

STATE OF ILLINOIS EXECUTIVE OFFICE OF THE GOVERNOR GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET

AUGUST 12, 2021

July 2021 Report to the Legislative Budget Oversight Commission

In accordance with 25 ILCS 10/20, this report contains information regarding revenue and expenditures, statutory transfers, grants awarded from certain federal relief related to the COVID-19 pandemic, and necessary budget management actions taken by the Office of the Governor, the Governor's Office of Management and Budget, or any state agency. This report also contains information about the expenditure of federal financial relief by State and local governments related to the COVID-19 pandemic.

Year-to-Date General Funds Revenues

See Appendix A for All Funds. Budgeted figures below reflect the revised forecast published in June 2021.

	General Funds Monthly Revenues												
			Iu	ly 2021									
				millions)									
			**	,			В	udgeted v	vs Actual				
	Iul	y FY21	[u]	ly FY22	Ju.	ly FY22	D	ollar	Percent				
		ctual		dgeted*		Áctual	Var	riation	Variatio n				
Individual Income Tax	\$	2,339	\$	1,363	\$	1,342	\$	(21)	(1.5%)				
Corporate Income Tax	\$	323	\$	101	\$	125	\$	24	23.7%				
Sales Tax	\$	734	\$	803	\$	900	\$	97	12.0%				
Public Utility		54		52		53		1	1.6%				
Cigarette		28		26		23		(3)	(12.3%)				
Inheritance		12		29		29		Ô	0.9%				
Liquor		15		18		19		1	5.6%				
Insurance		72		61		10		(51)	(83.6%)				
Corporate Franchise		46		28		14		(14)	(50.1%)				
Investment Income		22		7		1		(6)	(85.0%)				
Cook County IGT		-		-		-		0	0.0%				
Other		31		35		21		(14)	(40.0%)				
TOTAL STATE REVENUES	\$	3,676	\$	2,523	\$	2,537	\$	14	0.5%				
Federal Revenues	\$	304	\$	366	\$	481	\$	115	31.3%				
Transfers In	\$	99	\$	105	\$	181	\$	76	73.0%				
Lottery		60		60		45		(15)	(24.8%)				
Gaming		-		10		-		(10)	(100.0%)				
Adult-Use Cannabis		4		8		9		1	14.5%				
Other		35		27		127		100	371.5%				
TOTAL REVENUES	\$	4,079	\$	2,994	\$	3,199	\$	205	6.8%				

	Ge	neral Fu	nds Y	ear-to-D	ate Re	evenues			
			Throug	h July 202	21				
			(\$	millions)					
			i					-	vs Actual
		21 YTD		22 YTD		22 YTD	_	ollar	Percent
		Actual	Budgeted* Actual					riatio n	Variatio n
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 $Source: Illinois\ Office\ of\ the\ Comptroller\ and\ Governor's\ Office\ of\ Management\ and\ Budget.$

^{*}Budgeted figures are based on historical averages as well as information from the Department of Revenue on timing of income tax deposits.

Year-to-Date General Funds Expenditures

See Appendix B for All Funds. Note: Budgeted figures below reflect the revised forecast published in June 2021. Budget monthly expenditures are based on historical averages regarding the timing of vouchers presented.

General Funds Monthly Expenditures										
		Ju	ıly 2021							
		(\$:	million	s)						
							Budgeted vs Actual			
	July FY21 Actual			July FY22 Budgeted*		ly FY22 Actual	Dollar Variation		Percent Variation	
Healthcare and Family Services	\$	6	\$	365	\$	483	\$	118	32.4%	
State Board of Education	\$	2	\$	16	\$	2	\$	(14)	(87.8%)	
Retirement Systems	\$	740	\$	764	\$	757	\$	(7)	(0.9%)	
Chicago Teacher's Pension System	\$	34	\$	35	\$	35	\$	(0)	(0.4%)	
Dept of Human Services	\$	184	\$	122	\$	154	\$	32	26.2%	
Department on Aging	\$	1	\$	1	\$	1	\$	0	9.4%	
Department of Corrections	\$	41	\$	83	\$	43	\$	(40)	(48.6%)	
Group Insurance (CMS)	\$	365	\$	312	\$	555	\$	243	78.1%	
Higher Education	\$	16	\$	40	\$	51	\$	11	27.6%	
Other Agencies	\$	132	\$	173	\$	127	\$	(46)	(26.4%)	
Total	\$	1,520	\$	1,909	\$	2,207	\$	298	15.6%	

