$115,500			\$115,500
0649	Motor Carrier Safety Inspection	\$3,000		\$55,800	\$58,800
0702	Assisted Living & Shared Housing Regulatory			\$900	\$900
0709	IL Thoroughbred Breeders			\$4,600	\$4,600
0731	IL Clean Water Fund	\$10,800		\$42,300	\$53,100
0732	Secretary of State DUI Administration			\$16,100	\$16,100
0746	Home Inspector Administration		\$210,808		\$210,808
0757	Child Support Administrative	\$324,000		\$2,204,400	\$2,528,400
0759	Secretary of State Police Services			\$1,200	\$1,200
0763	Tourism Promotion	\$44,200		\$34,400	\$78,600
0768	IMSA Income			\$12,700	\$12,700
0770	Digital Divide Elimination	\$6,900			\$6,900
0776	Pres. Library & Museum Operating	\$14,700		\$83,000	\$97,700
0794	Metro-East Public Transportation	\$18,900			\$18,900
0795	Bank & Trust Company		\$4,598,096		\$4,598,096
0821	Dram Shop	\$7,300		\$44,500	\$51,800
0823	IL State Dental Disciplinary		\$610,288	\$5,700	\$615,988
0850	Real Estate License Admin		\$743,336		\$743,336
0863	Cycle Rider Safety Training	\$6,400		\$8,700	\$15,100
0879	Traffic & Crim Conviction Surcharge			\$213,000	\$213,000
0888	Design Professional Admin & Insurance		\$391,932	\$4,500	\$396,432
0906	State Police Services	\$26,100		\$276,100	\$302,200
0920	Metabolic Screening & Treatment	\$15,400		\$90,800	\$106,200
0922	Insurance Producer Admin	\$9,600		\$45,600	\$55,200
0925	Coal Technology Develop Assist	\$25,900		\$11,700	\$37,600
0938	Hearing Instrument Dispenser Examining & Disciplinary			\$1,900	\$1,900
0942	Low-Level Radioactive Waste Facility Development & Operation Fund			\$1,000	\$1,000
0944	Environ Protect Permit & Inspection	\$14,600		\$66,900	\$81,500
0954	IL State Podiatric Disciplinary		\$147,832		\$147,832
0962	Park & Conservation	\$20,100		\$199,300	\$219,400
0969	Local Tourism	\$18,700		\$2,400	\$21,100
0973	Build IL Capital Revolving Loan	\$4,700		\$10,000	\$14,700
0975	Large Business Attraction	\$200		\$100	\$300
0982	Adeline Jay Geo-Karis IL Beach Marina	\$2,800		\$27,200	\$30,000
0993	Public Infra. Construction Loan Revolving			\$1,700	\$1,700
0997	Insurance Financial Regulation	\$13,600		\$69,200	\$82,800
	TOTAL	\$18,797,400	\$26,880,728	\$125,514,625	\$171,192,753

FY 2009 SPECIAL FUND TRANSFERS

Special transfers to the General Revenue in FY 2009 consisted of \$27.7 million in transfers from increased fees. These special transfers are allowed under section 8j of the State Finance Act.

FY 2009 Increased Fees Transfers [30 ILCS 105/8j]		
FUND #	FUND NAME	June
0059	Public Utility	\$70,000.00
0163	Weights and Measures	\$29,100.00
0576	Pesticide Control	\$640,900.00
0731	IL Clean Water	\$11,000,000.00
0922	Insurance Producer Administration	\$8,000,000.00
0997	Insurance Financial Regulation	\$8,000,000.00
TOTAL		\$27,740,000

In FY 2009, Public Act 95-1000 required statutory fund sweeps to the newly created FY09 Budget Relief Fund. These amounts were expended from the Fund only pursuant to specific authorization by appropriation. The statutory amount was to be \$221.25 million; however, the final FY 2009 amount equaled \$215 million. The amount was lower due to some portions of funds being retransferred, and the \$5 million of the Real Estate License Administration Fund being tied up in litigation. Public Act 96-0045 requires approximately \$250,000 to be transferred back to the Land Reclamation Fund, and any interest accrued on the amounts transferred from the following funds is to be transferred back to these funds: Wildlife & Fish Fund, Fish & Wildlife Endowment Fund, State Pheasant Fund, Illinois Habitat Endowment Trust Fund, Illinois Habitat Fund, and the State Migratory Waterfowl Stamp Fund. Below is the list of the funds that were transferred as of June 30, 2009 to the Budget Relief Fund.

FY09 FUND SWEEPS to FUND 0678 Budget Relief Fund [PA 95-1000] (SB 0790)							
No.	Fund	Statutory Amount	Oct	Jan	Apr	June	TOTAL
0014	Food and Drug Safety	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0016	Teacher Certificate Fee Revolving	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0018	Transportation Regulatory	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0021	Financial Institution	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0022	General Professions Dedicated	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0031	Drivers Education	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0039	State Boating Act	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0040	State Parks	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0041	Wildlife & Fish	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0050	Mental Health	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0054	State Pensions	\$5,000,000	\$2,500,000	\$1,250,000	\$1,094,978	\$155,022	\$5,000,000
0057	IL State Pharmacy Disciplinary	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0059	Pubic Utility	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0069	Natural Heritage Endowment Trust	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0074	EPA Special State Projects Trust	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0078	Solid Waste Management	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0089	Subtitle D Management	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0093	IL State Medical Disciplinary	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000

FY09 FUND SWEEPS to FUND 0678 Budget Relief Fund [PA 95-1000] (SB 0790)							
No.	Fund	Statutory Amount	Oct	Jan	Apr	June	TOTAL
0151	Registered CPAs' Admin & Disciplinary	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0163	Weights and Measures	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0179	Injured Workers' Benefit	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0193	Local Gov't. Health Insurance Reserve	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0195	IPTIP Administrative Trust	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0205	IL Farmer & Agri-Business Loan Guarantee	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0207	Pollution Control Board State Trust	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0215	Capitol Development Board Revolving	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0218	Professions Indirect Cost	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0222	State Police DUI	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0224	Asbestos Abatement	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0238	IL Health Facilities Planning	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0245	Fair and Exposition	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0251	Dept. of Labor Special State Trust	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0257	Abandoned Mined Lands Reclamation Set Aside	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0258	Nursing Dedicated & Professional	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0259	Optometric Licensing & Disciplinary Board	\$200,000	\$100,000	\$50,000	\$50,000		\$200,000
0260	Fish & Wildlife Endowment	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0261	Underground Resources Conservation Enforcement Trust	\$200,000	\$100,000	\$50,000	\$50,000		\$200,000
0265	State Rail Freight Loan Repayment	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0281	IL Tax Increment	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0285	Long Term Care Monitor/Receiver	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0286	IL Affordable Housing Trust	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0288	Community Water Supply Lab	\$200,000	\$100,000	\$50,000	\$50,000		\$200,000
0290	Fertilizer Control	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0294	Used Tire Management	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0301	Working Capital Revolving	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0303	State Garage Revolving	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0304	Statistical Services Revolving	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0310	Tax Recovery	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0312	Communications Revolving	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0314	Facilities Management Revolving	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0317	Professional Services	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0332	Workers' Compensation Revolving	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0339	IL Community College Board Contracts & Grants	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0340	Public Health Lab Services Revolving	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0341	Provider Inquiry Trust	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0342	Audit Expense	\$3,250,000	\$1,625,000	\$812,500	\$812,500		\$3,250,000
0344	Care Provider Fund for Persons w/ a Developmental Disability	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0353	State Pheasant	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0356	Law Enforcement Camera Grant	\$800,000	\$400,000	\$200,000	\$200,000		\$800,000
0357	Child Labor & Day and Temporary Labor Services Enforcement	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0360	Lead Poisoning, Screening, Prevention, and Abatement	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000

FY09 FUND SWEEPS to FUND 0678 Budget Relief Fund [PA 95-1000] (SB 0790)							
No.	Fund	Statutory Amount	Oct	Jan	Apr	June	TOTAL
0365	Health & Human Services Medicaid Trust	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0369	Feed Control	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0371	Innovations in Long-term Care Quality Demonstration Grants	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0372	Plumbing Licensure & Program	\$750,000	\$375,000	\$187,500	\$187,500		\$750,000
0380	Corporate Franchise Tax Refund	\$200,000	\$100,000	\$50,000	\$50,000		\$200,000
0384	Tax Compliance and Admin	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0386	Appraisal Administration	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0390	IL Habitat Endowment Trust	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0391	IL Habitat	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0397	Trauma Center	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0421	Public Aid Recoveries Trust	\$3,000,000	\$1,500,000	\$750,000	\$750,000		\$3,000,000
0422	Alternate Fuels Fund	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0452	IL Tourism Tax	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0502	Early Intervention Services Revolving	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0514	State Asset Forfeiture	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0520	Federal Asset Forfeiture	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0523	Dept. of Corrections Reimbursement & Education	\$1,500,000	\$750,000	\$375,000	\$375,000		\$1,500,000
0524	Health Facility Plan Review	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0537	State Offender DNA ID System	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0538	IL Historic Sites	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0546	Public Pension Regulation	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0548	Drycleaner Environmental Response Trust	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0549	IL Charity Bureau	\$200,000	\$100,000	\$50,000	\$50,000		\$200,000
0564	Renewable Energy Resources Trust	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0569	School Technology Revolving Loan	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0571	Energy Efficiency Trust	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0574	Off-Highway Vehicle Trails	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0576	Pesticide Control	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0600	AG Whistleblower Reward & Protection	\$8,250,000	\$4,125,000	\$2,062,500	\$2,062,500		\$8,250,000
0611	Fund For Illinois' Future	\$10,000,000	\$5,000,000	\$2,500,000	\$2,500,000		\$10,000,000
0613	Wireless Carrier Reimbursement	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0617	CDB Contributory Trust	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0621	International Tourism	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0629	Real Estate Recovery	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0632	Horse Racing	\$250,000	\$125,000	\$62,500	\$62,500	-\$250,000	\$0
0635	Death Certificate Surcharge	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0637	State Police Wireless Service Emergency	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0641	Auction Regulation Administration	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0643	Auction Recovery	\$200,000	\$100,000	\$50,000	\$50,000		\$200,000
0690	DHS Private Resources	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0702	Assisted Living & Shared Housing Regulatory	\$100,000	\$50,000	\$25,000	\$25,000		\$100,000
0705	State Police Whistleblower Reward and Protection	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0728	Drug Rebate	\$3,000,000	\$1,500,000	\$750,000	\$750,000		\$3,000,000

FY09 FUND SWEEPS to FUND 0678 Budget Relief Fund [PA 95-1000] (SB 0790)							
No.	Fund	Statutory Amount	Oct	Jan	Apr	June	TOTAL
0731	IL Clean Water	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0733	Tobacco Settlement Recovery	\$3,000,000	\$1,500,000	\$750,000	\$750,000		\$3,000,000
0738	Alternative Compliance Market Account	\$200,000	\$100,000	\$50,000	\$50,000		\$200,000
0739	Group Workers' Comp Pool Insolvency	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0740	Medicaid Buy-In Program Revolving	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0746	Home Inspector Admin	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0757	Child Support Administrative	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0763	Tourism Promotion	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0764	Pet Population Control	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0776	Presidential Library and Museum Operating	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0796	Nuclear Safety Emergency Preparedness	\$3,000,000	\$1,500,000	\$750,000	\$750,000	-\$1,000,000	\$2,000,000
0808	Medical Special Purpose Trust	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0821	Dram Shop	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0823	IL State Dental Disciplinary	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0828	Hazardous Waste	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0845	Environmental Protection Trust	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0850	Real Estate License Admin *	\$5,000,000					\$0
0858	Land Reclamation	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0879	Traffic & Criminal Conviction Surcharge	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0884	DNR Special Projects	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0896	Public Health Special State Projects	\$3,000,000	\$1,500,000	\$750,000	\$750,000		\$3,000,000
0900	Petroleum Violation	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0905	IL Forestry Development	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0906	State Police Services	\$6,000,000	\$3,000,000	\$1,500,000	\$1,500,000		\$6,000,000
0907	Health Insurance Reserve	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0920	Metabolic Screening & Treatment	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0921	DHS Recoveries Trust	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0922	Insurance Producer Administration	\$3,000,000	\$1,500,000	\$750,000	\$750,000		\$3,000,000
0936	Rail Freight Loan Repayment	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0942	Low-Level Radioactive Waste Facility Development & Operation	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0944	Environ Protection Permit and Inspect	\$1,500,000	\$750,000	\$375,000	\$375,000		\$1,500,000
0951	Narcotics Profit Forfeiture	\$250,000	\$125,000	\$62,500	\$62,500		\$250,000
0953	State Migratory Waterfowl Stamp	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0954	IL State Podiatric Disciplinary	\$200,000	\$100,000	\$50,000	\$50,000		\$200,000
0962	Park & Conservation	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0969	Local Tourism	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
0973	Build IL Capital Revolving Loan	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0975	Large Business Attraction	\$500,000	\$250,000	\$125,000	\$125,000		\$500,000
0993	Public Infrastructure Construction Loan Revolving	\$1,000,000	\$500,000	\$250,000	\$250,000		\$1,000,000
0994	IL Agricultural Loan Guarantee	\$2,000,000	\$1,000,000	\$500,000	\$500,000		\$2,000,000
0997	Insurance Financial Regulation	\$5,000,000	\$2,500,000	\$1,250,000	\$1,250,000		\$5,000,000
	Total	\$221,250,000	\$108,125,000	\$54,062,500	\$53,907,478	-\$1,094,978	\$215,000,000

*This fund is being held due to court orders and may not get transferred this year or ever.

In FY 2009, transfers were made to consolidated services funds from various state funds. The following listing shows those transfers.

FY 2009 Consolidated Services Transfers					
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Workers' Comp Revolving Fund	Total per Fund
0001	GRF	\$6,696,600		\$34,411,237	\$41,107,837
0011	Road Fund	\$342,700		\$33,959,000	\$34,301,700
0014	Food & Drug Safety Fund			\$5,600	\$5,600
0016	Teacher Certificate Fee Revolving			\$6,700	\$6,700
0018	Transportation Regulatory			\$7,400	\$7,400
0021	Financial Institution	\$2,100	\$1,370,463	\$36,400	\$1,408,963
0022	General Professions Dedicated	\$2,000	\$5,783,628	\$33,600	\$5,819,228
0036	IL Veterans Rehabilitation Fund	\$13,900		\$144,300	\$158,200
0039	State Boating Act Fund	\$6,700		\$191,600	\$198,300
0040	State Parks Fund	\$7,300		\$109,700	\$117,000
0044	Lobbyist Registration Admin			\$15,350	\$15,350
0045	Agricultural Premium Fund	\$14,900		\$131,700	\$146,600
0047	Fire Prevention	\$22,800		\$459,367	\$482,167
0050	Mental Health	\$87,200		\$9,725,200	\$9,812,400
0057	IL State Pharmacy Disciplinary	\$1,800	\$1,518,186	\$8,200	\$1,528,186
0059	Public Utility Fund			\$23,700	\$23,700
0067	Radiation Protection	\$19,300		\$26,200	\$45,500
0071	Firearm Owner's Notification			\$3,833	\$3,833
0072	Underground Storage Tank			\$31,100	\$31,100
0078	Solid Waste Management	\$12,200		\$33,400	\$45,600
0085	IL Gaming Law Enforcement	\$1,400		\$15,900	\$17,300
0089	Subtitle D Management	\$1,400		\$5,000	\$6,400
0093	IL State Medical Disciplinary	\$4,200	\$3,632,173	\$37,100	\$3,673,473
0118	Facility Licensing			\$6,300	\$6,300
0128	Youth Alcoholism & Substance Abuse Prevention Fund	\$2,800			\$2,800
0129	State Gaming			\$1,626	\$1,626
0137	Plugging & Restoration Fund			\$7,700	\$7,700
0145	Explosives Regulatory			\$2,700	\$2,700
0146	Aggregate Operation Regulatory			\$6,400	\$6,400
0147	Coal Mining Regulatory			\$5,800	\$5,800
0151	Registered CPA Administration & Disciplinary		\$770,755	\$2,100	\$772,855
0163	Weights and Measures	\$1,600		\$76,900	\$78,500
0167	Division of Corp Regis LLP			\$4,850	\$4,850
0175	IL School Asbestos Abatement			\$8,900	\$8,900
0184	Violence Prevention Fund	\$1,100			\$1,100
0185	SOS Special License Plate			\$30,450	\$30,450
0215	Capital Development Board Revolving	\$2,800		\$24,000	\$26,800
0220	DCFS Children's Services Fund	\$293,500		\$63,900	\$357,400
0222	State Police DUI	\$1,400			\$1,400
0238	IL Health Facilities Planning	\$1,000			\$1,000
0240	Emergency Public Health	\$2,200			\$2,200

FY 2009 Consolidated Services Transfers					
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Workers' Comp Revolving Fund	Total per Fund
0243	Credit Union		\$1,066,094		\$1,066,094
0244	Savings & Residential Finance Regulatory		\$4,362,882		\$4,362,882
0258	Nursing Dedicated & Professional	\$1,600	\$2,956,397	\$13,100	\$2,971,097
0259	Optometric Licensing & Disciplinary Board			\$4,200	\$4,200
0261	Underground Resources Conservation Enforcement Trust	\$1,200		\$13,600	\$14,800
0265	State Rail Freight Loan Repayment	\$1,400			\$1,400
0276	Drunk & Drugged Driving Prevention	\$6,600		\$18,000	\$24,600
0285	Long Term Care Monitor/ Receiver			\$4,100	\$4,100
0286	IL Affordable Housing Trust				\$0
0288	Community Water Supply Lab	\$1,400		\$2,500	\$3,900
0292	Securities Investors Education			\$4,600	\$4,600
0294	Used Tire Management	\$2,900		\$15,600	\$18,500
0298	Natural Areas Acquisition Fund	\$8,600		\$111,400	\$120,000
0299	Open Space Lands Acquisition & Development	\$9,900		\$30,700	\$40,600
0301	Working Capital Revolving	\$23,500		\$437,200	\$460,700
0303	State Garage Revolving	\$23,400			\$23,400
0304	Statistical Services Revolving	\$81,200			\$81,200
0312	Communications Revolving	\$77,400		\$1,682,700	\$1,760,100
0314	Facilities Management Revolving	\$117,100		\$2,093,100	\$2,210,200
0317	Professional Services Revolving			\$489,000	\$489,000
0323	Motor Vehicle Review Board			\$17,350	\$17,350
0340	Public Health Lab Services Revolving	\$900		\$4,500	\$5,400
0342	Audit Expense	\$3,376	\$6,069		\$9,445
0360	Lead Poisoning, Screening, Prevention & Abatement	\$1,800		\$15,700	\$17,500
0362	Securities Audit & Enforcement Fund			\$210,850	\$210,850
0363	Department of Business Services Special Operations			\$119,400	\$119,400
0368	Drug Treatment Fund	\$16,300			\$16,300
0369	Feed Control Fund			\$35,500	\$35,500
0372	Plumbing Licensure And Program			\$29,100	\$29,100
0384	Tax Compliance and Administration	\$1,300		\$23,700	\$25,000
0386	Appraisal Administration		\$488,913	\$3,500	\$492,413
0387	Small Business Environmental Assistance			\$1,900	\$1,900
0397	Trauma Center	\$5,800			\$5,800
0438	IL State Fair			\$40,800	\$40,800
0483	Secretary of State Special Services			\$227,300	\$227,300
0523	Department of Corrections Reimbursement & Education	\$27,600		\$747,067	\$774,667
0524	Health Facility Plan Review			\$17,600	\$17,600
0534	IL Workers' Compensation Commission Operations	\$4,639			\$4,639
0538	IL Historic Sites Fund	\$1,300		\$9,933	\$11,233
0546	Public Pension Regulation Fund		\$300,000	\$7,600	\$307,600
0562	Pawnbroker Regulation		\$168,976		\$168,976
0564	Renewable Energy Resource Trust			\$6,700	\$6,700
0571	Energy Efficiency Trust			\$3,500	\$3,500
0576	Pesticide Control	\$1,800		\$72,000	\$73,800
0608	Partners for Conservation	\$6,100		\$40,300	\$46,400