Genera	General Funds Year-to-Date Expenditures										
		Throug	h July	2021							
		(\$ n	nillions	s)							
			Ĩ				Bu	dgeted	vs Actual		
	FY	21 YTD	FY	22 YTD	FY	22 YTD	D	ollar	Percent		
	Δ	Actual	Buo	dgeted*	A	Actual	Vai	riation	Variation		
Healthcare and Family Services	\$	6	\$	365	\$	483	\$	118	32.4%		
State Board of Education	\$	2	\$	16	\$	2	\$	(14)	(87.8%)		
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Total	\$	1,520	\$	1,909	\$	2,207	\$	298	15.6%		

Source: Illinois Office of the Comptroller and Governor's Office of Management and Budget

Note: Lapse period spending is not included in this table. Amounts reflect only vouchers presented from FY22 appropriations.

^{*}Budgeted figures are based on GOMB estimates and historical averages regarding timing of vouchers presented.

Expenditures of Federal Financial Relief Related to COVID-19

In March and April, Congress enacted four pieces of legislation to address the impact of COVID-19:

- 1) Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 Enacted March 6, 2020
- 2) Families First Coronavirus Response Act (FFCRA) Enacted March 18, 2020
- 3) Coronavirus Aid, Relief, and Economic Security (CARES) Act Enacted March 27, 2020
- 4) Paycheck Protection Program and Health Care Enhancement Act Enacted April 24, 2020

Through these four laws, approximately \$5.5 billion is flowing through the state budget to address various needs during fiscal year 2020 and fiscal year 2021. For more details on the programs, please refer to GOMB's <u>Federal Aid Directed to the State of Illinois for COVID-19 Response</u>.

A large sum of direct aid came to Illinois through a provision in the CARES Act which created the Coronavirus Relief Fund (CRF) for state and local governments. The State of Illinois received just over \$3.519 billion directly from the fund to cover the state's necessary incurred expenditures in response to COVID-19 between March 1, 2020 and December 30, 2020. Funds can be used for goods or services where the performance or delivery occurred in this timeframe, even if the payment occurs after the end of the timeframe. Approximately \$350 million of the allocation had been expended as of June 30, 2020, leaving \$3.2 billion available for fiscal year 2021 purposes, which was fully allocated through fiscal year 2021 appropriations. The CRF money was initially deposited into the state's Disaster Response and Recovery Fund but \$2.7 billion was transferred to the State Coronavirus Urgent Remediation Emergency (CURE) Fund and \$125 million was transferred to the Local CURE Fund prior to July 31, 2020.

In December 2020, Congress enacted a fifth piece of legislation to address the impact of COVID-19, the **Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)**. This new act extended the deadline for spending from the Coronavirus Relief Fund (CRF) one year from December 30, 2020 to December 31, 2021. In addition to the CRF spending extension, additional funds for states and local governments to support education, public health programs, childcare programs, rental assistance, and transportation were included. Below are the estimated Illinois allocations by area. Appropriations necessary to expend these funds were included in the Governor's proposed Fiscal Year 2022 Budget.

- *Education:* Approximately \$3.1 billion. This includes roughly \$2.25 billion in aid to public K-12 schools, \$743 million in aid to institutions of higher education, \$84 million for private K-12 schools and \$48 million for additional support of educational entities at the Governor's discretion.
- *Emergency Rental Assistance*: Approximately \$835 million, provided to the state and large localities, to be used for past due rent, future rent payments and utility and energy expenses. \$566 million has been made available for the state and \$268 million has been made available directly to eligible units of local government.
- *Child Care*: Approximately \$332 million through an increase to the Child Care Development Block Grant program.
- *Public Health Funding*: Approximately \$90 million for vaccine distribution costs and roughly \$574 million for testing, tracing and COVID-mitigation efforts.
- *Transportation*: Illinois entities are expected to receive more than \$950 million in transportation assistance. This includes \$528 million in transit funding, \$353 million in highway funding, and \$88 million in airport funding.

In March 2021, the **American Rescue Plan Act (ARPA)** became law, becoming the sixth piece of legislation enacted by Congress to provide pandemic-related relief. This \$1.9 trillion economic stimulus bill included direct stimulus payments to individuals, an extension of enhanced unemployment compensation benefits, direct state and local aid, and several other programs and program modifications to facilitate the nation's recovery from the pandemic. Illinois will receive allocations of funds for dozens of specific purposes as well as direct, more discretionary funding. Current estimates show that Illinois and its local governments will receive over \$25 billion in allocations, some of which will flow through the State Treasury, while other portions will go directly to universities, transit districts, and other local units of government. Additional information is included in GOMB's <u>American Rescue Plan Act - Fiscal Year 2022 Appropriations Summary</u>. Some of the larger allocations include:

• *Coronavirus State Fiscal Recovery Fund:* \$8.1 billion primarily for COVID-19 related expenditures and to replace revenue lost as a result of the pandemic. Final guidance regarding the allowable expenditures is forthcoming

- from the U.S. Department of Treasury. Funds may be used for expenses incurred through December 31, 2024. An additional \$254 million is expected to come to the State from the Coronavirus Capital Projects Fund.
- Local Fiscal Recovery Fund: \$6.0 billion. Most of these funds will go directly to large cities (estimated \$2.7 billion) and counties (estimated \$2.5 billion). Approximately \$740 million will flow through the state treasury to smaller ("non-entitlement") cities. Federal allocations will be based on population.
- *Education:* \$6.4 billion. Includes \$5.05 billion for public K-12 schools, \$1.3 billion for institutions of higher education, and \$80 million for private K-12 schools.
- *Child Care*: Approximately \$499 million through an increase to the Child Care Development Block Grant program and \$798 million for child care stabilization grants.
- *Public Health:* Approximately \$400 million for the State so far for areas such as vaccine distribution, COVID-19 testing, tracing, mitigation, and other related public health costs.
- *Mass Transit:* Approximately \$1.6 billion in funds directly to urbanized transit districts and through the state for nonurbanized areas.
- *Rental/Mortgage Assistance:* Approximately \$1.0 billion currently estimated for emergency assistance to renters and homeowners.

Continued - Expenditures of Federal Financial Relief Related to COVID-19

The following tables detail allocations and spending from the federal bills enacted for COVID-19 relief. These tables illustrate expenditures from fiscal year 2021 or fiscal year 2022 appropriations compared to the federal award amount. In several appropriations, amounts for the enhanced federal awards are combined with other programmatic appropriations and will not directly line up with the COVID-19 response award amount.

Below are the expenditures from the Coronavirus Relief Fund allocation in fiscal year 2021.

		Coronavirus Relief Fund (CARES)		
		Through July 2021 (\$ Millions)		
Agency	Fund	Description	Total FY21 Appropriation	YTD Expenditures
IEMA	State CURE	Coronavirus Relief Fund - IEMA, DPH, Agency Ops	1,500	132
DCEO	State CURE	Coronavirus Relief Fund - Business Interruption	376	322
DCEO	State CURE	Coronavirus Relief Fund - Child Care Grants	260	260
DCEO	Local CURE	Coronavirus Relief Fund - Local Govt	250	221
DCEO	State CURE	Coronavirus Relief Fund - Tech Assistance	10	1
IDOR	State CURE	Coronavirus Relief Fund - Rent/Mortgage Assist	396	337
DHS	State CURE	Coronavirus Relief Fund - DHS Grants	30	30
DHS	State CURE	Coronavirus Relief Fund -Welcoming Centers	32	30
HFS	State CURE	Coronavirus Relief Fund - Healthcare Providers	830	652
IEMA/GOV	State CURE	Transfers for Agency Costs (See page 11)	-	1,025
IEMA	Disaster Response and Recovery Fund	Coronavirus Relief Fund - IEMA Operations	-	252
		Coronavirus Relief Fund Total	3,684	3,262

Note: Expenditures by the Illinois Department of Revenue from the Coronavirus Relief Fund represent amounts deposited into the Illinois Housing Development Authority's (IHDA) locally held funds. Through July 31, 2021, \$329.5 million of the \$337 million transferred from the state treasury to IHDA's locally held funds has been expended by IHDA.