FY 2009 Consolidated Services Transfers					
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Workers' Comp Revolving Fund	Total per Fund
0614	Capital Litigation			\$6,700	\$6,700
0621	International Tourism Fund	\$3,200			\$3,200
0622	Motor Vehicle License Plate			\$92,750	\$92,750
0627	Public Transportation Fund	\$183,000			\$183,000
0632	Horse Racing	\$4,200		\$16,900	\$21,100
0635	Death Certificate Surcharge			\$10,400	\$10,400
0641	Auction Regulation Administration		\$113,173		\$113,173
0648	Downstate Public Transportation	\$42,500			\$42,500
0649	Motor Carrier Safety Inspection	\$1,200		\$44,700	\$45,900
0708	IL Standard Breeders	\$900			\$900
0709	IL Thoroughbred Breeders	\$1,400		\$13,000	\$14,400
0731	IL Clean Water Fund	\$4,700		\$15,700	\$20,400
0732	Secretary of State DUI Admin.			\$18,600	\$18,600
0746	Home Inspector Administration		\$354,517		\$354,517
0757	Child Support Administrative			\$767	\$767
0763	Tourism Promotion	\$22,500		\$32,200	\$54,700
0768	IL Math & Science Academy Income			\$5,500	\$5,500
0770	Digital Divide Elimination	\$2,700			\$2,700
0776	Presidential Library & Museum Operating	\$6,500		\$98,100	\$104,600
0794	Metro-East Public Transportation	\$48,100			\$48,100
0795	Bank & Trust Company		\$4,466,312		\$4,466,312
0821	Dram Shop	\$2,400		\$40,100	\$42,500
0823	IL State Dental Disciplinary		\$827,080	\$6,800	\$833,880
0850	Real Estate License Administration		\$1,498,125		\$1,498,125
0863	Cycle Rider Safety Training			\$8,900	\$8,900
0879	Traffic & Criminal Conviction Surcharge	\$12,500			\$12,500
0888	Design Professionals Administration & Investigation		\$648,214	\$5,600	\$653,814
0906	State Police Services	\$11,400		\$248,500	\$259,900
0910	Youth Drug Abuse Prevention	\$1,300			\$1,300
0920	Metabolic Screening & Treatment	\$5,200		\$71,500	\$76,700
0922	Insurance Producer Administration	\$4,200	\$6,245,698	\$68,600	\$6,318,498
0925	Coal Technology Development Assistance	\$13,800		\$10,200	\$24,000
0938	Hearing Instrument Dispenser Examining & Disciplinary			\$1,600	\$1,600
0942	Low-Level Radioactive Waste Facility Devel. & Operation Fund	\$2,000		\$1,000	\$3,000
0944	Environmental Protection Permit & Inspection	\$7,000		\$28,100	\$35,100
0954	IL State Podiatric Disciplinary		\$168,349		\$168,349
0962	Park & Conservation	\$9,200		\$232,500	\$241,700
0969	Local Tourism	\$7,500		\$2,300	\$9,800
0973	Build IL Capital Revolving Loan	\$2,100		\$8,000	\$10,100
0975	Large Business Attraction	\$1,500		\$1,700	\$3,200
0982	Adeline Jay Geo-Karis IL Beach Marina	\$6,200		\$29,400	\$35,600
0997	Insurance Financial Regulation	\$6,000	\$5,011,618	\$104,200	\$5,121,818
	TOTAL	\$8,383,215	\$41,757,622	\$87,441,630	\$137,582,467

FY 2008 SPECIAL FUND TRANSFERS

Special Transfers to the General Revenue Fund in FY 2008 consisted of \$34 million of Increased Fees Transfers, transferred in June. No fund sweeps were approved for FY 2008 and the authority for chargebacks ended in FY 2007. Below is a detailed list of the transfers.

FY 2008 Increased Fees Transfers [30 ILCS 105/8j]		
FUND #	FUND NAME	June
0021	Financial Institution Fund	\$1,500,000
0059	Public Utility Fund	\$831,300
0163	Weights and Measures Fund	\$29,100
0290	Fertilizer Control Fund	\$95,000
0294	Used Tire Management Fund	\$5,100,000
0386	Appraisal Administration Fund	\$600,000
0731	Illinois Clean Water Fund	\$9,900,000
0922	Insurance Producer Administration Fund	\$8,000,000
0944	Environmental Protection Permit & Inspection Fund	\$200,000
0997	Insurance Financial Regulation Fund	\$8,000,000
	TOTAL	\$34,255,400

In FY 2008, transfers of funds from different agencies for consolidated services provided by the State continued to the following funds: Professional Services Fund, Professions Indirect Cost Fund, and the Workers' Compensation Revolving Fund. Following is a breakdown by fund of the FY 2008 transfers.

FY 2008 Consolidated Services Transfers					
From #	From Fund	Services Fund	Indirect Cost Fund	Workers' Comp Revolving Fund	Total per Fund
0001	GRF	\$3,310,100		\$57,309,391	\$60,619,491
0011	Road Fund	\$2,147,800		\$30,049,900	\$32,197,700
0012	Motor Fuel Tax			\$153,500	\$153,500
0014	Food & Drug Safety Fund	\$3,300		\$4,000	\$7,300
0016	Teacher Certificate Fee Revolving			\$13,800	\$13,800
0018	Transportation Regulatory			\$22,700	\$22,700
0021	Financial Institution	\$13,000	\$315,654	\$27,500	\$356,154
0022	General Professions Dedicated	\$8,600	\$4,107,393	\$60,000	\$4,175,993
0039	State Boating Act Fund	\$27,200		\$129,900	\$157,100
0040	State Parks Fund	\$22,100		\$96,600	\$118,700
0044	Lobbyist Registration Admin			\$3,350	\$3,350
0045	Agricultural Premium Fund	\$59,800		\$73,300	\$133,100
0047	Fire Prevention	\$30,000		\$90,233	\$120,233
0050	Mental Health			\$13,910,000	\$13,910,000
0057	IL State Pharmacy Disciplinary	\$2,800	\$2,358,098	\$8,200	\$2,369,098
0059	Public Utility Fund			\$123,200	\$123,200
0071	Firearm Owner's Notification			\$567	\$567
0072	Underground Storage Tank			\$31,000	\$31,000
0078	Solid Waste Management	\$37,900		\$59,700	\$97,600
0085	IL Gaming Law Enforcement	\$7,300		\$15,700	\$23,000
0089	Subtitle D Management	\$4,700		\$5,700	\$10,400
0093	Il State Medical Disciplinary	\$8,700	\$2,108,300	\$61,200	\$2,178,200
0118	Facility Licensing	\$1,100		\$2,700	\$3,800
0129	State Gaming			\$61,074	\$61,074
0137	Plugging & Restoration Fund	\$1,100		\$6,600	\$7,700
0145	Explosives Regulatory			\$2,300	\$2,300
0146	Aggregate Operation Regulatory			\$3,600	\$3,600
0147	Coal Mining Regulatory			\$7,000	\$7,000
0151	Reg CPA Admin & Disciplinary		\$167,106	\$2,400	\$169,506
0152	State Crime Laboratory Fund	\$1,400			\$1,400
0163	Weights and Measures	\$5,000		\$30,300	\$35,300
0167	Division of Corp Regis LLP			\$1,250	\$1,250
0175	IL School Asbestos Abatement	\$2,200		\$13,600	\$15,800
0184	Violence Prevention Fund	\$5,200			\$5,200
0185	Secretary of State Special License Plate			\$8,150	\$8,150
0215	Capital Development Board Revolving	\$14,900		\$17,100	\$32,000
0220	DCFS Children's Services Fund	\$1,294,000		\$23,300	\$1,317,300
0238	IL Health Facilities Planning	\$3,200		\$19,500	\$22,700
0240	Emergency Public Health	\$7,600		\$4,300	\$11,900
0243	Credit Union		\$588,823		\$588,823
0244	Savings & Resid Finance Reg		\$1,316,640		\$1,316,640
0245	Fair & Exposition Fund	\$3,800			\$3,800
0258	Nursing Dedicated & Professional	\$5,800	\$1,820,420	\$9,600	\$1,835,820
0259	Optometric License. & Discip. Board	\$1,000		\$3,200	\$4,200
0261	Underground Resources Conserv. Enforc.			\$11,800	\$11,800
0265	State Rail Freight Loan Repayment	\$6,500			\$6,500
0285	Long Term Care Monitor/Receive			\$3,500	\$3,500
0286	IL Affordable Housing Trust	\$118,900			\$118,900

FY 2008 Consolidated Services Transfers					
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Workers' Comp Revolving Fund	Total per Fund
0288	Community Water Supply Lab	\$10,100		\$2,700	\$12,800
0292	Securities Investors Education			\$1,900	\$1,900
0294	Used Tire Management	\$17,600		\$19,800	\$37,400
0298	Natural Areas Acquisition Fund	\$15,600		\$75,800	\$91,400
0299	Open Space Lands Acquis. & Devel.	\$49,400		\$25,700	\$75,100
0301	Working Capital Revolving	\$127,100		\$283,400	\$410,500
0303	State Garage Revolving	\$93,100		\$670,400	\$763,500
0304	Statistical Servs Revolving	\$183,000		\$676,850	\$859,850
0309	Air Transportation Revolving	\$2,000			\$2,000
0312	Communications Revolving	\$306,100		\$619,100	\$925,200
0314	Facilities Management Revolving	\$126,000		\$1,158,200	\$1,284,200
0317	Professional Services			\$624,100	\$624,100
0323	Motor Vehicle Review Board			\$4,450	\$4,450
0336	Environmental Lab Certification	\$1,400		\$1,800	\$3,200
0340	Public Health Lab Services Revolving	\$5,900		\$4,900	\$10,800
0341	Provider Inquiry Trust	\$1,800			\$1,800
0360	Lead Poisoning Screening	\$8,200		\$14,700	\$22,900
0362	Securities Audit & Enforcement Fund			\$37,650	\$37,650
0363	Dept of Business Services Sp Ops			\$31,000	\$31,000
0369	Feed Control Fund	\$2,500		\$17,400	\$19,900
0370	Tanning Facility Permit			\$4,200	\$4,200
0372	Plumbing Lic. And Program	\$3,500		\$19,500	\$23,000
0378	Insurance Premium Tax Refund	\$7,900			\$7,900
0384	Tax Compliance and Admin	\$5,400		\$15,800	\$21,200
0386	Appraisal Administration	\$2,900	\$315,816	\$3,200	\$321,916
0387	Small Bus Environmental Assist			\$3,900	\$3,900
0397	Trauma Center	\$40,400			\$40,400
0422	Alternate Fuels	\$1,500			\$1,500
0483	Secretary of State Special Serv			\$64,500	\$64,500
0514	State Asset Forfeiture	\$8,300			\$8,300
0523	Dept. Of Corrections Reimbursement	\$79,400		\$863,533	\$942,933
0524	Health Facility Planning Review	\$3,500		\$18,100	\$21,600
0536	LEADS Maintenance Fund	\$6,100			\$6,100
0537	State Offender DNA ID System	\$1,700			\$1,700
0538	IL Historic Sites Fund	\$4,500		\$1,867	\$6,367
0546	Public Pension Regulation Fund	\$2,300	\$696,796	\$6,200	\$705,296
0562	Pawnbroker Regulation		\$7,422		\$7,422
0564	Renewable Energy Resource Trust	\$30,100		\$3,500	\$33,600
0571	Energy Efficiency Trust	\$8,400		\$4,200	\$12,600
0576	Pesticide Control	\$6,700		\$35,900	\$42,600
0608	Partners for Conservation	\$30,900		\$34,200	\$65,100
0614	Capital Litigation			\$2,938	\$2,938
0621	International Tourism Fund	\$13,100			\$13,100
0622	Motor Vehicle License Plate			\$43,150	\$43,150
0627	Public Transportation Fund	\$705,900			\$705,900
0632	Horse Racing	\$18,700		\$11,900	\$30,600
0635	Death Certificate Surcharge	\$1,900		\$7,700	\$9,600
0637	State Police Wireless Service Emergenc	\$1,000			\$1,000

FY 2008 Consolidated Services Transfers					
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Workers' Comp Revolving Fund	Total per Fund
0641	Auction Regulation Administration		\$10,821	\$1,100	\$11,921
0648	Downstate Public Transportation	\$112,700			\$112,700
0649	Motor Carrier Safety Inspection	\$6,600		\$34,200	\$40,800
0705	State Police Whistleblower Reward/Pr	\$1,900			\$1,900
0708	IL Standard Breeders	\$4,400			\$4,400
0709	IL Thoroughbred Breeders	\$6,700		\$5,200	\$11,900
0711	State Lottery			\$117,200	\$117,200
0731	IL Clean Water Fund	\$17,700		\$19,700	\$37,400
0732	Secretary of State DUI Adminis			\$4,400	\$4,400
0746	Home Inspector Administration		\$228,565		\$228,565
0757	Child Support Administrative	\$435,100		\$510,333	\$945,433
0763	Tourism Promotion	\$88,600		\$57,100	\$145,700
0768	IL Math & Science Acad Income			\$2,600	\$2,600
0770	Digital Divide Elimination	\$11,700			\$11,700
0776	Pres. Library & Museum Operating	\$4,700		\$28,700	\$33,400
0795	Bank & Trust Company		\$3,825,000		\$3,825,000
0802	Personal Property Tax Replacement			\$61,200	\$61,200
0821	Dram Shop	\$11,400		\$28,700	\$40,100
0823	IL State Dental Disciplinary	\$2,000	\$413,559	\$5,500	\$421,059
0840	Hazardous Waste Research	\$1,300			\$1,300
0850	Real Estate License Admin		\$419,543		\$419,543
0863	Cycle Rider Safety Training	\$2,100		\$6,200	\$8,300
0879	Traffic & Crim Conviction Surcharge	\$32,600		\$102,400	\$135,000
0888	Design Professional Admin & Insurance	\$2,000	\$105,344	\$4,300	\$111,644
0906	State Police Services	\$47,300		\$225,400	\$272,700
0920	Metabolic Screening & Treatment	\$16,000		\$50,500	\$66,500
0922	Insurance Producer Admin	\$31,100	\$4,575,000	\$61,100	\$4,667,200
0925	Coal Technology Develop Assist	\$43,900		\$18,800	\$62,700
0938	Hearing Instrument Dispen Exam			\$1,100	\$1,100
0944	Environ Protect Permit & Inspection	\$32,300		\$33,100	\$65,400
0954	IL State Podiatric Disciplinary		\$167,807		\$167,807
0962	Park & Conservation	\$41,300		\$164,200	\$205,500
0969	Local Tourism	\$34,700		\$4,300	\$39,000
0973	Build IL Capital Revolving Loan	\$10,700		\$17,100	\$27,800
0974	IL Equity	\$1,900			\$1,900
0975	Large Business Attraction	\$5,600		\$3,100	\$8,700
0982	IL Beach Marina			\$23,600	\$23,600
0984	International & Promotional Fund	\$1,500			\$1,500
0993	Public Infra. Construction Loan Revolv	\$3,100			\$3,100
0997	Insurance Financial Regulation	\$42,800	\$3,438,254	\$85,300	\$3,566,354
	TOTAL	\$10,142,600	\$26,986,361	\$109,571,285	\$146,700,246

FY 2007 SPECIAL FUND TRANSFERS

Public Act 94-0839 made more changes to the statutes controlling special transfers. It eliminated the mandatory repayment from selected fund sweeps to the GRF if there is insufficient money coming into the fund. The Act removes 16 funds from the sweeps lists due to legal issues prohibiting their diversion to GRF, and prohibits chargebacks from the newly created Pension Stabilization Fund. June had a final flurry of transfers from fee increases and chargebacks, with this being the last year that chargebacks are allowed by law. Special transfers to the General Revenue Fund for FY 2007 include approximately \$188.3 million in fund sweeps, \$98.0 million in chargebacks, and \$28.2 million of increased fee revenue transfers. Total special transfers for FY 2007 equal \$314.5 million, an increase of \$9.5 million (3.1%) over FY 2006.

Special Transfers in FY 2007 [PA 94-0839]					
FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Fee Increase	TOTAL
0014	Food & Drug Safety	\$111,300	\$421,000		\$532,300
0019	Grade Crossing Protection	\$2,160,000	\$4,000,000		\$6,160,000
0021	Financial Institution	\$577,100		\$1,981,000	\$2,558,100
0022	General Professions Dedicated	\$768,600	\$5,000,000		\$5,768,600
0023	Economic Research and Information	\$3,600	\$25,000		\$28,600
0024	IL Dept. of Ag. Laboratory Services	\$62,400	\$0		\$62,400
0031	Drivers Education		\$900,000		\$900,000
0039	State Boating Act			\$1,400,000	\$1,400,000
0040	State Parks	\$893,900	\$1,046,000		\$1,939,900
0044	Lobbyist Registration Administration	\$51,000		\$100,000	\$151,000
0045	Agricultural Premium	\$2,041,400			\$2,041,400
0057	IL State Pharmacy Disciplinary	\$140,400	\$3,000,000		\$3,140,400
0059	Public Utility	\$2,045,400	\$440,000	\$70,000	\$2,555,400
0071	Firearm Owner's Notification	\$17,900			\$17,900
0078	Solid Waste Management		\$200,000	\$728,600	\$928,600
0085	Illinois Gaming Law Enforcement	\$311,980	\$652,000		\$963,980
0089	Subtitle D Management		\$300,000		\$300,000
0109	CDLIS/AAMVA Net Trust	\$86,400			\$86,400
0111	Toxic Pollution Prevention	\$1,400			\$1,400
0113	Community Health Center Care	\$19,500	\$100,000		\$119,500
0115	Safe Bottled Water	\$1,400			\$1,400
0118	Facility Licensing	\$45,900			\$45,900
0130	School District Emergency Financial Assistance	\$55,900	\$1,325,000		\$1,380,900
0137	Plugging & Restoration	\$41,900			\$41,900
0145	Explosives Regulatory		\$23,000		\$23,000
0146	Aggregate Operation Regulatory		\$33,000		\$33,000
0147	Coal Mining Regulatory		\$50,000		\$50,000
0151	Registered CPA Administration & Disciplinary	\$124,400	\$1,000,000		\$1,124,400

Special Transfers in FY 2007 [PA 94-0839]					
FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Fee Increase	TOTAL
0152	State Crime Laboratory	\$66,500			\$66,500
0153	Agrichemical Incident Response Trust		\$200,000		\$200,000
0163	Weights and Measures	\$271,500	\$600,000	\$29,100	\$900,600
0167	Registered Limited Liability Partnership		\$416,250		\$416,250
0175	Illinois School Asbestos Abatement	\$51,000			\$51,000
0184	Violence Prevention	\$45,000			\$45,000
0193	Local Government Health Insurance Reserve		\$1,000,000		\$1,000,000
0195	IPTIP Administrative Trust		\$700,000		\$700,000
0215	Capital Development Board Revolving	\$320,225			\$320,225
0218	Professions Indirect Cost		\$500,000		\$500,000
0222	State Police DUI	\$93,700	\$150,000		\$243,700
0224	Asbestos Abatement		\$500,000		\$500,000
0238	IL Health Facilities Planning	\$237,400			\$237,400
0240	Emergency Public Health	\$275,500		\$300,000	\$575,500
0245	Fair & Exposition	\$132,900	\$200,000		\$332,900
0246	State Police Vehicle		\$144,000		\$144,000
0251	Dept. of Labor Special State Trust		\$162,000		\$162,000
0258	Nurse Dedicated & Professional		\$3,000,000		\$3,000,000
0259	Optometric Licensing & Disciplinary Committee	\$12,200			\$12,200
0261	Underground Resource Conservation Enforcement	\$54,600	\$100,000		\$154,600
0262	Mandatory Arbitration		\$906,000		\$906,000
0276	Drunk & Drugged Driving Prevention	\$147,800			\$147,800
0278	Income Tax Refund		\$44,000,000		\$44,000,000
0285	Long-Term Care Monitor/Receiver	\$141,300	\$300,000		\$441,300
0288	Community Water Supply Lab		\$200,000		\$200,000
0290	Fertilizer Control	\$46,200		\$95,000	\$141,200
0292	Securities Investors Education	\$176,000			\$176,000
0294	Used Tire Management		\$1,000,000	\$5,000,000	\$6,000,000
0298	Natural Areas Acquisition	\$1,459,600	\$5,000,000		\$6,459,600
0299	Open Space Lands Acquisition and Development	\$3,408,800			\$3,408,800
0301	Working Capital Revolving	\$580,000			\$580,000
0303	State Garage Revolving		\$691,300		\$691,300
0304	Statistical Services Revolving	\$2,000,000	\$231,600		\$2,231,600
0308	Paper and Printing Revolving		\$9,900		\$9,900
0309	Air Transportation Revolving		\$100,000		\$100,000
0310	Tax Recovery		\$150,000		\$150,000
0312	Communications Revolving	\$1,500,000	\$1,076,800		\$2,576,800
0314	Facilities Management Revolving		\$111,900		\$111,900
0317	Professional Services		\$1,064,800		\$1,064,800
0323	Motor Vehicle Review Board	\$18,600		\$82,500	\$101,100
0331	Treasurer's Rental Fee		\$100,000		\$100,000
0332	Workers Compensation Revolving		\$530,800		\$530,800
0340	Public Health Services Revolving	\$62,300			\$62,300

Special Transfers in FY 2007 [PA 94-0839]					
FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Fee Increase	TOTAL
0342	Audit Expense	\$1,528,800	\$1,800,000		\$3,328,800
0362	Securities Audit and Enforcement	\$1,328,000	\$695,000		\$2,023,000
0363	Dept. Business Service Spec. Ops	\$440,000	\$7,650,000	\$800,000	\$8,890,000
0368	Drug Treatment	\$247,600			\$247,600
0369	Feed Control	\$76,000		\$144,100	\$220,100
0370	Tanning Facility Permit	\$27,600			\$27,600
0371	Innovations in Long-term Care Quality Demonstration Grants	\$63,500	\$300,000		\$363,500
0372	Plumbing Licensure & Program	\$128,100			\$128,100
0373	State Treasurer's Bank Service		\$5,000,000		\$5,000,000
0380	Corporate Franchise Tax Refund	\$230,000	\$1,400,000	\$245,000	\$1,875,000
0384	Tax Compliance & Administration	\$198,508	\$429,400		\$627,908
0386	Appraisal Administration	\$48,000	\$1,000,000	\$200,000	\$1,248,000
0397	Trauma Center	\$1,318,000	\$5,000,000		\$6,318,000
0421	Public Aid Recoveries Trust		\$8,611,000		\$8,611,000
0422	Alternative Fuels	\$124,800			\$124,800
0436	Safety Responsibility	\$76,000			\$76,000
0514	State Asset Forfeiture	\$202,400	\$250,000		\$452,400
0524	Health Facility Plan Review	\$155,000	\$166,000		\$321,000
0536	LEADS Maintenance	\$159,100	\$77,000		\$236,100
0537	State Offender DNA ID System	\$247,300			\$247,300
0538	IL Historic Sites		\$134,400		\$134,400
0546	Public Pension Regulation	\$56,000	\$50,000		\$106,000
0562	Pawnbroker Regulation	\$11,600	\$100,000		\$111,600
0567	Charter Schools Revolving		\$1,200,000		\$1,200,000
0569	School Technology Revolving Loan	\$243,900			\$243,900
0571	Energy Efficiency Trust	\$240,000			\$240,000
0576	Pesticide Control	\$124,000			\$124,000
0589	Trans. Safety Highway Hire-back	\$27,800			\$27,800
0600	AG Whistleblower Reward & Protection		\$1,000,000		\$1,000,000
0613	Wireless Carrier Reimbursement	\$1,583,700	\$8,000,000		\$9,583,700
0621	International Tourism	\$719,500	\$3,000,000		\$3,719,500
0629	Real Estate Recovery		\$200,000		\$200,000
0632	Horse Racing	\$891,000			\$891,000
0635	Death Certificate Surcharge	\$151,100	\$1,000,000		\$1,151,100
0637	State Police Wireless Service Emergency	\$116,900			\$116,900
0643	Auction Recovery		\$50,000		\$50,000
0648	Downstate Public Transportation	\$6,000,100			\$6,000,100
0649	Motor Carrier Safety Inspection	\$182,100	\$150,000		\$332,100
0702	Assisted Living and Shared Housing Reg.	\$13,600			\$13,600
0705	Whistleblower Reward & Protection	\$109,300	\$750,000		\$859,300
0708	IL Standardbred Breeders	\$134,800			\$134,800
0712	Post Transplant Maintenance and Retention		\$75,000		\$75,000
0731	IL Clean Water	\$839,100		\$9,400,000	\$10,239,100
0733	Tobacco Settlement Recovery	\$43,592,400	\$19,900,000		\$63,492,400
0738	Alternative Compliance Market Account	\$28,000			\$28,000
0740	Medicaid Buy-In Program Revolving		\$319,000		\$319,000
0746	Home Inspector Administration	\$100,700	\$200,000		\$300,700
0763	Tourism Promotion	\$3,260,300	\$4,000,000		\$7,260,300

Special Transfers in FY 2007 [PA 94-0839]					
FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Fee Increase	TOTAL
0769	Lawyers Assistance Program		\$67,200		\$67,200
0770	Digital Divide Elimination	\$242,400			\$242,400
0776	Presidential Library and Museum		\$750,000		\$750,000
0821	Dram Shop	\$469,300	\$112,000	\$1,600,000	\$2,181,300
0823	IL State Dental Disciplinary	\$376,200	\$250,000		\$626,200
0879	Traffic & Criminal Conviction Surcharge		\$250,000		\$250,000
0888	Design Professionals Administration & Investigation	\$96,300	\$100,000		\$196,300
0903	State Surplus Property Revolving		\$6,300		\$6,300
0906	State Police Services	\$2,461,100	\$200,000		\$2,661,100
0907	Health Insurance Reserve		\$21,000,000		\$21,000,000
0910	Youth Drug Abuse Prevention	\$33,800			\$33,800
0921	DHS Recoveries Trust	\$1,113,400	\$3,591,800		\$4,705,200
0922	Insurance Producer Administration	\$1,221,100	\$2,000,000	\$3,000,000	\$6,221,100
0925	Coal Technology Development Assistance	\$1,759,900			\$1,759,900
0930	Senior Citizens Real Estate Deferred Tax Revolving	\$400,000			\$400,000
0932	State Treasurer Court Ordered Escrow		\$250,000		\$250,000
0944	Environmental Protection Permit &		\$181,000		\$181,000
0954	Illinois State Podiatric Disciplinary		\$250,000		\$250,000
0962	Park & Conservation	\$1,250,300			\$1,250,300
0969	Local Tourism	\$1,279,000			\$1,279,000
0975	Large Business Attraction	\$55,000			\$55,000
0982	IL Beach Marina		\$100,000		\$100,000
0984	International & Promotional		\$70,000		\$70,000
0997	Insurance Financial Regulation	\$1,566,200	\$5,000,000	\$3,000,000	\$9,566,200
	TOTAL	\$98,011,513	\$188,345,450	\$28,175,300	\$314,532,263
	General Funds TOTAL FY 2006	\$140,356,525	\$129,404,733	\$35,309,438	\$305,070,696
	Difference from Previous Year	-\$42,345,012	\$58,940,717	-\$7,134,138	\$9,461,567

Note: Fund Sweeps for FY 2006 include repealed funds that were swept.

In FY 2007, transfers of funds from different agencies for consolidated services provided by the State continued to the following funds: Professional Services Fund, Professions Indirect Cost Fund, and the Workers' Compensation Revolving Fund. Following is a breakdown by fund of the FY 2007 transfers.

FY 2007 Consolidated Services Transfers					
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Workers' Comp Revolving Fund	Total per Fund
0001	GRF	\$4,466,000		\$44,028,200	\$48,494,200
0011	Road Fund	\$5,355,500		\$28,084,000	\$33,439,500
0012	Motor Fuel Tax			\$143,500	\$143,500
0014	Food & Drug Safety Fund	\$3,300			\$3,300
0021	Financial Institution	\$13,000	\$1,200,000		\$1,213,000
0022	General Professions Dedicated	\$8,600	\$3,740,000	\$56,100	\$3,804,700
0024	IL Dept. of Ag Lab Services Revolving	\$2,000			\$2,000
0036	IL Veterans Rehabilitation Fund	\$11,300			\$11,300
0039	State Boating Act Fund	\$27,200		\$121,400	\$148,600
0040	State Parks Fund	\$22,100			\$22,100
0045	Agricultural Premium Fund	\$59,800		\$68,500	\$128,300
0047	Fire Prevention	\$30,000		\$253,000	\$283,000
0050	Mental Health	\$78,700		\$16,000,000	\$16,078,700
0057	IL State Pharmacy Disciplinary	\$2,800	\$1,270,000		\$1,272,800
0059	Public Utility Fund			\$115,100	\$115,100
0067	Radiation Protection	\$16,100			\$16,100
0072	Underground Storage Tank			\$58,000	\$58,000
0078	Solid Waste Management	\$37,900			\$37,900
0085	IL Gaming Law Enforcement	\$7,300			\$7,300
0089	Subtitle D Management	\$4,700			\$4,700
0093	Il State Medical Disciplinary	\$8,700	\$1,715,000	\$57,200	\$1,780,900
0118	Facility Licensing	\$1,100			\$1,100
0128	Youth Alcoholism & Substance Abuse Prevention Fund	\$2,800			\$2,800
0129	State Gaming			\$58,600	\$58,600
0137	Plugging & Restoration Fund	\$1,100			\$1,100
0151	Reg CPA Admin & Disciplinary		\$245,000		\$245,000
0152	State Crime Laboratory Fund	\$1,400			\$1,400
0163	Weights and Measures	\$5,000			\$5,000
0175	IL School Asbestos Abatement	\$2,200			\$2,200
0184	Violence Prevention Fund	\$5,200			\$5,200
0215	Capital Development Board Revolving	\$14,900			\$14,900
0220	DCFS Children's Services Fund	\$1,294,000			\$1,294,000
0222	State Police DUI	\$1,400			\$1,400
0238	IL Health Facilities Planning	\$3,200			\$3,200
0240	Emergency Public Health	\$8,000			\$8,000
0243	Credit Union		\$735,000		\$735,000
0244	Savings & Resid Finance Reg		\$1,665,000		\$1,665,000
0245	Fair & Exposition Fund	\$3,800			\$3,800
0258	Nursing Dedicated & Professional	\$5,800	\$1,775,000		\$1,780,800
0259	Optometric License. & Discip. Board	\$1,000			\$1,000
0261	Underground Resources Conserv. Enforc.	\$1,200			\$1,200
0265	State Rail Freight Loan Repayment	\$6,500			\$6,500
0276	Drunk & Drugged Driving Prevention	\$5,500			\$5,500

FY 2007 Consolidated Services Transfers					
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Workers' Comp Revolving Fund	Total per Fund
0286	IL Affordable Housing Trust	\$118,900			\$118,900
0288	Community Water Supply Lab	\$10,100			\$10,100
0294	Used Tire Management	\$17,600			\$17,600
0298	Natural Areas Acquisition Fund	\$15,600		\$70,800	\$86,400
0299	Open Space Lands Acquis. & Devel.	\$49,400			\$49,400
0301	Working Capital Revolving	\$127,100			\$127,100
0303	State Garage Revolving	\$93,100			\$93,100
0304	Statistical Servs Revolving	\$183,000		\$1,353,700	\$1,536,700
0308	Paper & Printing Revolving	\$3,700			\$3,700
0309	Air Transportation Revolving	\$2,000			\$2,000
0312	Communications Revolving	\$306,100		\$578,600	\$884,700
0336	Environmental Lab Certification	\$1,400			\$1,400
0340	Public Health Lab Services Revolving	\$5,900			\$5,900
0341	Provider Inquiry Trust	\$1,800			\$1,800
0342	Audit Expense		\$17,201		\$17,201
0360	Lead Poisoning Screening	\$8,200			\$8,200
0362	Securities Audit & Enforcement Fund			\$70,400	\$70,400
0368	Drug Treatment Fund	\$14,100			\$14,100
0369	Feed Control Fund	\$2,500			\$2,500
0372	Plumbing Lic. And Program	\$3,500			\$3,500
0378	Insurance Premium Tax Refund	\$7,900			\$7,900
0384	Tax Compliance and Admin	\$5,400			\$5,400
0386	Appraisal Administration	\$2,900	\$695,000		\$697,900
0397	Trauma Center	\$40,400			\$40,400
0422	Alternate Fuels	\$1,500			\$1,500
0438	IL State Fair	\$13,900			\$13,900
0514	State Asset Forfeiture	\$8,300			\$8,300
0523	Dept. Of Corrections Reimbursement	\$79,400		\$1,295,300	\$1,374,700
0524	Health Facility Planning Review	\$3,500			\$3,500
0536	LEADS Maintenance Fund	\$6,100			\$6,100
0537	State Offender DNA ID System	\$1,700			\$1,700
0538	IL Historic Sites Fund	\$4,500			\$4,500
0546	Public Pension Regulation Fund	\$2,300	\$700,000		\$702,300
0562	Pawnbroker Regulation		\$90,000		\$90,000
0564	Renewable Energy Resource Trust	\$30,100			\$30,100
0571	Energy Efficiency Trust	\$8,400			\$8,400
0576	Pesticide Control	\$6,700			\$6,700
0608	Conservation 2000	\$30,900			\$30,900
0613	Wireless Carrier Reimbursement	\$91,600			\$91,600
0621	International Tourism Fund	\$13,100			\$13,100
0627	Public Transportation Fund	\$705,900			\$705,900
0632	Horse Racing	\$18,700			\$18,700
0635	Death Certificate Surcharge	\$1,900			\$1,900
0637	State Police Wireless Service Emergency	\$1,000			\$1,000
0641	Auction Regulation Administration		\$15,000		\$15,000
0648	Downstate Public Transportation	\$112,700			\$112,700

FY 2007 Consolidated Services Transfers					
From #	From Fund	Professional Services Fund	Professions Indirect Cost Fund	Workers' Comp Revolving Fund	Total per Fund
0649	Motor Carrier Safety Inspection	\$6,600			\$6,600
0705	State Police Whistleblower Reward/Protect	\$1,900			\$1,900
0708	IL Standard Breeders	\$4,400			\$4,400
0709	IL Thoroughbred Breeders	\$6,700			\$6,700
0711	State Lottery			\$109,500	\$109,500
0731	IL Clean Water Fund	\$17,700			\$17,700
0746	Home Inspector Administration		\$240,000		\$240,000
0757	Child Support Administrative	\$435,100		\$477,600	\$912,700
0763	Tourism Promotion	\$88,600			\$88,600
0770	Digital Divide Elimination	\$11,700			\$11,700
0776	Pres. Library & Museum Operating	\$4,700			\$4,700
0794	Metro-East Public Transportation	\$48,100			\$48,100
0795	Bank & Trust Company		\$4,800,000		\$4,800,000
0802	Personal Property Tax Replacement			\$57,200	\$57,200
0808	Med. Special Purposes Trust	\$11,800			\$11,800
0821	Dram Shop	\$11,400			\$11,400
0823	IL State Dental Disciplinary	\$2,000	\$520,000		\$522,000
0840	Hazardous Waste Research	\$1,300			\$1,300
0850	Real Estate License Admin		\$450,000		\$450,000
0879	Traffic & Crim Conviction Surcharge	\$45,100		\$95,700	\$140,800
0888	Design Professional Admin & Insurance	\$2,000	\$450,000		\$452,000
0903	State Surplus Property Revolving	\$6,900			\$6,900
0906	State Police Services	\$47,300			\$47,300
0907	Health Insurance Reserve			\$258,200	\$258,200
0910	Youth Drug Abuse Prevention	\$1,300			\$1,300
0920	Metabolic Screening & Treatment	\$16,000			\$16,000
0922	Insurance Producer Admin	\$31,100	\$7,005,000		\$7,036,100
0925	Coal Technology Develop Assist	\$43,900			\$43,900
0942	Low-Level Radioactive Waste Facility Development & Operation Fund	\$2,000			\$2,000
0944	Environ Protect Permit & Inspection	\$32,300			\$32,300
0954	IL State Podiatric Disciplinary		\$140,000		\$140,000
0962	Park & Conservation	\$41,300		\$153,500	\$194,800
0969	Local Tourism	\$34,700			\$34,700
0973	Build IL Capital Revolving Loan	\$10,700			\$10,700
0974	IL Equity	\$1,900			\$1,900
0975	Large Business Attraction	\$5,600			\$5,600
0982	IL Beach Marina	\$5,100			\$5,100
0984	International & Promotional Fund	\$1,500			\$1,500
0993	Public Infra. Construction Loan Revolving	\$3,100			\$3,100
0997	Insurance Financial Regulation	\$42,800	\$1,000,000		\$1,042,800
	TOTAL	\$14,708,500	\$28,467,201	\$93,564,100	\$136,739,801

FY 2006 SPECIAL FUND TRANSFERS

Special transfers in FY 2006 to the General Revenue Fund were part of the FY 2006 budget resulting from Public Act 94-0091. These special transfers include: fund sweeps, administrative chargebacks, and increased fee revenues. [Revenues from increased fees go directly into their specific funds or into the General Revenue Fund through Other Sources. The increased fee revenues reported here are transfers from these other funds to the General Revenue Fund after the fees have been receipted.] June had a final flurry of transfers from fee increases and chargebacks, while there were some reversals for chargebacks and fund sweeps from funds that either did not have enough money in them or had legal issues prohibiting the diversion to GRF. Special transfers to the General Revenue Fund for FY 2006 include approximately \$129.4 million in fund sweeps and repealed funds, \$140.4 million in chargebacks, and \$35.3 million of increased fee revenue transfers. Total special transfers for FY 2006 equal \$305.1 million, a decrease of \$200.7 million (39.7%) over FY 2005.