Expenditures of Federal Financial Relief Related to COVID-19 - Continued

	State Fiscal Relief Fund (ARPA) Through July 2021		
	(\$ Millions)		
Agency	Description	Total FY22 Appropriation	YTD Expenditures
Arts	Illinois Humanities Council	1	-
BHE	Grow Your Own Teachers	1	-
CJIA CJIA	Violence Prevention Carmen-Buckner Elementary School	50 1	-
CJIA	Earhart Elementary School	1	-
CJIA	Dulles Elementary School	1	-
CJIA CJIA	St. Bernard Hospital Higher Education in Prison Task Force	1 0	
CJIA	First Followers Re-Entry Program	0	-
CJIA	Ex-Cons for Community and Social Change	1	-
CJIA	Urban League of Metropolitan St. Louis at Fairview Heights	0	-
CJIA CJIA	Black Lives Matter of Lake County Elite Striders Drill Team	0	-
CJIA	Violence Interrupters	1	-
DCEO	Back to Business Grants	300	-
DCEO	Tourism Promotion/Main Street Grants	10	-
DCEO DCEO	Job Training and Workforce Recovery Programs Technical Assistance and Business Support	50 20	-
DCEO	Local Level Economic Recovery/Planning	24	-
DCEO	Local Level Economic Recovery/Planning - Administrative Costs	2	-
DCEO DCEO	ARPA Capital Assets Program Navy Pier	45 8	-
DCEO	Rosemont	15	-
DCEO	Microloans	1	-
DCEO	Katherine Dunham Museum in East St. Louis	0	-
DCEO DCEO	House of Miles Davis Museum in East St. Louis Alternative Schools Network - Critical Health Network	0	-
DCEO	Disadvantaged and Urban Farmers	3	
DCEO	African American Family Commission	4	-
DCEO	Latino Family Commission	4	-
DCEO DCEO	Asian Family Commission Don Meyer Boys and Girls Club - The Genius Center	0	-
DCEO	Urbana-Champaign Independent Media Center	1	-
DCEO	Administrative Expenses	2	-
DCEO	Connect Illinois	300	-
DCEO DCEO	Alton Works - Broadband Development Palos Hills - Building A Smart City Broadband Network	20 0	-
DCEO	Village Of Lombard - Waste Water Infrastructure Improvements	4	-
DCEO	Village Of Villa Park - Stormwater Improvements	0	-
DCEO DCEO	Village Of Robins - Water And Wastewater Improvements City Of Marengo - Wastewater Infrastructure	4 27	
	Sangamon County Water Reclamation District - Infrastructure		
DCEO	Improvements	4	-
DCEO DCEO	City Of Algonquin - Wastewater Treatment Facility	3	-
DCEO	Village Of Calumet Park - Water Main Replacement On 125th Street Village Of Norridge - The Water Main Replacement	2	
DCEO	Village Of Calumet Park - Water Main Placement 126th Street	0	-
DCEO	Village Of Norridge - Water And Wastewater Infrastructure	1	-
DCEO	Improvements Village Of Mundelein - Stormwater And Infrastructure Improvements	5	
DCEO	Village Of Calumet Park - Water Main Replacement At 128th Street	0	-
DCEO	Village Of Crestwood - Water Upgrades And Infrastructure	1	-
	Improvements Village Of Addison - Water And Wastewater Infrastructure		
DCEO	Improvements	3	-
DCEO	City Of Champaign - Sewer System Upgrades	1	-
DCEO DCEO	Sauk Village - Water Main Improvements	0	-
	Village Of Northbrook - Storm Water Improvements Village Of Lansing - Water Main Replacement Between 192nd Place And		
DCEO	193rd Street	1	-
DCEO	Village Of Lynwood - Sanitary Sewer Extension Near Glenwood Dyer	1	-
DOTO	Road Village Of Arlington Heights - Drainage Improvements On Evergreen	~	
DCEO	Avenue And Maude Avenue	0	-
DCEO	Village Of South Holland - Water Main Replacement	1	-
DCEO	Calumet City - Water Main Replacement From Stanley Boulevard To Forest Avenue	1	-
DCEO	Village Of Arlington Heights - Storm Sewer Improvements In Arlington	0	
	Knolls		
DCEO DCEO	Village Of Lombard - Sewer Improvements On Highland Avenue Village Of Lombard - Drainage Repairs On Woodrow Avenue	0	-
DCEO	Village Of Depue - Upgrades To The Sewer Plant	0	-
DCEO	Hennepin Water District - Replacing Water Mains And Hydrants	0	-
DCEO	Village Of Standard - Water Main Replacement	0	-
DCEO DCEO	South Stickney - Sewer Improvements Village Of Bolingbrook - Sewer Treatment Plant Expansion	0	
L CLO	ge of boundarion benef freuenche frank Expansion	1	