Special Transfers in FY 2006						
FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Repealed Funds	Fee Increase	TOTAL
0014	Food & Drug Safety	\$111,560	\$421,401			\$532,961
0016	Teacher Certificate Fee Revolving Fund		\$982,399			\$982,399
0017	Keep IL Beautiful Fund			\$10,352		\$10,352
0018	Transportation Regulatory Fund				\$435,940	\$435,940
0021	Financial Institution Fund	\$434,600	\$2,448,690		\$2,214,500	\$5,097,790
0022	General Professions Dedicated Fund	\$932,600	\$3,975,808			\$4,908,408
0023	Economic Research and Information	\$4,300	\$49,005			\$53,305
0024	IL Dept. of Ag. Laboratory Services Fund	\$62,400	\$174,795			\$237,195
0031	Drivers Education		\$30,152			\$30,152
0036	IL Veterans' Rehabilitation	\$345,200	\$218,940			\$564,140
0039	State Boating Act	\$450,000	\$401,824		\$1,400,000	\$2,251,824
0040	State Parks	\$867,696	\$1,045,889			\$1,913,585
0043	Military Affairs Trust Fund	\$23,000	\$68,468			\$91,468
0045	Agricultural Premium Fund	\$329,000				\$329,000
0046	Aeronautics Fund	\$5,625	\$2,186			\$7,811
0048	Rural/Downstate Health Access Fund		\$4,644			\$4,644
0049	Industrial Hygiene Reg and Enforcement		\$3,564			\$3,564
0057	IL State Pharmacy Disciplinary Fund	\$394,500				\$394,500
0059	Public Utility				\$70,000	\$70,000
0067	Radiation Protection		\$0			\$0
0069	Natural Heritage Endowment Trust Fund		\$557,264			\$557,264
0071	Firearm Owner's Notification Fund	\$18,600	\$3,960			\$22,560
0074	EPA Special State Projects Trust		\$284,263			\$284,263
0078	Solid Waste Management		\$6,587,173			\$6,587,173
0085	Illinois Gaming Law Enforcement		\$650,646			\$650,646
0089	Subtitle D Management Fund		\$169,744		\$800,000	\$969,744
0094	DCFS Training Fund		\$704,053			\$704,053
0098	DuQuoin State Fair Harness Racing Trust		\$3,368			\$3,368
0111	Toxic Pollution Prevention Fund		\$28,534			\$28,534
0113	Community Health Center Care Fund		\$104,480			\$104,480
0114	Emergency Response Reimbursement		\$15,873			\$15,873

Special Transfers in FY 2006						
FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Repealed Funds	Fee Increase	TOTAL
0118	Facility Licensing Fund	\$24,900	\$22,958			\$47,858
0119	IL Rural Bond Bank Trust Fund			\$35		\$35
0123	Hansen-Therkelsen Memorial Deaf Student College Fund	\$1,900				\$1,900
0124	Workers Compensation Benefit Trust		\$199,931			\$199,931
0126	New Technology Recovery			\$4,177		\$4,177
0127	IL Underground Utility Facilities Damage Prevention Fund		\$2,175			\$2,175
0128	Youth Alcohol & Substance Abuse Prevention		\$29,995			\$29,995
0130	School District Emergency Financial Assistance		\$2,130,848			\$2,130,848
0137	Plugging & Restoration	\$41,280				\$41,280
0145	Explosives Regulatory	\$8,700	\$23,125			\$31,825
0146	Aggregate Operation Regulatory	\$23,074	\$32,750			\$55,824
0147	Coal Mining Regulatory Fund	\$17,800	\$127,583			\$145,383
0151	Registered CPA Administration & Disciplinary	\$49,100				\$49,100
0152	State Crime Laboratory	\$61,000	\$44,965			\$105,965
0153	Agrichemical Incident Response Trust		\$419,830			\$419,830
0154	EPA Court Trust Fund		\$338,646			\$338,646
0156	Motor Vehicle Theft Prevention Fund	\$50,240	\$1,415,361			\$1,465,601
0159	ISBE Teacher Certificate Institution Fund		\$122,117			\$122,117
0161	ISBE GED Testing Fund		\$146,196			\$146,196
0162	ISBE School Bus Driver Permit Fund			\$192		\$192
0163	Weights and Measures	\$233,736	\$1,078,121		\$30,100	\$1,341,957
0167	Registered Limited Liability Partnership	\$250,000	\$150,000			\$400,000
0173	Emergency Planning & Training		\$28,845			\$28,845
0175	Illinois School Asbestos Abatement	\$51,000	\$183,191			\$234,191
0184	Violence Prevention Fund	\$82,806				\$82,806
0185	SOS Special License Plate Fund		\$520,200			\$520,200
0192	Professional Regulation Evidence Fund		\$2,817			\$2,817
0195	IPTIP Administrative Trust Fund	\$552,982				\$552,982
0207	Pollution Control Board State Trust Fund		\$410,651			\$410,651
0213	Response Contractors Indemnification		\$126			\$126
0215	Capital Development Board Revolving		\$453,054			\$453,054
0220	DCFS Childrens' Services	\$12,291,980				\$12,291,980
0222	State Police DUI Fund	\$51,700				\$51,700
0229	Sports Facilities Tax Trust Fund		\$0			\$0
0237	Medicaid Fraud/Abuse Prevent		\$60,306			\$60,306
0238	IL Health Facilities Planning Fund	\$138,900	\$23,066			\$161,966
0240	Emergency Public Health Fund	\$137,784	\$139,997		\$250,000	\$527,781
0242	ISAC Accounts Receivable Fund		\$26,374			\$26,374
0245	Fair & Exposition Fund	\$132,900				\$132,900
0246	State Police Vehicle	\$1,000	\$22,899			\$23,899
0248	Racing Board Fingerprint License Fund		\$16,835			\$16,835
0251	Dept. of Labor Special State Trust Fund		\$359,895			\$359,895
0255	Credit Enhancement Development			\$51		\$51
0256	Public Health Water Permit Fund		\$17,624			\$17,624
0258	Nurse Dedicated & Professional Fund	\$802,800				\$802,800
0259	Optometric Licensing & Disciplinary Committee	\$89,800				\$89,800
0261	Underground Resource Conservation Enforcement Fund	\$53,160	\$294,251			\$347,411
0265	State Rail Freight Loan Repayment Fund		\$1,147,727			\$1,147,727

Special Transfers in FY 2006						
FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Repealed Funds	Fee Increase	TOTAL
0274	Self-Insurers Administration Fund		\$286,964			\$286,964
0276	Drunk & Drugged Driving Prevention		\$51,220			\$51,220
0277	Pollution Control Board Fund		\$23,004			\$23,004
0282	Hazardous Waste Occup. Licensing Fund		\$14,939			\$14,939
0285	Long-Term Care Monitor/Receiver Fund	\$79,104	\$427,850			\$506,954
0286	IL Affordable Housing Trust	\$5,679,272				\$5,679,272
0288	Community Water Supply Lab		\$716,232			\$716,232
0289	Motor Fuel and Petroleum Standards		\$19,673			\$19,673
0290	Fertilizer Control Fund		\$207,398		\$108,000	\$315,398
0291	Regulatory Fund		\$55,246			\$55,246
0292	Securities Investors Education Fund		\$100,000			\$100,000
0294	Used Tire Management Fund		\$1,918,500		\$5,600,000	\$7,518,500
0295	SOS Interagency Grant Fund		\$40,900			\$40,900
0296	IL Executive Mansion Trust Fund		\$56,154			\$56,154
0297	Guardianship & Advocacy Fund	\$5,800	\$27,289			\$33,089
0298	Natural Areas Acquisition Fund	\$1,350,224				\$1,350,224
0299	Open Space Lands Acquisition and Development Fund	\$3,154,720				\$3,154,720
0301	Working Capital Revolving Fund	\$2,500,000	\$1,404,868			\$3,904,868
0303	State Garage Revolving Fund		\$0			\$0
0304	Statistical Services Revolving Fund		\$3,635,837			\$3,635,837
0308	Paper and Printing Revolving Fund		\$48,476			\$48,476
0309	Air Transportation Revolving Fund		\$181,478			\$181,478
0310	Tax Recovery Fund		\$113,591			\$113,591
0312	Communications Revolving Fund		\$12,999,839			\$12,999,839
0314	Facilities Management Revolving Fund		\$0			\$0
0315	Efficiency Initiatives Revolving Fund		\$6,178,298			\$6,178,298
0316	IL Prescription Drug Discount Program	\$3,100				\$3,100
0317	Professional Services Fund	\$1,221,000	\$46,222			\$1,267,222
0323	Motor Vehicle Review Board Fund		\$250,000			\$250,000
0325	Participation Fee Trust			\$46,637		\$46,637
0332	Workers Compensation Revolving Fund		\$520,285			\$520,285
0335	Criminal Justice Information Projects Fund		\$18,212			\$18,212
0336	Environmental Lab Certification	\$49,600	\$62,039			\$111,639
0339	IL Community College Board Contracts and Grants Fund		\$9			\$9
0340	Public Health Services Revolving Fund	\$67,000	\$92,276			\$159,276
0341	Provider Inquiry Trust Fund	\$60,000	\$207,098			\$267,098
0342	Audit Expense	\$1,185,400				\$1,185,400
0344	Care Providers for Persons w/	\$318,400	\$2,378,270			\$2,696,670
0348	Nursing Home Grant Assistance Fund			\$145		\$145
0360	Lead Poisoning, Screening, Prevention & State Appellate Defender Special State Projects	\$156,375				\$156,375
0361	Projects		\$5,955			\$5,955
0362	Securities Audit and Enforcement	\$1,280,000	\$3,400,000			\$4,680,000
0363	Dept. Business Service Spec. Ops Fund		\$2,000,000			\$2,000,000
0368	Drug Treatment Fund	\$118,300	\$160,030			\$278,330
0369	Feed Control Fund	\$76,032	\$478,234		\$63,977	\$618,243
0370	Tanning Facility Permit Fund	\$6,882	\$64,571			\$71,453
0371	Innovations in Long-term Care Quality		\$0			\$0
0372	Plumbing Licensure & Program Fund	\$127,624				\$127,624
0375	Natural Heritage Fund		\$834			\$834
0376	State Police Motor Vehicle Theft		\$164,843			\$164,843
0378	Insurance Premium Tax Refund Fund	\$180,000				\$180,000

Special Transfers in FY 2006						
FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Repealed Funds	Fee Increase	TOTAL
0380	Corporate Franchise Tax Refund Fund		\$500,000		\$1,050,921	\$1,550,921
0382	Dept. of Insurance State Trust Fund		\$18,009			\$18,009
0384	Tax Compliance & Administration	\$88,960	\$429,377			\$518,337
0386	Appraisal Administration	\$218,500	\$250,000		\$600,000	\$1,068,500
0387	Small Business Environmental Assistance Fund	\$24,100	\$13,686			\$37,786
0388	Regulatory Evaluation and Basic Enforcement	\$3,800	\$64,221			\$68,021
0389	Sexual Assault Services Fund		\$12,210			\$12,210
0390	IL Habitat Endowment Trust Fund		\$0			\$0
0397	Trauma Center Fund	\$1,319,344				\$1,319,344
0398	EMS Assistance Fund		\$40,923			\$40,923
0416	Armory Rental Fund		\$111,538			\$111,538
0417	State College and University Trust Fund		\$139,439			\$139,439
0418	University Grant Fund		\$23,881			\$23,881
0420	MAP Reserve Fund		\$879,700			\$879,700
0421	Public Aid Recoveries Trust	\$3,941,944	\$7,610,631			\$11,552,575
0422	Alternative Fuels Fund	\$124,800	\$1,056,833			\$1,181,633
0423	ISAC Higher EdNet Fund			\$1		\$1
0430	Livestock Management Facilities Fund		\$47,800			\$47,800
0431	Second Injury Fund		\$151,493			\$151,493
0434	Court of Claims Admin and Grant Fund		\$24,949			\$24,949
0438	IL State Fair		\$50,176			\$50,176
0440	Agricultural Master Fund		\$17,827			\$17,827
0441	Kaskaskia Commons Permanent Fund		\$0			\$0
0448	DORS State Project Fund			\$13,917		\$13,917
0452	IL Tourism Tax		\$647,749			\$647,749
0455	IL State Toll Highway Revenue Fund	\$21,436,300				\$21,436,300
0482	Unclaimed Property Trust	\$32,550,828				\$32,550,828
0483	Secretary of State Special Services		\$2,500,000			\$2,500,000
0502	Early Intervention Services Revolving	\$83,392	\$1,044,935			\$1,128,327
0514	State Asset Forfeiture Fund	\$125,100	\$71,988			\$197,088
0517	Police Training Board Service Fund	\$1,900	\$1,540			\$3,440
0520	Federal Asset Forfeiture Fund		\$1,871			\$1,871
0523	Department of Corrections Reimbursement	\$1,150,000	\$2,208,323			\$3,358,323
0524	Health Facility Plan Review Fund	\$132,600	\$165,972			\$298,572
0525	Statewide Grand Jury Prosecution Fund		\$7,645			\$7,645
0535	Sex Offender Registration		\$7,647			\$7,647
0536	LEADS Maintenance	\$157,200	\$76,981			\$234,181
0537	State Offender DNA ID System Fund	\$198,700	\$81,740			\$280,440
0538	IL Historic Sites		\$134,366			\$134,366
0544	School Technology Revolving Fund			\$496		\$496
0546	Public Pension Regulation Fund	\$54,900	\$222,433			\$277,333
0548	Drycleaner Environ Response Fund		\$0			\$0
0555	Good Samaritan Energy Trust Fund		\$7,191			\$7,191
0562	Pawnbroker Regulation Fund	\$14,500	\$94,131		\$35,000	\$143,631
0564	Renewable Energy Resources Trust Fund		\$14,033			\$14,033
0567	Charter Schools Revolving Fund		\$650,721			\$650,721
0569	School Technology Revolving Loan fund	\$588,000	\$19,158			\$607,158
0571	Energy Efficiency Trust Fund	\$240,000	\$1,300,938			\$1,540,938
0573	Petroleum Resources Revolving Fund	\$29,800	\$0			\$29,800
0574	Off-Highway Vehicle Trails	\$0	\$244,815			\$244,815
0576	Pesticide Control		\$420,223		\$576,000	\$996,223
0582	DCFS Special Purposes Trust Fund		\$0			\$0
0589	Trans. Safety Highway Hire-back	\$24,000				\$24,000
0595	IL Rural Rehab Fund		\$8,190			\$8,190

Special Transfers in FY 2006						
FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Repealed Funds	Fee Increase	TOTAL
0610	Energy Assistance Contribution			\$258,585		\$258,585
0614	Capital Litigation Fund	\$2,447,983				\$2,447,983
0621	International Tourism Fund	\$589,770				\$589,770
0628	IL Building Commission Revolving Fund			\$1,398		\$1,398
0629	Real Estate Recovery Fund	\$7,174				\$7,174
0632	Horse Racing	\$907,264				\$907,264
0634	IL Aquaculture Develop Fund			\$1		\$1
0635	Death Certificate Surcharge	\$150,544	\$1,134,341			\$1,284,885
0637	State Police Wireless Service Emergency	\$118,800				\$118,800
0641	Auction Regulation Administration	\$51,000				\$51,000
0642	DHS State Projects Fund		\$89,917			\$89,917
0643	Auction Recovery Fund	\$5,178				\$5,178
0648	Downstate Public Transportation	\$5,771,800				\$5,771,800
0649	Motor Carrier Safety Inspection	\$161,600	\$147,477			\$309,077
0650	Municipal Economic Development Fund	\$26,400				\$26,400
0651	Watershed Park Fund		\$19,786			\$19,786
0658	State Off-set Claims Fund		\$0			\$0
0669	Airport Land Loan Revolving Fund	\$5,920	\$1,669,970			\$1,675,890
0672	Homelessness Prevention Fund			\$3,697		\$3,697
0677	ISAC Contracts and Grants Fund		\$5,589			\$5,589
0684	DCFS Refugee Assistance Fund			\$328		\$328
0688	IEMA State Projects Fund		\$13			\$13
0702	Assisted Living and Shared Housing Reg	\$9,900	\$24,493			\$34,393
0703	State Whistleblower Reward & Protection		\$1,592			\$1,592
0705	Whistleblower Reward & Protection Fund	\$168,600	\$199,699			\$368,299
0708	IL Standardbred Breeders Fund	\$134,800				\$134,800
0709	IL Thoroughbred Breeders Fund	\$192,512				\$192,512
0712	Post Transplant Maintenance and		\$75,100			\$75,100
0720	Family Care Fund		\$22,585			\$22,585
0728	Drug Rebate Fund		\$17,315,821			\$17,315,821
0729	IL Century Network Special Purposes			\$3,889		\$3,889
0731	IL Clean Water Fund		\$1,835,796		\$9,400,000	\$11,235,796
0738	Alternative Compliance Market Account	\$8,000	\$53,120			\$61,120
0739	Group Worker's Compensation Pool Insolvency		\$136,547			\$136,547
0740	Medicaid Buy-In Program Revolving		\$318,894			\$318,894
0745	State's Attorneys Appellate Prosecutor's County		\$70,101			\$70,101
0746	Home Inspector Administration Fund	\$22,100	\$244,503			\$266,603
0753	IL Future Teachers Corps Scholarship		\$4,836			\$4,836
0757	Child Support Administrative		\$1,117,266			\$1,117,266
0762	Local Initiative Fund		\$0			\$0
0763	Tourism Promotion	\$3,152,700				\$3,152,700
0769	Lawyers Assistance Program Fund		\$0			\$0
0770	Digital Divide Elimination Fund	\$401,200				\$401,200
0774	Oil Spill Response Fund		\$167,547			\$167,547
0776	Presidential Library and Museum Fund		\$727,250			\$727,250
0794	Metro-East Public Transportation Fund	\$742,700				\$742,700
0808	Medical Special Purpose Trust Fund		\$930,668			\$930,668
0821	Dram Shop		\$110,554		\$675,000	\$785,554
0823	IL State Dental Disciplinary Fund	\$21,500				\$21,500
0830	Dept. of Aging State Projects Fund		\$10,059			\$10,059
0831	Natural Recourses Restoration Trust	\$13,400	\$63,002			\$76,402
0835	State Fair Promotional Activities Fund		\$8,734			\$8,734
0840	Hazardous Waste Research Fund	\$31,520	\$125,209			\$156,729

Special Transfers in FY 2006						
FUND #	FUND NAME	Chargebacks	Statute (Funds Sweep)	Repealed Funds	Fee Increase	TOTAL
0844	Continuing Legal Education Trust Fund		\$23,419			\$23,419
0845	Environmental Protection Trust Fund		\$0			\$0
0849	Real Estate Research & Education	\$11,500				\$11,500
0850	Real Estate License Administration		\$1,500,000			\$1,500,000
0858	Land Reclamation Fund		\$0			\$0
0863	Cycle Rider Safety Training	\$0				\$0
0865	Domestic Violence Shelter & Service	\$39,100				\$39,100
0866	Snowmobile Trail Establishment Fund		\$3,124			\$3,124
0878	Drug Traffic Prevention Fund	\$9,300	\$22,123			\$31,423
0884	DNR Special Projects Fund		\$301,649			\$301,649
0888	Design Professionals Administration & Investigation	\$104,100	\$51,701			\$155,801
0896	Public Health State Projects	\$353,600	\$816,202			\$1,169,802
0903	State Surplus Property Revolving Fund		\$0			\$0
0906	State Police Services	\$1,614,700				\$1,614,700
0907	Health Insurance Reserve	\$16,776,200				\$16,776,200
0910	Youth Drug Abuse Prevention Fund		\$4,091			\$4,091
0914	Natural Recourses Information Fund	\$15,200	\$64,596			\$79,796
0921	DHS Recoveries Trust	\$1,118,900	\$1,591,834			\$2,710,734
0922	Insurance Producer Administration	\$1,118,148			\$8,000,000	\$9,118,148
0924	LT Governor's Grant Fund		\$188			\$188
0925	Coal Technology Development Assistance	\$1,824,000				\$1,824,000
0927	IL National Guard Armory Construction		\$31,469			\$31,469
0930	Sr. Citizen Real Estate Deferred Tax Revolving	\$276,000				\$276,000
0931	JJ Wolf Memorial for Conservation Investigation		\$8,137			\$8,137
0938	Hearing Instrument Dispenser Examining and Disciplinary	\$6,312	\$102,842			\$109,154
0944	Environmental Protection Permit &		\$180,571			\$180,571
0947	Governor's Grant Fund		\$1,592			\$1,592
0951	Narcotics Profit Forfeiture Fund		\$39,379			\$39,379
0954	Illinois State Podiatric Disciplinary Fund	\$0	\$317,239			\$317,239
0962	Park & Conservation	\$491,656	\$3,050,154			\$3,541,810
0969	Local Tourism Fund	\$612,800	\$132,876			\$745,676
0973	Build IL Capital Revolving Loan Fund		\$4,024,106			\$4,024,106
0974	IL Equity Fund		\$119,193			\$119,193
0975	Large Business Attraction Fund	\$55,040	\$340,777			\$395,817
0982	IL Beach Marina		\$177,801			\$177,801
0984	International & Promotional Fund	\$11,680				\$11,680
0993	Public Infrastructure Construction Loan		\$63,802			\$63,802
0996	Educational Labor Relations Board Fair Share Trust Fund		\$0			\$0
0997	Insurance Financial Regulation	\$1,520,800	\$800,000		\$4,000,000	\$6,320,800
General Funds TOTAL FY 2006		\$140,356,525	\$129,060,833	\$343,900	\$35,309,438	\$305,070,696
General Funds TOTAL FY 2005		\$208,237,815	\$259,881,179	\$0	\$37,671,512	\$505,790,506
Difference from Previous Year		-\$67,881,290	-\$130,820,346	\$343,900	-\$2,362,074	-\$200,719,810

In FY 2006, transfers of payments for consolidated services to the State continued. Following is a breakdown by fund of the FY 2006 transfers to these specific funds for the above-mentioned services.

FY 2006 Consolidated Services Transfers									
From #	From Fund	Facilities Mgmt Revolving Fund	Professional Services Fund	Professions Indirect Cost Fund	Statistical Services Revolving Fund	Communications Revolving Fund	Workers' Comp Revolving Fund	Total per Fund	
0001	GRF	\$3,531,280	\$4,440,000		\$4,944,945		\$44,000,000	\$56,916,225	
0011	Road Fund	\$8,472	\$5,327,271		\$43,523	\$443,656	\$30,987,000	\$36,809,922	
0012	Motor Fuel Tax						\$132,800	\$132,800	
0013	Alcohol & Substance Abuse Block Grant	\$127,003						\$127,003	
0014	Food & Drug Safety Fund		\$3,249					\$3,249	
0021	Financial Institution		\$14,006	\$1,418,448				\$1,432,454	
0022	General Professions Dedicated		\$8,579	\$3,200,000			\$51,900	\$3,260,479	
0024	IL Dept. of Ag Lab Services Revolving		\$1,963					\$1,963	
0036	IL Veterans Rehabilitation Fund		\$11,275					\$11,275	
0039	State Boating Act Fund		\$27,000				\$112,300	\$139,300	
0040	State Parks Fund		\$22,007					\$22,007	
0041	Wildlife & Fish Fund				\$57,337	\$61,553		\$118,890	
0045	Agricultural Premium Fund		\$59,483				\$63,400	\$122,883	
0047	Fire Prevention		\$29,862				\$234,100	\$263,962	
0050	Mental Health		\$78,213				\$12,921,787	\$13,000,000	
0052	Title III Soc Security & Employ Serv	\$2,960,937	\$137,572		\$394,226	\$12,992		\$3,505,728	
0057	IL State Pharmacy Disciplinary		\$2,744	\$750,000				\$752,744	
0059	Public Utility Fund						\$106,500	\$106,500	
0063	Public Health Services	\$12,544	\$46,807		\$64,106			\$123,456	
0065	U.S. Environmental Protection	\$344,900	\$11,386		\$60,295			\$416,581	
0067	Radiation Protection		\$16,034					\$16,034	
0072	Underground Storage Tank						\$53,700	\$53,700	
0078	Solid Waste Management		\$37,669					\$37,669	
0081	Vocational Rehabilitation	\$3,928,069						\$3,928,069	
0085	IL Gaming Law Enforcement		\$7,260					\$7,260	
0089	Subtitle D Management		\$4,659					\$4,659	
0093	IL State Medical Disciplinary		\$8,602	\$2,150,000			\$53,000	\$2,211,602	
0094	DCFS Training Fund		\$29,906					\$29,906	
0118	Facility Licensing		\$1,083					\$1,083	
0128	Youth Alcoholism & Substance Abuse Prevention Fund		\$2,783					\$2,783	
0129	State Gaming						\$54,300	\$54,300	
0137	Plugging & Restoration Fund		\$1,105					\$1,105	
0141	Capital Development Fund						\$57,500	\$57,500	
0151	Reg CPA Admin & Disciplinary			\$225,000				\$225,000	
0152	State Crime Laboratory Fund		\$1,353					\$1,353	
0156	Motor Vehicle Theft Prevention		\$9,190					\$9,190	
0163	Weights and Measures		\$4,932					\$4,932	
0175	IL School Asbestos Abatement		\$2,166					\$2,166	
0184	Violence Prevention Fund		\$5,176					\$5,176	
0193	Local Govt Health Insurance Reserve					\$4,493		\$4,493	
0202	Flexible Spending Account		\$31,750					\$31,750	

FY 2006 Consolidated Services Transfers									
From #	From Fund	Facilities Mgmt Revolving Fund	Professional Services Fund	Professions Indirect Cost Fund	Statistical Services Revolving Fund	Communica tions Revolving Fund	Workers' Comp Revolving Fund	Total per Fund	
0215	Capital Development Board Revolving		\$14,777					\$14,777	
0218	Professions Indirect Cost		\$24,783					\$24,783	
0220	DCFS Children's Services Fund		\$1,256,594					\$1,256,594	
0222	State Police DUI		\$1,434					\$1,434	
0238	IL Health Facilities Planning		\$3,191					\$3,191	
0240	Emergency Public Health		\$7,996					\$7,996	
0243	Credit Union			\$630,000				\$630,000	
0244	Savings & Resid Finance Reg			\$2,507,772				\$2,507,772	
0245	Fair & Exposition Fund		\$3,732					\$3,732	
0258	Nursing Dedicated & Professional		\$5,792	\$1,700,000				\$1,705,792	
0259	Optometric License. & Discip. Board		\$1,032					\$1,032	
	Underground Resources Conserv.								
0261	Enforc.		\$1,221					\$1,221	
0265	State Rail Freight Loan Repayment		\$6,434					\$6,434	
0276	Drunk & Drugged Driving Prevention		\$5,473					\$5,473	
0286	IL Affordable Housing Trust		\$118,222					\$118,222	
0288	Community Water Supply Lab		\$10,021					\$10,021	
0294	Used Tire Management		\$17,524				\$65,600	\$17,524	
0298	Natural Areas Acquisition Fund		\$15,501					\$15,501	
0299	Open Space Lands Acquis. & Devel.		\$49,105					\$49,105	
0301	Working Capital Revolving		\$126,344					\$126,344	
0303	State Garage Revolving		\$92,513					\$92,513	
0304	Statistical Servs Revolving		\$181,949				\$1,252,600	\$1,434,549	
0308	Paper & Printing Revolving		\$3,632					\$3,632	
0309	Air Transportation Revolving		\$1,969					\$1,969	
0312	Communications Revolving		\$304,278				\$535,400	\$839,678	
0336	Environmental Lab Certification		\$1,357					\$1,357	
0340	Public Health Lab Services Revolving		\$5,892					\$5,892	
0341	Provider Inquiry Trust		\$1,742					\$1,742	
	Federal National Community Services								
0343	Grant	\$18,984						\$18,984	
0360	Lead Poisoning Screening		\$8,200					\$8,200	
0362	Securities Audit & Enforcement Fund						\$65,200	\$65,200	
0368	Drug Treatment Fund		\$14,028					\$14,028	
0369	Feed Control Fund		\$2,472					\$2,472	
0372	Plumbing Lic. And Program		\$3,521					\$3,521	
0378	Insurance Premium Tax Refund		\$7,872					\$7,872	
0384	Tax Compliance and Admin		\$5,416					\$5,416	
0386	Appraisal Administration		\$2,924	\$432,105				\$435,029	
0397	Trauma Center		\$40,139					\$40,139	
0408	DHS Special Purpose Trust Fund	\$305,928						\$305,928	
0422	Alternate Fuels		\$1,467					\$1,467	
0438	IL State Fair		\$13,844					\$13,844	
0457	Group Insurance Premium					\$3,006		\$3,006	
0488	Criminal Justice Trust		\$205,225					\$205,225	

FY 2006 Consolidated Services Transfers									
From #	From Fund	Facilities Mgmt Revolving Fund	Professional Services Fund	Professions Indirect Cost Fund	Statistical Services Revolving Fund	Communications Revolving Fund	Workers' Comp Revolving Fund	Total per Fund	
0495	Old Age Survivors Insurance	\$1,651,928						\$1,651,928	
0497	Federal Civil Prepared Admin	-\$35,969						-\$35,969	
0502	Early Intervention Services Revolving	\$40,342						\$40,342	
0514	State Asset Forfeiture		\$8,210					\$8,210	
0523	Dept. Of Corrections Reimbursement		\$78,965				\$1,198,600	\$1,277,565	
0524	Health Facility Planning Review		\$3,444					\$3,444	
0526	Emergency Management Preparedness	\$103,037						\$103,037	
0536	LEADS Maintenance Fund		\$6,075					\$6,075	
0537	State Offender DNA ID System		\$1,712					\$1,712	
0538	IL Historic Sites Fund		\$4,511					\$4,511	
0546	Public Pension Regulation Fund		\$2,313	\$236,000				\$238,313	
0562	Pawnbroker Regulation			\$47,198				\$47,198	
0564	Renewable Energy Resource Trust		\$29,920					\$29,920	
0571	Energy Efficiency Trust		\$8,368					\$8,368	
0576	Pesticide Control		\$6,687					\$6,687	
0608	Conservation 2000		\$30,764					\$30,764	
0613	Wireless Carrier Reimbursement		\$91,024					\$91,024	
0621	International Tourism Fund		\$13,057					\$13,057	
0627	Public Transportation Fund		\$701,837					\$701,837	
0632	Horse Racing		\$18,589					\$18,589	
0635	Death Certificate Surcharge		\$1,901					\$1,901	
0637	State Police Wireless Service		\$1,012					\$1,012	
0637	Emergency		\$1,012					\$1,012	
0641	Auction Regulation Administration			\$70,607				\$70,607	
0648	Downstate Public Transportation		\$112,085					\$112,085	
0649	Motor Carrier Safety Inspection		\$6,543					\$6,543	
0700	USDA Women, Infants & Children	\$209,462						\$209,462	
0705	State Police Whistleblower								
0705	Reward/Protect		\$1,894					\$1,894	
0708	IL Standard Breeders		\$4,412					\$4,412	
0709	IL Thoroughbred Breeders		\$6,635					\$6,635	
0711	State Lottery						\$101,300	\$101,300	
0731	IL Clean Water Fund		\$17,579					\$17,579	
0737	Energy Administration	\$25,344						\$25,344	
0746	Home Inspector Administration			\$119,550				\$119,550	
0755	State Employees Def Comp Plan		\$21,300					\$21,300	
0757	Child Support Administrative		\$432,527		\$179,706		\$441,900	\$1,054,133	
0762	Local Initiative	\$5,783						\$5,783	
0763	Tourism Promotion		\$88,072					\$88,072	
0765	Federal Surface Mining Control				\$35,207			\$35,207	
0770	Digital Divide Elimination		\$11,593					\$11,593	
0776	Pres. Library & Museum Operating		\$4,624					\$4,624	
0794	Metro-East Public Transportation		\$47,787					\$47,787	
0795	Bank & Trust Company			\$3,212,987				\$3,212,987	
0802	Personal Property Tax Replacement						\$53,000	\$53,000	

FY 2006 Consolidated Services Transfers									
From #	From Fund	Facilities Mgmt Revolving Fund	Professional Services Fund	Professions Indirect Cost Fund	Statistical Services Revolving Fund	Communications Revolving Fund	Workers' Comp Revolving Fund	Total per Fund	
0808	Med. Special Purposes Trust		\$11,779					\$11,779	
0821	Dram Shop		\$11,317					\$11,317	
0823	IL State Dental Disciplinary		\$1,986	\$400,000				\$401,986	
0840	Hazardous Waste Research		\$1,333					\$1,333	
0850	Real Estate License Admin		\$17,408	\$909,900				\$927,308	
0865	Domestic Violence Shelter & Serv	\$28,400						\$28,400	
0870	Low Inc Home Energy Block Grant	\$2,361						\$2,361	
0876	Community MH Services Block Grant	\$60,733						\$60,733	
0879	Traffic & Crim Conviction Surcharge		\$44,798				\$88,500	\$133,298	
0883	Intra-Agency Services	\$81,506			\$245,444			\$326,951	
0886	Criminal Justice Info Sys Trust		\$5,693					\$5,693	
0888	Design Professional Admin & Insurance		\$2,036	\$275,000				\$277,036	
0900	Petroleum Violation	\$9,484						\$9,484	
0903	State Surplus Property Revolving		\$6,829				\$82,700	\$89,529	
0905	IL Forestry Development		\$7,012					\$7,012	
0906	State Police Services		\$47,072					\$47,072	
0907	Health Insurance Reserve						\$238,900	\$238,900	
0910	Youth Drug Abuse Prevention		\$1,299					\$1,299	
0911	Juvenile Justice Trust	\$4,746						\$4,746	
0920	Metabolic Screening & Treatment		\$15,947					\$15,947	
0921	DHS Recoveries Trust	\$270,298						\$270,298	
0922	Insurance Producer Admin		\$101,584	\$4,695,043				\$4,796,627	
0925	Coal Technology Develop Assist		\$43,692					\$43,692	
0942	Low-Level Radioactive Waste Facility Development & Operation Fund		\$1,989					\$1,989	
0944	Environ Protect Permit & Inspection		\$32,125					\$32,125	
0954	IL State Podiatric Disciplinary			\$25,000				\$25,000	
0962	Park & Conservation		\$41,038				\$142,000	\$183,038	
0969	Local Tourism		\$34,492					\$34,492	
0973	Build IL Capital Revolving Loan		\$10,624					\$10,624	
0974	IL Equity		\$1,929					\$1,929	
0975	Large Business Attraction		\$5,554					\$5,554	
0982	IL Beach Marina		\$5,053					\$5,053	
0984	International & Promotional Fund		\$1,466					\$1,466	
0989	Special Events Revolving	\$6,915						\$6,915	
0991	Abandoned Mined Lands Reclamation				\$35,848			\$35,848	
0993	Public Infra. Construction Loan		\$3,111					\$3,111	
0997	Revolving Insurance Financial Regulation		\$42,575	\$4,500,000				\$4,542,575	
TOTAL			\$13,702,488	\$15,215,882	\$6,060,638	\$525,700	\$93,093,987	\$156,103,304	

FY 2005 SPECIAL FUND TRANSFERS

Special transfers in FY 2005 to the General Revenue Fund were part of the FY 2005 budget resulting from Public Acts 93-0839, 93-0841, and 93-1067. These special transfers include: administrative chargebacks, increased fee revenues, and fund sweeps including closed funds. Special transfers to the General Revenue Fund for FY 2005 include \$208.2 million in chargebacks (a decrease of \$61.2 million over FY 2004), \$37.7 million of increased fee revenue transfers (a decrease of \$51.1 million over FY 2004), and fund sweeps of \$259.9 million (an increase of \$101.4 million over FY 2004). While in FY 2004, \$5.5 million was transferred under Executive Order 10, no such transfer occurred in FY 2005. Total special transfers for FY 2005 equal \$505.8 million a decrease of \$11.0 million over FY 2004 (excluding Executive Order 10 transfers).

Special Transfers in FY 2005 YTD as of 6/30/2005					
FUND #	FUND NAME	Chargebacks	Funds Sweep	Fee Increase	TOTAL
0014	Food & Drug Safety	\$93,400	\$817,000		\$910,400
0018	Transportation Regulatory Fund	\$669,199	\$2,379,000	\$24,377	\$3,072,576
0021	Financial Institution Fund	\$1,006,781	\$2,003,000	\$2,830,328	\$5,840,109
0022	General Professions Dedicated Fund	\$787,699	\$497,000		\$1,284,699
0023	Economic Research & Info Fund	\$5,520			\$5,520
0024	IL Dept. of Ag. Laboratory Services Fund	\$71,790			\$71,790
0026	Live & Learn Fund	\$1,096,866			\$1,096,866
0031	Drivers Education	\$1,781,162	\$2,921,407		\$4,702,569
0036	IL Veterans' Rehabilitation	\$411,194			\$411,194
0039	State Boating Act	\$834,697	\$1,072,000	\$1,828,660	\$3,735,357
0040	State Parks	\$826,934			\$826,934
0043	Military Affairs Trust Fund	\$3,800			\$3,800
0044	Lobbyist Registration Administration Fund	\$88,354	\$327,000		\$415,354
0045	Agricultural Premium Fund	\$2,484,880	\$7,777,000		\$10,261,880
0050	Mental Health	\$2,349,990			\$2,349,990
0057	IL State Pharmacy Disciplinary Fund	\$135,100			\$135,100
0059	Public Utility	\$1,158,519	\$8,202,000		\$9,360,519
0067	Radiation Protection		\$750,000		\$750,000
0078	Solid Waste Management	\$2,525,819	\$10,084,000		\$12,609,819
0079	Solid Waste Management Fund			\$3,000,000	\$3,000,000
0085	Illinois Gaming Law Enforcement	\$312,000			\$312,000
0089	Subtitle D Management Fund	\$100,439	\$3,006,000		\$3,106,439
0093	IL State Medical Disciplinary Fund	\$868,200			\$868,200
0094	DCFS Training Fund	\$1,089,600			\$1,089,600
0109	CDLIS/AAMVANET Trust Fund	\$108,600			\$108,600
0113	Community Health Center Care Fund	\$7,830			\$7,830
0118	Facility Licensing Fund	\$19,620			\$19,620
0124	Workers' Comp Benefit Trust Fund	\$800			\$800
0128	Youth Alcohol & Substance Abuse Prevention	\$57,496			\$57,496
0129	State Gaming Fund	\$4,549,590			\$4,549,590
0136	University of Illinois Hospital Services Fund	\$2,169,658			\$2,169,658
0137	Plugging & Restoration	\$50,900	\$1,255,000		\$1,305,900
0147	Coal Mining Regulatory Fund	\$18,755			\$18,755

Special Transfers in FY 2005 YTD as of 6/30/2005					
FUND #	FUND NAME	Chargebacks	Funds Sweep	Fee Increase	TOTAL
0151	Registered CPA Administration & Disciplinary		\$819,000		\$819,000
0152	State Crime Laboratory	\$50,864	\$200,000		\$250,864
0153	Agrichemical Incident Response Fund	\$1,827			\$1,827
0156	Motor Vehicle Theft Prevention Fund	\$501,400			\$501,400
0163	Weights and Measures	\$402,845	\$1,800,000	\$29,804	\$2,232,649
0167	Registered Limited Liability Partnership Fund	\$24,560	\$356,000		\$380,560
0171	Solid Waste Management Revolving Loan		\$94,785		\$94,785
0175	Illinois School Asbestos Abatement	\$41,028			\$41,028
0184	Violence Prevention Fund	\$140,330			\$140,330
0185	SOS Special License Plate Fund	\$389,000	\$856,000	\$1,000,000	\$2,245,000
0193	Local Government Health Insurance Reserve	\$2,000,000			\$2,000,000
0207	Pollution Control Board State Trust Fund	\$19,751			\$19,751
0213	Response Contractors Indemnification Fund		\$107,000		\$107,000
0214	Brownfields Redevelopment Fund	\$309,322			\$309,322
0215	Capital Development Board Revolving		\$1,229,000		\$1,229,000
0218	Professions Indirect Cost Fund	\$341,483	\$39,000		\$380,483
0220	DCFS Childrens' Services	\$13,003,500			\$13,003,500
0222	State Police DUI Fund	\$69,389			\$69,389
0224	Asbestos Abatement Fund	\$104,559			\$104,559
0238	IL Health Facilities Planning Fund	\$184,116	\$2,351,000		\$2,535,116
0240	Emergency Public Health Fund	\$134,000		\$1,000,000	\$1,134,000
0245	Fair & Exposition Fund	\$133,000			\$133,000
0246	State Police Vehicle	\$1,076			\$1,076
0248	Racing Board Fingerprint License Fund	\$2,804			\$2,804
0251	Dept. of Labor Special State Trust Fund	\$13,935			\$13,935
0256	Public Health Water Permit Fund	\$4,720			\$4,720
0258	Nurse Dedicated & Professional Fund	\$418,045			\$418,045
0259	Optometric Licensing & Disciplinary Committee Fund		\$1,121,000		\$1,121,000
0261	Underground Resource Conservation Enforcement	\$52,200			\$52,200
0265	State Rail Freight Loan Repayment Fund	\$554,165	\$3,500,000		\$4,054,165
0272	LaSalle Veterans Home Fund	\$36,434			\$36,434
0273	Anna Veterans Home Fund	\$148,628			\$148,628
0274	Self-Insurers Administration Fund	\$41,396			\$41,396
0276	Drunk & Drugged Driving Prevention Fund	\$219,317			\$219,317
0280	IL Racing Board Grant Fund	\$24,902			\$24,902
0281	IL Tax Increment	\$853,806	\$1,500,000		\$2,353,806
0285	Long-Term Care Monitor/Receiver Fund	\$115,592			\$115,592
0286	IL Affordable Housing Trust	\$5,160,427			\$5,160,427
0289	Motor Fuel & Petroleum Standards Fund	\$100			\$100
0290	Fertilizer Control Fund	\$16,632		\$195,051	\$211,683
0292	Securities Investors Education Fund	\$191,054	\$3,271,000		\$3,462,054
0294	Used Tire Management Fund		\$3,278,000	\$2,000,000	\$5,278,000
0295	SOS Interagency Grant Fund	\$2,043			\$2,043
0297	Guardianship & Advocacy Fund	\$5,268			\$5,268
0298	Natural Areas Acquisition Fund	\$2,046,658			\$2,046,658
0299	Open Space Lands Acquisition and Development	\$4,298,434			\$4,298,434
0301	Working Capital Revolving Fund	\$3,878,300	\$12,000,000		\$15,878,300
0312	Communications Revolving Fund	\$13,940,700			\$13,940,700

Special Transfers in FY 2005 YTD as of 6/30/2005					
FUND #	FUND NAME	Chargebacks	Funds Sweep	Fee Increase	TOTAL
0323	Motor Vehicle Review Board Fund	\$33,021			\$33,021
0335	Criminal Justice Information Projects Fund	\$7,547			\$7,547
0336	Environmental Laboratory Certificate Fund	\$44,601			\$44,601
0340	Public Health Services Revolving Fund	\$52,300			\$52,300
0341	Provider Inquiry Trust Fund	\$58,334			\$58,334
0342	Audit Expense	\$968,200	\$1,237,000		\$2,205,200
0344	Care Providers for Persons w/ Developmental Disabilities	\$4,388,397			\$4,388,397
0360	Lead Poisoning, Screening, Prevention & Abatement Fund	\$219,800			\$219,800
0362	Securities Audit and Enforcement	\$1,652,078	\$17,014,000		\$18,666,078
0363	Dept. Business Service Spec. Ops Fund	\$885,185	\$524,000	\$3,954,100	\$5,363,285
0368	Drug Treatment Fund	\$283,250			\$283,250
0369	Feed Control Fund	\$80,604		\$144,585	\$225,189
0370	Tanning Facility Permit Fund	\$25,084			\$25,084
0372	Plumbing Licensure & Program Fund	\$108,900			\$108,900
0373	State Treasurer's Bank Service	\$1,099			\$1,099
0374	Secretary of State Evidence Fund	\$2,100			\$2,100
0378	Insurance Premium Tax Refund Fund	\$448,899	\$2,500,000		\$2,948,899
0380	Corporate Franchise Tax Refund Fund		\$1,650,000	\$106,079	\$1,756,079
0384	Tax Compliance & Administration	\$434,074	\$9,513,000		\$9,947,074
0386	Appraisal Administration	\$33,790	\$1,107,000		\$1,140,790
0387	Small Business Environmental Assistance	\$10,000			\$10,000
0388	Regulatory Evaluation & Basic Enforcement	\$1,900			\$1,900
0397	Trauma Center Fund	\$1,169,463			\$1,169,463
0398	EMS Assistance Fund	\$5,908			\$5,908
0416	Armory Rental Fund	\$9,977			\$9,977
0421	Public Aid Recoveries Trust	\$13,495,695			\$13,495,695
0422	Alternative Fuels Fund	\$122,900			\$122,900
0431	Second Injury Fund	\$92,019			\$92,019
0436	Safety Responsibility Fund	\$21,605			\$21,605
0438	IL State Fair	\$229,724			\$229,724
0452	IL Tourism Tax	\$148,097			\$148,097
0483	Secretary of State Special Services	\$1,770,035	\$600,000		\$2,370,035
0502	Early Intervention Services Revolving Fund	\$3,887,649			\$3,887,649
0510	IL Fire Fighters' Memorial Fund	\$27,000			\$27,000
0514	State Asset Forfeiture Fund	\$133,213	\$1,500,000		\$1,633,213
0517	Police Training Board Services Fund	\$2,441			\$2,441
0520	Federal Asset Forfeiture Fund	\$33,344	\$2,219,718		\$2,253,062
0523	Department of Corrections Reimbursement	\$1,192,100	\$14,500,000		\$15,692,100
0524	Health Facility Plan Review Fund	\$117,332			\$117,332
0530	Grape & Wine Resources Fund		\$1,000,000		\$1,000,000
0536	LEADS Maintenance		\$2,000,000		\$2,000,000
0537	State Offender DNA ID System Fund	\$158,742	\$1,050,000		\$1,208,742
0538	IL Historic Sites	\$158,900			\$158,900
0543	Comptroller's Administrative	\$98,000			\$98,000
0546	Public Pension Regulation Fund	\$151,792		\$786,553	\$938,345
0548	Drycleaner Environ Response Fund	\$272,563			\$272,563
0550	Supplemental Low Income Energy Assistance	\$0			\$0
0552	Workforce, Technology & Econ. Dvlpmnt Fund		\$250,101		\$250,101
0555	Good Samaritan Energy Trust Fund	\$1,200			\$1,200
0562	Pawnbroker Regulation Fund	\$13,563			\$13,563

Special Transfers in FY 2005 YTD as of 6/30/2005					
FUND #	FUND NAME	Chargebacks	Funds Sweep	Fee Increase	TOTAL
0564	Renewable Energy Resources Trust Fund	\$44,947	\$5,932,847		\$5,977,794
0569	School Technology Revolving Loan fund	\$586,020			\$586,020
0571	Energy Efficiency Trust Fund	\$431,391	\$3,040,000		\$3,471,391
0573	Petroleum Resources Revolving Fund	\$33,700			\$33,700
0576	Pesticide Control	\$38,899		\$633,475	\$672,374
0589	Transportation Safety Highway Hire-Back	\$3,362			\$3,362
0608	Conservation 2000		\$7,439,000		\$7,439,000
0612	Wireless Service Emergency Fund	\$253,973			\$253,973
0621	International Tourism Fund	\$1,146,682			\$1,146,682
0622	Motor Vehicle License Plate Fund	\$1,028,100			\$1,028,100
0629	Real Estate Recovery Fund	\$1,000			\$1,000
0632	Horse Racing		\$2,500,000		\$2,500,000
0634	IL Aquaculture Develop Fund		\$1,067,020		\$1,067,020
0635	Death Certificate Surcharge	\$134,756			\$134,756
0637	State Police Wireless Service Emergency Fund	\$169,741	\$700,000		\$869,741
0641	Auction Regulation Administration	\$4,210			\$4,210
0642	DHS State Projects Fund	\$211,424			\$211,424
0643	Auction Recovery Fund	\$100			\$100
0648	Downstate Public Transportation	\$5,200,467			\$5,200,467
0649	Motor Carrier Safety Inspection	\$217,277			\$217,277
0650	Municipal Economic Development Fund	\$14,796			\$14,796
0664	Student Loan Operation Fund	\$6,307,918			\$6,307,918
0669	Airport Land Loan Revolving Fund	\$212			\$212
0685	Rate Adjustment	\$11,600			\$11,600
0702	Assisted Living & Shared Housing Regulatory	\$4,000			\$4,000
0703	State Whistleblower Reward & Protection		\$750,000		\$750,000
0705	Whistleblower Reward & Protection Fund	\$120,102	\$500,000		\$620,102
0708	IL Standardbred Breeders Fund	\$167,487			\$167,487
0709	IL Thoroughbred Breeders Fund	\$192,600			\$192,600
0712	Post Transplant Maintenance Fund	\$300			\$300
0714	Spinal Cord Injury Paralysis Fund	\$9,400			\$9,400
0720	Family Care Fund	\$164,964			\$164,964
0728	Drug Rebate Fund	\$6,757,347			\$6,757,347
0731	IL Clean Water Fund	\$1,495,100		\$11,000,000	\$12,495,100
0732	SOS DUI Administration Fund	\$167,699	\$582,000		\$749,699
0733	Tobacco Settlement Recovery	\$23,984,800	\$19,300,000		\$43,284,800
0738	Alternative Compliance Market Account	\$3,879			\$3,879
0740	Medicaid Buy In Program Revolving Fund	\$33,109			\$33,109
0743	Statewide Economic Development Fund		\$4,329,246		\$4,329,246
0746	Home Inspector Administration	\$39,400			\$39,400
0758	Secretary of State Police DUI Fund	\$2,400			\$2,400
0759	Secretary of State Police Services Fund	\$3,600			\$3,600
0763	Tourism Promotion	\$5,751,567			\$5,751,567
0770	Digital Divide Elimination Fund	\$405,223			\$405,223
0771	Digital Divide Elimination Infrastructure (No. Approp)	\$800,000			\$800,000
0776	Presidential Library and Museum Fund		\$500,000		\$500,000
0782	State Parking Facility Maintenance Fund	\$3,900			\$3,900
0795	Bank & Trust Company	\$1,204,710			\$1,204,710
0808	Medical Special Purpose Trust Fund	\$641,629	\$967,000		\$1,608,629
0821	Dram Shop	\$215,839	\$1,517,000	\$981,000	\$2,713,839
0823	IL State Dental Disciplinary Fund	\$235,500			\$235,500

Special Transfers in FY 2005 YTD as of 6/30/2005					
FUND #	FUND NAME	Chargebacks	Funds Sweep	Fee Increase	TOTAL
0831	Natural Resources Restoration	\$3,484			\$3,484
0840	Hazardous Waste Research Fund	\$44,221			\$44,221
0849	Real Estate Research & Education	\$4,700			\$4,700
0850	Real Estate License Administration	\$696,172			\$696,172
0863	Cycle Rider Safety Training	\$361,536			\$361,536
0865	Domestic Violence Shelter & Service Fund	\$32,466			\$32,466
0866	Snowmobile Trail Establishment Fund	\$1,700			\$1,700
0878	Drug Traffic Prevention Fund	\$9,700			\$9,700
0884	DNR Special Projects Fund	\$346,181			\$346,181
0888	Design Professionals Administration & Investigation	\$72,400	\$1,172,000		\$1,244,400
0896	Public Health State Projects	\$292,200			\$292,200
0903	State Surplus Property Revolving Fund	\$417,247			\$417,247
0905	IL Forestry Development Fund	\$209,200	\$1,146,326		\$1,355,526
0906	State Police Services	\$2,196,052	\$250,000		\$2,446,052
0907	Health Insurance Reserve	\$24,187,116			\$24,187,116
0910	Youth Drug Abuse Prevention Fund	\$30,907			\$30,907
0914	Natural Resources Information Fund	\$4,703			\$4,703
0920	Metabolic Screening & Treatment Fund		\$3,435,000		\$3,435,000
0921	DHS Recoveries Trust	\$1,334,918			\$1,334,918
0922	Insurance Producer Administration	\$1,670,624	\$12,727,000	\$6,500,000	\$20,897,624
0925	Coal Technology Development Assistance Fund	\$1,076,342			\$1,076,342
0938	Hearing Instrument Dispenser Exam/Disciplin	\$3,296			\$3,296
0942	Radioactive Waste Facility Development & Operation		\$2,202,000		\$2,202,000
0943	Low-Level Radioactive Waste Facility Closure, Post-Closure Care & Compensation		\$6,000,000		\$6,000,000
0944	Environmental Protection Permit & Inspection		\$874,000		\$874,000
0954	Illinois State Podiatric Disciplinary Fund	\$50,130			\$50,130
0955	Tech Innovation & Commercialization Fund		\$76,729		\$76,729
0962	Park & Conservation	\$2,835,438	\$1,000,000		\$3,835,438
0969	Local Tourism Fund	\$502,405			\$502,405
0973	Build IL Capital Revolving Loan Fund	\$669,604			\$669,604
0975	Large Business Attraction Fund	\$203,638			\$203,638
0982	IL Beach Marina	\$50,000			\$50,000
0984	International & Promotional Fund	\$9,641			\$9,641
0989	Special Events Revolving Fund	\$1,300			\$1,300
0993	Public Infrastructure Construction Loan	\$104,063	\$1,822,000		\$1,926,063
0997	Insurance Financial Regulation	\$3,956,074		\$1,657,500	\$5,613,574
	TOTAL	\$208,237,815	\$210,106,179	\$37,671,512	\$456,015,506
0569	School Technology Revolving Loan Fund to Common School Fund		\$49,775,000		\$49,775,000
	General Funds TOTAL FY 2005	\$208,237,815	\$259,881,179	\$37,671,512	\$505,790,506
	General Funds TOTAL FY 2004	\$269,464,457	\$158,514,000	\$88,841,000	\$516,819,457
	Difference from Previous Year	-\$61,226,642	\$101,367,179	-\$51,169,488	-\$11,028,951

Also a part of the FY 2005 budget implementation was a group of transfers of payments to the State for providing certain services to different agencies: facilities management, professional services, professions indirect costs, statistical services, communications, and workers' compensation services, as shown in the following table.

FY 2005 Consolidated Services Transfers							
From #	From Fund	Facilities Mgmt Revolving Fund	Professional Services Fund	Professions Indirect Cost Fund	Services Revolving Fund	Workers' Comp Revolving Fund	Total per Fund
0001	GRF	\$83,999,118	\$6,155,197		\$2,120,600	\$37,461,666	\$132,410,781
0011	Road Fund	\$2,333,533	\$850,526		\$2,245,096	\$18,052,200	\$23,481,355
0012	Motor Fuel Tax	\$54,264	\$263,500		\$249,642	\$29	\$567,435
0013	Alcohol & Substance Abuse Block Grant	\$8,352					\$8,352
0021	Financial Institution	\$74,831	\$109,428				\$184,259
0022	General Professions Dedicated			\$4,689,201			\$4,689,201
0041	Wildlife & Fish Fund		\$247				\$247
0045	Agricultural Premium Fund		\$493		\$30,305		\$30,798
0047	Fire Prevention	\$484,681			\$83,269		\$567,950
0050	Mental Health					\$8,000,000	\$8,000,000
0052	Title III Soc Security & Employ Serv	\$14,783,543	\$219,863		\$31,308		\$15,034,714
0057	IL State Pharmacy Disciplinary			\$1,123,522			\$1,123,522
0063	Public Health Services	\$37,528				\$37,528	\$37,528
0065	U.S. Environmental Protection	\$968,844					\$968,844
0067	Radiation Protection	\$147,994	\$34,678				\$182,672
0072	Underground Storage Tank	\$446,824					\$446,824
0078	Solid Waste Management	\$339,559	\$61,081		\$39,194	\$75,105	\$514,939
0085	IL Gaming Law Enforcement				\$38,883		\$38,883
0089	Subtitle D Management	\$88,700					\$88,700
0091	Clean Air Act Permit	\$1,212,733	\$107,690		\$321,240		\$1,641,663
0093	IL State Medical Disciplinary			\$3,363,096			\$3,363,096
0118	Facility Licensing	\$249					\$249
0129	State Gaming	\$17,793	\$15,138				\$32,931
0151	Reg CPA Admin & Disciplinary			\$330,452			\$330,452
0156	Motor Vehicle Theft Prevention	\$19,297					\$19,297
0215	Capital Development Board Revolving	\$37,814	\$220,078		\$70,844		\$328,736
0218	Professions Indirect Cost	\$861,381	\$276,800		\$179,298	\$174,192	\$1,491,671
0238	IL Health Facilities Planning	\$944					\$944
0240	Emergency Public Health				\$333,309		\$333,309
0243	Credit Union	\$47,549					\$47,549
0244	Savings & Resid Finance Reg	\$254,866					\$254,866
0258	Nursing Dedicated & Professional			\$2,431,441			\$2,431,441
0270	Water Revolving	\$605,700	\$10,862		\$88,225		\$704,787
0281	IL Tax Increment				\$53,304		\$53,304
0288	Community Water Supply Lab	\$153,570					\$153,570
0294	Used Tire Management	\$117,000			\$47,523		\$164,523
0297	Guardianship & Advocacy		\$1,068				\$1,068
0303	State Garage Revolving	\$578,006					\$578,006
0304	Statistical Servs Revolving	\$2,350,370	\$127,033				\$2,477,403
0312	Communications Revolving	\$1,535,722					\$1,535,722
0360	Lead Poisoning Screening	\$71,660					\$71,660
0372	Plumbing Licensure & Program	\$21,818			\$84,552		\$21,818
0386	Appraisal Administration	\$33,995					\$33,995
0421	Public Aid Recoveries Trust	\$849,899					\$849,899
0488	Criminal Justice Trust	\$67,977	\$92,401				\$160,378
0497	Federal Civil Prepared Admin	\$38,791	\$50,024				\$88,815

FY 2005 Consolidated Services Transfers									
From #	From Fund	Facilities Mgmt Revolving Fund	Professional Services Fund	Professions Indirect Cost Fund	Statistical Services Revolving Fund	Communication s Revolving Fund	Workers' Comp Revolving Fund	Total per Fund	
0514	State Asset Forfeiture		\$250,000					\$250,000	
0523	Dept. Of Corrections Reimbursement						\$4,710,201	\$4,710,201	
0524	Health Facility Planning Review	\$441						\$441	
0526	Emergency Management Preparedness	\$242,862						\$242,862	
0550	Supplemental Low Income Energy	\$37,857						\$37,857	
0562	Pawnbroker Regulation	\$6,684						\$6,684	
0581	Juvenile Act Incentive Block	\$21,241						\$21,241	
0608	Conservation 2000	\$29,400						\$29,400	
0619	Quincy Veteran Home					\$3,107		\$3,107	
0632	Horse Racing	\$14,192	\$78,190		\$44,359			\$136,741	
0641	Auction Regulation Administration	\$28,471						\$28,471	
0711	State Lottery	\$571,295	\$199,224		\$682,230			\$1,452,749	
0725	IL Military Family Relief					\$300,000		\$300,000	
0726	Federal Industrial Services	\$2,323						\$2,323	
0731	IL Clean Water Fund	\$592,101	\$137,205		\$54,281			\$783,587	
0736	BHE State Projects					\$9,180,871		\$9,180,871	
0746	Home Inspector Administration	\$17,333						\$17,333	
0755	State Employees Def Comp Plan	\$35,829						\$35,829	
0757	Child Support Administrative	\$7,600,683	\$234,013					\$7,834,696	
0762	Local Initiative	\$63,652						\$63,652	
0763	Tourism Promotion	\$101,492	\$6,814		\$252,243			\$360,549	
0795	Bank & Trust Company	\$782,295	\$200,214					\$982,509	
0796	Nuc Safety Emerg Preparedness	\$814,384	\$25,652			\$102,492		\$942,528	
0802	Personal Property Tax Replacement							\$148,314	
0821	Dram Shop	\$3,559			\$43,342			\$46,901	
0823	IL State Dental Disciplinary			\$801,569				\$801,569	
0828	Hazardous Waste	\$476,268						\$476,268	
0850	Real Estate License Admin	\$242,118						\$242,118	
0865	Domestic Violence Shelter & Serv	\$19,384						\$19,384	
0870	Low Inc Home Energy Block Grant	\$90,062						\$90,062	
0879	Traffic & Grim Conviction Surcharge	\$39,330						\$39,330	
0883	Intra-Agency Services	\$346,065						\$346,065	
0886	Criminal Justice Info Sys Trust	\$95,392						\$95,392	
0888	Design Professional Admin & Insurance			\$350,000				\$350,000	
0900	Petroleum Violation	\$57,920						\$57,920	
0903	State Surplus Property Revolving	\$53,137						\$53,137	
0907	Health Insurance Reserve	\$744,342	\$66,577					\$810,919	
0922	Insurance Producer Admin	\$492,231	\$174,672					\$666,903	
0925	Coal Technology Develop Assist	\$204,391						\$204,391	
0944	Environ Protect Permit & Inspection		\$8,473		\$109,145			\$117,618	
0954	IL State Podiatric Disciplinary	\$412,086		\$127,555				\$539,641	
0962	Park & Conservation				\$31,088			\$31,088	
0963	Vehicle Inspection	\$493,499						\$493,499	
0989	Special Events Revolving	\$80,516						\$80,516	
0997	Insurance Financial Regulation	\$480,856	\$168,327		\$60,919			\$649,102	
	TOTAL	\$127,938,597	\$10,145,468	\$13,216,836	\$6,839,231	\$13,214,983	\$68,224,067	\$239,579,182	

FY 2004 SPECIAL FUND TRANSFERS

Special transfers to the General Revenue Fund in FY 2004 were part of the budget resulting from Public Act 93-0032 and Executive Order 2003-10. These special transfers include: administrative chargebacks, increased fee revenues, fund sweeps, and transfers by Executive Order. Special transfers to the General Revenue Fund for FY 2004 include \$269.5 million due to chargebacks, \$88.8 million of increased fee revenue transfers, and Executive Order 10 transfers of \$5.5 million. Total special transfers for the fiscal year, including statutory transfers of \$158.5 million from the beginning of the fiscal year, total \$522.3 million.

Special Transfers in FY 2004						
FUND #	FUND NAME	Chargebacks	Funds Sweep	Executive Order 10	Fee Increase	TOTAL
0011	Road Fund	\$81,819,670	\$50,000,000	\$915,686		\$132,735,356
0012	Motor Fuel Tax		\$1,535,000	\$257,852		\$1,792,852
0014	Food & Drug Safety	\$96,000	\$500,000			\$596,000
0018	Transportation Regulatory Fund	\$256,200	\$2,000,000			\$2,256,200
0019	Grade Crossing Protection		\$6,500,000			\$6,500,000
0021	Financial Institution Fund	\$366,400	\$300,000	\$169,025	\$1,454,000	\$2,289,425
0022	General Professions Dedicated Fund	\$750,800	\$1,000,000			\$1,750,800
0024	IL Dept. of Ag. Laboratory Services Fund	\$50,800				\$50,800
0026	Live & Learn Fund	\$576,167				\$576,167
0031	Drivers Education	\$876,530	\$2,500,000			\$3,376,530
0036	IL Veterans' Rehabilitation	\$270,040				\$270,040
0039	State Boating Act	\$664,552			\$1,664,600	\$2,329,152
0040	State Parks	\$665,600	\$593,000			\$1,258,600
0041	Wildlife & Fish Fund			\$0		\$0
0044	Lobbyist Registration Administration Fund	\$12,250			\$486,500	\$498,750
0045	Agricultural Premium Fund	\$1,546,607		\$477		\$1,547,084
0047	Fire Prevention Fund		\$2,000,000	\$218,485		\$2,218,485
0050	Mental Health		\$1,000,000			\$1,000,000
0053	MEAOB	\$0				\$0
0054	State Pensions	\$1,533,811				\$1,533,811
0057	IL State Pharmacy Disciplinary Fund	\$301,600	\$1,500,000			\$1,801,600
0059	Public Utility	\$1,228,712	\$2,000,000		\$268,000	\$3,496,712
0067	Radiation Protection	\$466,400	\$240,000	\$21,783		\$728,183
0071	Firearm Owner's Notification Fund	\$84,643				\$84,643
0072	Underground Storage Tank		\$12,100,000	\$33,936		\$12,133,936
0074	EPA Special State Projects Trust		\$150,000			\$150,000
0078	Solid Waste Management	\$995,200		\$79,339	\$11,003,400	\$12,077,939
0085	Illinois Gaming Law Enforcement	\$308,000	\$200,000			\$508,000
0089	Subtitle D Management Fund	\$125,600			\$743,100	\$868,700
0091	Clean Air Act (CAA) Permit Fund			\$104,772		\$104,772
0093	IL State Medical Disciplinary Fund	\$201,200	\$1,500,000			\$1,701,200
0094	DCFS Training Fund	\$1,120,000				\$1,120,000
0096	Cemetery Consumer Protection Fund	\$11,575				\$11,575
0113	Community Health Center Care Fund	\$32,000				\$32,000
0126	New Technology Recovery		\$1,000,000			\$1,000,000
0129	State Gaming Fund	\$2,274,795		\$8,360		\$2,283,155
0130	School District Emergency Financial Assistance	\$441,646				\$441,646
0137	Plugging & Restoration	\$46,400	\$120,000			\$166,400
0145	Explosives Regulatory		\$4,000			\$4,000
0146	Aggregate Operation Regulatory	\$22,800	\$10,000			\$32,800
0147	Coal Mining Regulatory Fund	\$15,750	\$80,000			\$95,750
0151	Registered CPA Administration & Disciplinary	\$75,600	\$1,000,000			\$1,075,600
0152	State Crime Laboratory		\$250,000			\$250,000

Special Transfers in FY 2004						
FUND #	FUND NAME	Chargebacks	Funds Sweep	Executive Order 10	Fee Increase	TOTAL
0156	Motor Vehicle Theft Prevention Fund	\$494,240	\$250,000	\$5,800		\$750,040
0163	Weights and Measures	\$181,600			\$30,000	\$211,600
0167	Registered Limited Liability Partnership	\$7,000				\$7,000
0171	Solid Waste Management Revolving Loan		\$2,000,000			\$2,000,000
0173	Emergency Planning & Training		\$50,000			\$50,000
0175	Illinois School Asbestos Abatement	\$52,000	\$400,000			\$452,000
0184	Violence Prevention Fund	\$99,079				\$99,079
0185	SOS Special License Plate Fund				\$1,525,000	\$1,525,000
0193	Local Government Health Insurance Reserve	\$2,052,900				\$2,052,900
0195	IPTIP Administrative Trust Fund	\$135,639				\$135,639
0203	Teacher's Health Insurance Security Fund	\$4,517,917				\$4,517,917
0205	Illinois Farmer & Agri-business Loan Guarantee		\$1,500,000			\$1,500,000
0207	Pollution Control Board State Trust Fund	\$36,258				\$36,258
0214	Brownfields Redevelopment Fund	\$168,000				\$168,000
0215	Capital Development Board Revolving		\$500,000	\$234,020		\$734,020
0218	Professions Indirect Cost Fund	\$170,741		\$555,927		\$726,668
0220	DCFS Childrens' Services	\$9,727,445	\$1,000,000			\$10,727,445
0222	State Police DUI Fund	\$22,250	\$100,000			\$122,250
0223	DMH/DD Accounts Receivable Fund	\$62,720				\$62,720
0224	Asbestos Abatement Fund	\$106,250				\$106,250
0237	Medicaid Fraud/Abuse Prevent		\$350,000			\$350,000
0238	IL Health Facilities Planning Fund	\$88,000				\$88,000
0243	Credit Union	\$280,000	\$500,000	\$68,724	\$921,800	\$1,770,524
0244	Savings & Residential Finance Regulatory	\$389,600	\$850,000	\$8,302		\$1,247,902
0245	Fair & Exposition Fund	\$132,880	\$500,000			\$632,880
0246	State Police Vehicle		\$101,000			\$101,000
0248	Racing Board Fingerprint License Fund	\$6,019				\$6,019
0251	Dept. of Labor Special State Trust Fund	\$59,974				\$59,974
0257	AML Reclamation Set Aside Fund	\$59,000	\$90,000			\$149,000
0258	Nurse Dedicated & Professional Fund	\$553,600				\$553,600
0259	Optometric Licensing & Disciplinary Committee Fund	\$75,600				\$75,600
0261	Underground Resource Conservation Enforcement	\$51,200	\$100,000			\$151,200
0262	Mandatory Arbitration Fund	\$470,000	\$2,000,000			\$2,470,000
0265	State Rail Freight Loan Repayment Fund	\$15,000				\$15,000
0270	Water Revolving Fund			\$3,543		\$3,543
0272	LaSalle Veterans Home Fund	\$270,196				\$270,196
0274	Self-Insurers Administration Fund	\$18,746				\$18,746
0276	Drunk & Drugged Driving Prevention Fund	\$78,378				\$78,378
0280	IL Racing Board Grant Fund	\$22,188				\$22,188
0281	IL Tax Increment	\$600,000	\$20,000		\$128,000	\$748,000
0285	Long-Term Care Monitor/Receiver Fund	\$12,500				\$12,500
0286	IL Affordable Housing Trust	\$3,804,000	\$5,000,000			\$8,804,000
0288	Community Water Supply Lab		\$500,000			\$500,000
0290	Fertilizer Control Fund	\$21,500			\$53,000	\$74,500
0292	Securities Investors Education Fund	\$11,250				\$11,250
0294	Used Tire Management Fund	\$523,600			\$5,566,000	\$6,089,600
0295	SOS Interagency Grant Fund	\$68,443				\$68,443
0297	Guardianship & Advocacy Fund			\$1,033		\$1,033
0298	Natural Areas Acquisition Fund	\$271,600				\$271,600
0299	Open Space Lands Acquisition and Development	\$1,109,200	\$1,510,000			\$2,619,200
0304	Statistical Services Revolving Fund			\$143,708		\$143,708
0323	Motor Vehicle Review Board Fund	\$13,250				\$13,250
0340	Public Health Services Revolving Fund	\$152,000				\$152,000
0341	Provider Inquiry Trust Fund	\$48,000				\$48,000
0342	Audit Expense		\$1,000,000			\$1,000,000

Special Transfers in FY 2004						
FUND #	FUND NAME	Chargebacks	Funds Sweep	Executive Order 10	Fee Increase	TOTAL
0344	Care Providers for Persons w/ Developmental Disabilities	\$2,009,968				\$2,009,968
0345	Long-Term Care Provider Fund	\$13,101,119				\$13,101,119
0357	Child Labor Enforcement Trust		\$15,000			\$15,000
0360	Lead Poisoning, Screening, Prevention & Abatement Fund	\$235,200				\$235,200
0362	Securities Audit and Enforcement	\$526,000	\$2,000,000		\$6,803,600	\$9,329,600
0363	Dept. Business Service Spec. Ops Fund	\$318,387			\$2,112,600	\$2,430,987
0368	Drug Treatment Fund	\$277,600				\$277,600
0369	Feed Control Fund	\$56,000				\$56,000
0370	Tanning Facility Permit Fund	\$26,000				\$26,000
0372	Plumbing Licensure & Program Fund	\$120,000	\$400,000			\$520,000
0373	State Treasurer's Bank Service	\$540,000				\$540,000
0378	Insurance Premium Tax Refund Fund	\$50,039				\$50,039
0384	Tax Compliance & Administration	\$150,487	\$150,000			\$300,487
0386	Appraisal Administration	\$176,000	\$10,000	\$7,346		\$193,346
0390	IL Habitat Endowment Trust Fund	\$26,538				\$26,538
0397	Trauma Center Fund	\$1,118,000				\$1,118,000
0421	Public Aid Recoveries Trust	\$2,531,704				\$2,531,704
0422	Alternative Fuels Fund	\$114,800				\$114,800
0436	Safety Responsibility Fund	\$45,227				\$45,227
0438	IL State Fair	\$114,862				\$114,862
0452	IL Tourism Tax	\$233,123				\$233,123
0455	IL State Toll Highway Revenue Fund	\$23,306,200				\$23,306,200
0457	Group Insurance Premium Fund	\$1,314,200				\$1,314,200
0482	Unclaimed Property Trust	\$1,355,505				\$1,355,505
0483	Secretary of State Special Services	\$1,668,000			\$957,400	\$2,625,400
0502	Early Intervention Services Revolving Fund	\$6,424,000				\$6,424,000
0503	Gang Crime Witness Protection Fund	\$45,932				\$45,932
0510	IL Fire Fighters' Memorial Fund	\$20,400				\$20,400
0514	State Asset Forfeiture Fund	\$88,250				\$88,250
0520	Federal Asset Forfeiture Fund	\$30,250				\$30,250
0523	Department of Corrections Reimbursement	\$2,823,600				\$2,823,600
0524	Health Facility Plan Review Fund	\$160,000				\$160,000
0529	IL State Board of Investments Fund	\$19,034				\$19,034
0534	Industrial Commission Operations Fund				\$28,293,000	\$28,293,000
0535	Sex Offender Registration		\$21,000			\$21,000
0536	Leads Maintenance	\$221,600	\$180,000			\$401,600
0538	IL Historic Sites	\$191,600	\$15,000			\$206,600
0543	Comptroller's Administrative		\$50,000			\$50,000
0546	Public Pension Regulation Fund				\$321,000	\$321,000
0550	Supplemental Low Income Energy Assistance			\$46,143		\$46,143
0562	Pawnbroker Regulation Fund	\$7,500		\$6,096		\$13,596
0564	Renewable Energy Resources Trust Fund	\$461,200	\$3,000,000			\$3,461,200
0569	School Technology Revolving Loan fund	\$1,440,000	\$6,000,000			\$7,440,000
0571	Energy Efficiency Trust Fund	\$248,400	\$1,000,000			\$1,248,400
0573	Petroleum Resources Revolving Fund	\$15,750				\$15,750
0574	Off-Highway Vehicle Trails	\$49,200	\$100,000			\$149,200
0576	Pesticide Control	\$172,000			\$581,000	\$753,000
0577	Community College Health Insurance Security	\$311,691				\$311,691
0608	Conservation 2000	\$1,120,000	\$15,000			\$1,135,000
0610	Energy Assistance Contribution		\$750,000			\$750,000
0612	Wireless Service Emergency Fund	\$1,325,480				\$1,325,480
0613	Wireless Carrier Reimbursement		\$2,000,000			\$2,000,000
0617	CDB Contributory Trust	\$0				\$0
0619	Quincy Veterans Home Fund	\$1,386,400				\$1,386,400
0621	International Tourism Fund	\$581,200				\$581,200
0622	Motor Vehicle License Plate Fund	\$956,000				\$956,000
0632	Horse Racing	\$962,000	\$630,000	\$96,182		\$1,688,182

Special Transfers in FY 2004						
FUND #	FUND NAME	Chargebacks	Funds Sweep	Executive Order 10	Fee Increase	TOTAL
0635	Death Certificate Surcharge		\$1,500,000			\$1,500,000
0637	State Police Wireless Service Emergency	\$55,750	\$1,200,000			\$1,255,750
0641	Auction Regulation Administration		\$50,000	\$4,357		\$54,357
0648	Downstate Public Transportation	\$3,188,882				\$3,188,882
0649	Motor Carrier Safety Inspection	\$45,139				\$45,139
0650	Municipal Economic Development Fund	\$14,917				\$14,917
0669	Airport Land Loan Revolving Fund	\$20,500				\$20,500
0703	State Whistleblower Reward & Protection	\$68,800				\$68,800
0708	IL Standardbred Breeders Fund	\$101,899	\$35,000			\$136,899
0709	IL Thoroughbred Breeders Fund	\$192,560	\$160,000			\$352,560
0711	State Lottery Fund			\$217,396		\$217,396
0728	Drug Rebate Fund	\$3,378,674				\$3,378,674
0731	IL Clean Water Fund			\$142,011	\$12,829,000	\$12,971,011
0732	SOS DUI Administration Fund	\$71,250				\$71,250
0733	Tobacco Settlement Recovery	\$10,561,487	\$50,000			\$10,611,487
0743	Statewide Economic Development Fund		\$4,800,000			\$4,800,000
0745	State's Attorneys Appellate Prosecutor's County Fund	\$71,220				\$71,220
0746	Home Inspector Administration		\$100,000			\$100,000
0750	Real Estate Audit		\$50,000			\$50,000
0757	Child Support Administrative		\$170,000	\$268,756		\$438,756
0763	Tourism Promotion	\$2,933,200	\$5,000,000	\$100,788		\$8,033,988
0765	Federal Surface Mining Control & Reclamation			\$0		\$0
0770	Digital Divide Elimination Fund	\$400,000				\$400,000
0771	Digital Divide Elimination Infrastructure		\$4,000,000			\$4,000,000
0774	Oil Spill Response Fund	\$25,423				\$25,423
0795	Bank & Trust Company	\$815,120	\$640,000	\$566,499		\$2,021,619
0796	Nuclear Safety Emergency Preparedness		\$460,000	\$21,060		\$481,060
0808	Medical Special Purpose Trust Fund	\$466,885				\$466,885
0821	Dram Shop	\$275,469	\$560,000		\$1,678,000	\$2,513,469
0823	IL State Dental Disciplinary Fund	\$69,750				\$69,750
0828	Hazardous Waste Fund	\$1,664,000	\$500,000			\$2,164,000
0840	Hazardous Waste Research Fund	\$20,000				\$20,000
0845	Environmental Protection Trust Fund	\$286,800				\$286,800
0849	Real Estate Research & Education		\$30,000			\$30,000
0850	Real Estate License Administration	\$424,000	\$750,000	\$3,285		\$1,177,285
0863	Cycle Rider Safety Training	\$205,600	\$1,000,000			\$1,205,600
0865	Domestic Violence Shelter & Service Fund	\$35,200				\$35,200
0879	Traffic & Criminal Conviction Surcharge		\$250,000	\$59,006		\$309,006
0883	Intra-Agency Services Fund			\$498,725		\$498,725
0884	DNR Special Projects Fund	\$107,468				\$107,468
0886	Criminal Justice Information Systems Trust		\$300,000	\$13,960		\$313,960
0888	Design Professionals Administration & Investigation	\$118,400	\$1,000,000			\$1,118,400
0890	SOS Internatl. Registration Plan Fund	\$0				\$0
0893	Library Trust Fund	\$163,096				\$163,096
0896	Public Health State Projects	\$120,000				\$120,000
0900	Petroleum Violation Fund		\$2,000,000	\$85,339		\$2,085,339
0902	State Construction Account	\$36,132,250				\$36,132,250
0905	IL Forestry Development Fund	\$193,200				\$193,200
0906	State Police Services	\$802,884				\$802,884
0907	Health Insurance Reserve	\$6,437,115		\$64,354		\$6,501,469
0909	IL Wildlife Preservation Fund	\$24,400				\$24,400
0920	Metabolic Screening & Treatment Fund	\$395,663				\$395,663
0921	DHS Recoveries Trust	\$592,000				\$592,000
0922	Insurance Producer Administration	\$1,070,000		\$195,024	\$6,053,300	\$7,318,324
0925	Coal Technology Development Assistance	\$1,518,800		\$120,722		\$1,639,522
0929	Violent Crime Victims Assistance	\$620,000				\$620,000
0940	Self-Insurers Security Fund	\$0				\$0

Special Transfers in FY 2004						
FUND #	FUND NAME	Chargebacks	Funds Sweep	Executive Order 10	Fee Increase	TOTAL
0942	Radioactive Waste Facility Devel & Operation	\$139,200	\$1,000,000			\$1,139,200
0944	Environmental Protection Permit & Inspect	\$333,600		\$141		\$333,741
0945	Landfill Closure & Post-Close		\$250,000			\$250,000
0962	Park & Conservation		\$1,000,000			\$1,000,000
0969	Local Tourism Fund	\$497,335				\$497,335
0973	Build IL Capital Revolving Loan Fund		\$5,000,000			\$5,000,000
0975	Large Business Attraction Fund	\$136,400	\$500,000			\$636,400
0978	Deferred Lottery Prize Winners Trust Fund	\$340,380				\$340,380
0980	Manteno Veterans Home	\$803,600				\$803,600
0982	IL Beach Marina	\$171,384				\$171,384
0993	Public Infrastructure Construction Loan	\$101,200				\$101,200
0994	IL Agri Loan Guarantee (RAL Loan Guarantee)		\$2,500,000			\$2,500,000
0997	Insurance Financial Regulation	\$500,000	\$920,000	\$178,607	\$5,368,700	\$6,967,307
	TOTAL	\$269,464,457	\$158,514,000	\$5,526,569	\$88,841,000	\$522,346,026

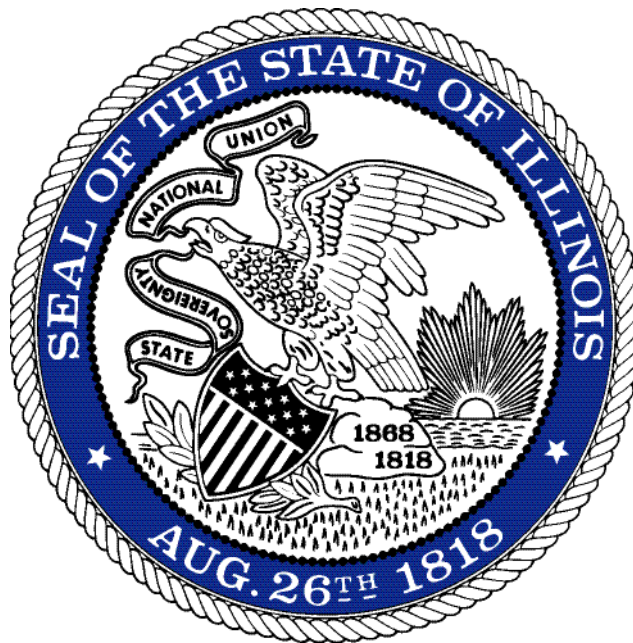
FY 2003 SPECIAL FUND TRANSFERS

In FY 2003, Public Act 92-600 included only fund sweeps in the amount of \$165 million from the following funds.

	FY 2003 Special Transfer Fund Sweeps	Total
0045	Agricultural Premium Fund	\$4,000,000
0019	Grade Crossing Protection Fund	\$9,000,000
0022	General Professions Dedicated Fund	\$11,000,000
0031	Driver's Education Fund	\$5,000,000
0047	Fire Prevention Fund	\$10,000,000
0072	Underground Storage Tank Fund	\$12,000,000
0156	Motor Vehicle Theft Prevention Trust Fund	\$4,000,000
0238	Illinois Health Facilities Planning Fund	\$2,000,000
0244	Savings & Residential Finance Regulatory Fund	\$1,750,000
0258	Nursing Dedicated and Professional Fund	\$7,000,000
0298	Natural Areas Acquisition Fund	\$2,000,000
0299	Open Space Lands Acquis. & Develop. Fund	\$29,000,000
0342	Audit Expense Fund	\$2,000,000
0362	Securities Audit & Enforcement Fund	\$14,000,000
0386	Appraisal Administration Fund	\$2,000,000
0524	Health Facility Plan Review Fund	\$4,000,000
0564	Renewable Energy Resources Trust Fund	\$5,000,000
0569	School Technology Revolving Loan Fund	\$5,000,000
0608	Conservation 2000 Fund	\$8,000,000
0629	Real Estate Recovery Fund	\$1,000,000
0634	Illinois Aquaculture Development Fund	\$1,000,000
0648	Downstate Public Transportation Fund	\$10,000,000
0850	Real Estate License Administration Fund	\$250,000
0879	Traffic & Criminal Conviction Surcharge Fund	\$6,000,000
0906	State Police Services Fund	\$3,000,000
0922	Insurance Producer Administration Fund	\$4,000,000
0962	Park and Conservation Fund	\$2,000,000
0997	Insurance Financial Regulation Fund	\$1,000,000
	TOTAL	\$165,000,000

SECTION 12. GLOSSARY & DESCRIPTION OF FUNDS

- Glossary
- Description of Funds



GLOSSARY

Activity Measure - information or data used to count the delivery of state services; for instance, the number of people served and the number of cases closed.

Actuarial Accrued Liability - The value, using actuarial methods and assumptions, placed on the obligations of a pension fund for outgoings, including expenses expected to fall on the fund after the date to which the calculations relate.

Actuarial Assumptions - Factors which actuaries use in estimating the cost of funding a defined benefit pension plan. Examples include: the rate of return on plan investments; mortality rates; and the rates at which plan participants are expected to leave the system because of retirement, disability, termination, etc.

Actuarial Cost Methods - An actuarial method which defines the allocation of pension costs (and contributions) over a member's working career. All standard actuarial cost methods are comprised of two components: normal cost and the actuarial accrued liability. An actuarial cost method determines the incidence of pension costs, not the ultimate cost of a pension plan; that cost is determined by the actual benefits paid less the actual investment income.

Actuarial Gain or Loss - Experience of the plan, from one year to the next, which differs from that assumed results in an actuarial gain or loss. For example, an actuarial gain would occur if assets earned 10 percent for a given year since the assumed interest rate in the valuation is 8 percent.

Actuarial Present Value - The value of an amount or series of amounts payable or receivable at various times, determined as of a given date by the application of a particular set of actuarial assumptions (i.e. interest rate, rate of salary increases, mortality, etc.).

Actuarial Valuation - Actuarial valuations are technical reports providing full disclosure of the financial and funding status of retirement systems.

Actuarial Value of Assets - The value of pension plan investments and other property used by the actuary for the purpose of an actuarial valuation.

All Funds - every fund appropriated to or spent by an agency.

Amortization - Paying off an interest bearing liability by gradual reduction through a series of installments, as opposed to paying it off by one lump sum payment.

Annual Required Employer Contribution (ARC) - Represents the amount that an employer must report as its annual obligation to the pension fund. The ARC, expressed

either as a dollar amount or a percentage of payroll, has two components: the annual normal cost and the annual amortization payment of the UAAL.

Annualize - to provide full year funding in the next fiscal year when a program is started or a person is hired part way through the current fiscal year.

Annuitant - One who receives periodic payments from the retirement system. This term includes service and disability retirees, and their survivors.

Annuity - A series of periodic payments, usually for life, payable monthly or at other specified intervals.

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

Assessments - a levy imposed for a specific purpose, typically the medical assessment program under which the Department of Public Aid levies a fee on long-term care and other providers to help fund Medicaid liability.

Asset - Anything that has a financial value. Examples include: buildings, equipment, shares, etc.

Asset Smoothing - A mechanism that spreads out, or smoothes, annual investment returns over a designated periods of time in order to minimize volatility.

Assumed Interest Rate - The rate of interest, or growth rate, to determine the value of an annuity contract and, therefore, the periodic income payment which can be provided to the annuitant.

Attrition - a natural reduction in caseload or staff; for example, from retirement or resignation.

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 the year.

Basis of Accounting - the method of accounting used to track and report state revenues and expenditures; for example, cash, budgetary or accrual.

Beneficiary - The person designated to receive benefits under an employee benefit plan in the event of the death of the person covered by the plan.

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.

Build Illinois - a state economic development and public infrastructure program begun in 1986 and primarily funded by dedicated state sales tax revenue bonds.

Capital - buildings, structures, equipment and land. Acquisition, development, construction and improvement of capital are typically funded through bond funds.

Case Management - monitoring and oversight of the delivery of services, which may include coordination of all services to a client.

Caseload - the number of clients being served at a point in time, sometimes used in the context of clients per staff.

Cash Flow - the amount of cash available for use during a period of time, calculated by subtracting spending from the sum of the receipts and the beginning balance.

Census - population measure, typically of clients in a facility or program.

Certificate of Participation - similar to bonds or other debt instruments, a security issued by the state or a third party that gives the holder a share of the stream of annual appropriated lease payments made by the state.

Client - a person or family receiving services, typically from a human service agency.

Commodities - line item for consumable items used in connection with current agency operations; for instance, household, medical or office supplies; food for those in institutions; coal, bottled and natural gas; and equipment costing less than \$100.

Common School Fund - one of four funds that comprise the state general funds. It is used to fund Elementary and Secondary Education. If revenues to the fund from the lottery, bingo, public utility, cigarette and sales taxes and from investment income, among others, are insufficient to make monthly general state aid payments, the Common School Fund receives automatic transfers from the General Revenue Fund.

Consent Decree - an agreement between both parties in a lawsuit that binds them and determines their rights and obligations. While made under sanction of the court, it does not bind the court, and it is not a judicial sentence.

Continuing Appropriation - statutory authority for the Comptroller and Treasurer to spend funds in the event the legislature fails to appropriate or appropriates an

insufficient amount for a specified purpose. Examples of continuing appropriations are for debt service on state bonds or payments to the state retirement systems.

Contractual Services - line item for services provided by a non-state employee or vendor including, utilities; medical services for those in institutions; professional, technical or artistic consulting; and property and equipment rental.

Death Benefit - A benefit payable by reason of a member's death. The benefit can be in the form of a lump sum, an annuity or a refund of the member's contributions.

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

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

Deferred Annuity - An annuity for which payments do not commence until a designated time in the future.

Deferred Compensation - Considerations for employment that are not payable until after the regular pay period. The most common form of deferred compensation are pension plans, but private employers may also offer bonuses, incentive clauses, etc.

Defined Benefit Plan (DB) - A pension plan providing a definite benefit formula for calculating benefit amounts - such as a flat amount per year of service; a percentage of salary; or a percentage of salary, times years of service.

Defined Contribution Plan (DC) - A pension plan in which the contributions are made to an individual account for each employee. The retirement benefit is dependent upon the account balance at retirement. The balance depends upon amounts contributed during the employee's participation in the plan and the investment experience on those contributions.

Disability Retirement - A termination of employment involving the payment of a retirement allowance as a result of an accident or sickness occurring before a participant is eligible for normal retirement.

Divisions - organizational units within agencies designated as such for programmatic or administrative convenience.

Education Assistance Fund - one of four funds that comprise the state general funds. It is used to fund Elementary, Secondary and Higher Education. It receives 7.3 percent of the state income tax net of refunds, as well as wagering taxes paid to the state by riverboat casinos.

Electronic Data Processing - line item for lease or purchase of computer or other data processing equipment and related services including supplies, services and personnel.

Employee Retirement Contributions Paid by State (Pension Pick-Up) - line item for payment of an employee's required contribution to the State Employees' Retirement System, which an agency has chosen or contracted to make on behalf of the employee.

Entitlement - program benefits that must be provided in a timely fashion to those who meet eligibility criteria and that may not be taken away without due process.

Equipment - line item for non-consumable items of tangible personal property used in connection with current agency operations; for instance office furniture, vehicles or machinery, and scientific or other major instruments and apparatus.

Executive Branch - distinguished from the legislative and judicial branches of state government, it is charged with the detail of 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. Executive orders often are used to reorganize and assign functions among executive agencies, create advisory and special commissions and boards or direct state agencies regarding policy.

Expenditure - state spending. Agencies submit vouchers to the Comptroller's Office, which prepares a state check (warrant) and maintains accounting records. Warrants are presented to the Treasurer, who maintains and invests state funds.

Federal Aid - funding provided by the federal government.

Fiduciary - (1) Indicates the relationship of trust and confidence where one person (the fiduciary) holds or controls property for the benefit of another person; (2) anyone who exercises power and control, management or disposition with regard to a fund's assets, or who has authority to do so or who has authority or responsibility in the plan's administration. Fiduciaries must discharge their duties solely in the interest of the participants and their beneficiaries, and are accountable for any actions which may be construed by the courts as breaching that trust.

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.

Full Faith and Credit - a pledge or promise to repay general obligation debt; typically includes all of an issuer's taxing powers.

Full-Time Equivalent - a calculated measure of full-time employment for comparison purposes, in which each full-time employee works 37.5 hours per week for 52 weeks per year.

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

Funded Ratio - The ratio of a plan's current assets to the present value of earned pensions. There are several acceptable methods of measuring a plan's assets and liabilities. In financial reporting of public pension plans, funded status is reported using consistent measures by all governmental entities. According to the Government Accounting Standards Board (GASB), the funded ratio equals the actuarial value of assets divided by the actuarial accrued liability.

General Accounting Standards Board (GASB) - This governmental agency sets the accounting standards for state and local government operations.

General Funds - (usually lower-case) refers to the following group of funds, inclusively: the General Revenue Fund, the Education Assistance Fund, the Common School Fund, and the General Revenue -Common School Special Account Fund.

General Obligation Bonds - bonds issued for capital purposes as direct legal obligations secured by general tax revenues and guaranteed by the full faith and credit of the state.

General Revenue -Common School Special Account Fund - one of four funds that comprise the state general funds. It is used for accounting purposes to receive 25 percent of state sales tax and subsequently transfer these moneys to the Common School Fund.

General Revenue Fund - the largest of four funds that comprise the state general funds. It receives the majority of undedicated tax revenues, mostly income and sales taxes, for use generally to operate and administer state programs.

General State Aid - an unrestricted formula-driven grant that comprises the largest portion of state assistance to local school districts. The amount of funds a district receives depends on its financial need measured by three factors: its average daily attendance, its equalized assessed valuation of property and its local tax measured by its statutory tax rate.

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

Group Insurance - line item for life and health insurance program for all state employees, retirees and their dependents.

Headcount - a statement of the number of employees for some period of time, typically either the actual number of staff working or a calculated full-time equivalent.

Highway Fund - a fund that receives special dedicated revenues related to transportation; for example, the motor fuel tax or federal highway trust funds, 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.

Illinois FIRST - a \$12 billion, multi-year public works initiative begun in 1999 and funded by a combination of local, state and federal resources.

Income Tax Surcharge - 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, one-half of the surcharge was made permanent and dedicated to education. The remaining one-half was made permanent in July 1993.

Individual Retirement Account (IRA) - A retirement account to which an individual can make annual tax-deductible contributions according to annual limits that are specified by the Internal Revenue Service.

Infant Mortality - measure of infant deaths during the first year of life per 1000 live births.

Judicial Branch - distinguished from the legislative and executive branches of state government, it is charged with interpreting and applying laws.

Lapse - the portion of an appropriation that is not spent during the authorized period, typically the fiscal year, including the lapse period.

Lapse Period - the two-month period following the fiscal year (July 1 to August 31) when agencies can liquidate liabilities incurred before the end of that fiscal year (June 30). Public Act 89-511, effective in fiscal year 1997, reduced the lapse period from three months to two months. Legislation has expanded the lapse period an additional three months in FY 2010, FY 2011, and FY 2012.

Lapse Period Spending - spending that occurs during the lapse period from the previous year's appropriation.

Legislative Branch - distinguished from the judicial and executive branches of state government, it is charged with making and enacting the law, including appropriations.

Legislative Transfer - reallocation of appropriation amounts among line items by the General Assembly during the fiscal year. Distinguished from a two- percent transfer, which may be accomplished by the executive branch without participation of the legislative branch.

Line Item - specific purpose of an appropriation; for instance, personal services, retirement, printing or travel.

Liquidate - to settle or pay a debt or to convert assets into cash.

Local Government Distributive Fund - receives 1/10 of the income tax proceeds to the general funds, via a transfer, for distribution to units of local government based on population. Funds may be used for any purpose.

Lump Sum - appropriation line for a general program purpose without specific line items identified.

Managed Care - the process of coordinating and controlling all services provided to a client to assure efficient and effective results.

Mandate - a law or regulation that generally should be followed, whether or not funding is provided. The State Mandates Act permits certain regulations and laws to be ignored if funding is not provided.

Match - contribution to program 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.

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.

Normal Cost - Computed differently under different funding methods, the normal cost generally represents the portion of the cost of projected benefits allocated to the current plan year. The employer normal cost equals the total normal cost of the plan reduced by employee contributions.

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.

Pension - A series of periodic payments, usually for life, payable monthly or at other specified intervals. The term is frequently used to describe the part of a retirement allowance financed by employer contributions.

Pension Benefit Obligation (PBO) - The portion of the Actuarial Present Value of future benefits attributable to service credit that has been earned to date (past service).

Per Diem - by the day. An amount of so much for each day.

Performance Measure - information or data used to determine the quality and outcomes of state services; for instance, the number of people who receive jobs following job counseling and employment services or the number of people who remain off drugs following treatment services.

Personal Services - line item for salary payments to employees. Phase-In -staged expenditure pattern, such as initiating a program, hiring employees or opening an institution over time (see Annualize).

Pilot Program - tentative model for future full scale development, typically a program operated in a limited area or targeted to a limited population to analyze its effectiveness before expanding its scope.

Position Title - name and description of a job.

Present Value - The current worth of an amount or series of amounts payable in the future, after discounting each amount at an assumed rate of interest and adjusting for the probability of its payment or receipt.

Printing - line item for contractual services, materials and supplies used to produce and print information; for example, letterhead stationery, annual reports and forms.

Program Area - major organizational categories of state government, including education, human services, public safety, environment and business regulations, economic development and infrastructure and government services.

Rate of Return - The ratio of money gained or lost on an investment relative to the amount of money invested.

Real Rate of Return - The rate of return above inflation.

Reappropriation - an unspent appropriation that continues into the next fiscal year, typically for a capital or other multi-year project or liability.

Recommended - Governor's budget requests presented to the General Assembly for its approval.

Refunding Bonds - bonds issued to refinance other outstanding bonds, which generally were originally issued at higher interest rates.

Refunds - line item for return of funds to the rightful owner, typically return of overpaid taxes or fees.

Repair and Maintenance - line item for upkeep, restoration and improvement of equipment and facilities in connection with current agency operations.

Reserve - portion of appropriation intentionally set aside and not spent, either to increase lapse or as a contingency for increased liabilities in other line items.

Resources - all assets available for use by agencies, whether appropriated or not.

Retirement - line item for employer's share of contributions to the state retirement system.

Revenues - receipts from taxes, fees, assessments, grants and other payments used to fund programs.

Revolving Fund - receives intergovernmental payments charged for providing central operational services, such as computer, purchasing, state garage and telecommunications.

Road Fund - receives motor fuel tax and other transportation-related revenues for use 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.

Social Security - line item for 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 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.

Substitute Care - a program to place children away from their families in foster homes or residential facilities.

Supplemental Appropriation - additional spending authority given by the General Assembly during the fiscal year, following passage of the initial budget.

Transfer - reallocation of resources, typically movement of money from one fund to another or shift of appropriation authority among line items by the legislative or the executive branch.

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. Distinguished from a legislative transfer, which requires approval by the legislative branch.

Unfunded Actuarial Accrued Liability (UAAL) - The excess, if any, of the Actuarial Accrued Liability over the Actuarial Value of Assets. In other words, the present value of benefits earned to date that are not covered by current plan assets.

Unfunded Liability - The excess, if any, of the pension benefit obligation over the valuation assets. This is the portion of all benefits earned to date that are not covered by plan assets.

Valuation Rate of Return - The expected rate of return on new money invested in the future, and the rate at which future liabilities and assets are discounted back to the valuation date.

VOIDS - checks (warrants) that are not cashed.

Voucher - document requesting payment submitted to the Comptroller, who then writes and issues a warrant.

Warrant - check issued by the Comptroller to a third party who cashes it with the Treasurer.

Zero Coupon Bonds - bonds without interest coupons for semi-annual payment. Interest accrues over the life of the bond and is paid on maturity along with the principal.

DESCRIPTION OF FUNDS

There are approximately 650 funds in the Illinois accounting system. These funds are separated into two categories --Appropriated and Non-Appropriated Funds.

The Appropriated Funds category is further broken into eight fund groups: General, Highway, Special State, Bond Financed, Debt Service, Federal Trust, Revolving and State Trust Funds. The Non- Appropriated Funds category is composed primarily of Federal and State Trust Funds, and includes a few Special State Funds.

General Funds receive the major portion of tax revenues and pay for the regular operating and administrative expenses of most state agencies. Components of the general funds are the General Revenue Fund, the Education Assistance Fund, the Common School Fund and the General Revenue-Common School Special Account Fund.

Highway Funds receive and distribute special assessments related to transportation, such as the motor fuel tax, and support the construction and maintenance of transportation facilities and activities of the state.

University Funds receive revenues such as fees, tuition and excess income from auxiliary enterprises at state universities and colleges, including related foundations and associations. Prior to fiscal year 1998, the General Assembly appropriated these funds for the support, operation and improvement of state-supported institutions of higher education. Starting in fiscal year 1998, the university funds became locally held funds and, together with other funds administered by the universities, are not subject to appropriation.

Special State Funds are designated in Section 5 of the Finance Act as special funds in the State Treasury and not elsewhere classified. They represent a segregation of accounts restricted to the revenues and expenditures of a specific source.

Bond Financed Funds receive and administer the proceeds of various state bond issues.

Debt Service Funds account for the resources obtained and accumulated to pay interest and principal on debt obligations.

Federal Trust Funds are established pursuant to grants and contracts between state agencies and the federal government. The funds are administered for specific purposes established by the terms of the grants and contracts.

Revolving Funds finance the operations of state agencies that render services to other state agencies on a cost reimbursement basis. Appropriation of these funds is dependent upon intra-governmental service requirements and appropriations of other state agencies.

State Trust Funds are established by statute or under statutory authority for specific purposes.

Other Trust Funds receive and account for resources for subsequent disbursement to a designated recipient. Escrow funds are an example of an Other Trust Fund.

BACKGROUND

The Commission on Government Forecasting and Accountability (CGFA), a bipartisan, joint legislative commission, provides the General Assembly with information relevant to the Illinois economy, taxes and other sources of revenue and debt obligations of the State. The Commission's specific responsibilities include:

- 1) Preparation of annual revenue estimates with periodic updates;
- 2) Analysis of the fiscal impact of revenue bills;
- 3) Preparation of "State Debt Impact Notes" on legislation which would appropriate bond funds or increase bond authorization;
- 4) Periodic assessment of capital facility plans;
- 5) Annual estimates of public pension funding requirements and preparation of pension impact notes;
- 6) Annual estimates of the liabilities of the State's group health insurance program and approval of contract renewals promulgated by the Department of Central Management Services;
- 7) Administration of the State Facility Closure Act.

The Commission also has a mandate to report to the General Assembly ". . . on economic trends in relation to long-range planning and budgeting; and to study and make such recommendations as it deems appropriate on local and regional economic and fiscal policies and on federal fiscal policy as it may affect Illinois. . . ." This results in several reports on various economic issues throughout the year.

The Commission publishes several reports each year. In addition to a Monthly Briefing, the Commission publishes the "Revenue Estimate and Economic Outlook" which describes and projects economic conditions and their impact on State revenues. The "Bonded Indebtedness Report" examines the State's debt position as well as other issues directly related to conditions in the financial markets. The "Financial Conditions of the Illinois Public Retirement Systems" provides an overview of the funding condition of the State's retirement systems. Also published are an Annual Fiscal Year Budget Summary; Report on the Liabilities of the State Employees' Group Insurance Program; and Report of the Cost and Savings of the State Employees' Early Retirement Incentive Program. The Commission also publishes each year special topic reports that have or could have an impact on the economic well-being of Illinois. All reports are available on the Commission's website.

These reports are available from:

Commission on Government Forecasting and Accountability
703 Stratton Office Building
Springfield, Illinois 62706
(217) 782-5320
(217) 782-3513 (FAX)

<http://www.ilga.gov/commission/cgfa2006/home.aspx>