Expenditures of Federal Financial Relief Related to COVID-19 - Continued

	State Fiscal Relief Fund (ARPA), Continue	d	
	Through July 2021		
DCEO	(\$ Millions) Village Of Matteson - Water Main Improvements	0	
DCEO	City Of Country Club Hills - Water Main Improvements	0	-
DCEO	City Of Prospect Heights - Storm Sewer Management	0	-
DCEO	City Of Belleville - Bicentennial Spillway Reconstruction	0	-
DCEO	City Of Centreville - Sewer System Improvements	5	-
DCEO	City Of Collinsville - The Wastewater Treatment Plant Biosolids Project	9	-
DCEO	Lake County Stormwater Management Commission - Drainage Improvements In Park City	3	-
DCEO	City Of Hickory Hills - Sewer Improvements	1	-
DCEO	Village Of Winnetka - Stormwater Management Improvements	16	-
DCEO	Cook County Forest Preserve - Stormwater Management Improvements	12	-
DCEO	Lake County - Regional Stormwater Management Projects	122	-
DCEO	DuPage County - Electrical Upgrades At The Woodridge Greene Valley And Knollwood Water Treatment Facilities	10	-
DCEO	DuPage County - Capital Improvements At The Woodridge Greene Valley Water Treatment Facility	15	-
DCEO	Village Of Round Lake Park - Stormwater Improvements	0	-
DCEO	Granite City - Stormwater Relief Projects	1	-
DCEO	Build Illinois - Broadband and Water/Sewer Infrastructure Projects	424	-
DCFS	Court Appointed Special Advocates of Cook County	1	-
DCFS	Child Advocacy Centers	3	-
DHFS	Long Term Care Stabilization Payments	75	-
DHFS	SHMRFs	5	-
DHFS	Hospital Stability Payments	150	-
DHFS	Safety Net Stability Payments	30	-
DHFS	Lurie Hospital	20	-
DHS DHS	Supportive Housing Homeless Youth	25 1	-
DHS	Fifth Street Renaissance	0	-
DHS	United Power	10	
DHS	Supportive Housing Services	3	-
DHS	Youth Guidance - Becoming a Man	3	-
DHS	Working on Womanhood	3	-
DHS	Special Olympics Illinois	1	-
DHS	Parents Too Soon	12	-
DHS	Well Kids Learning Hub	0	-
DHS	Peoria Friendship House	0	-
DHS DHS	Tri-County Urban League It Takes a Village	0	-
DHS	Living to Serve	0	-
DHS	Illinois Special Olympics	10	-
DHS	Illinois Special Children's Charities/Chicago Special Olympics	10	-
DHS	DHS Fund deposit for Welcoming Centers	80	-
DHS	United African Organization Welcoming Centers	2	-
DHS	Legal Assistance to DACA Individuals	4	1
DHS	Refugee Case Management	2	-
DHS	Welcoming Centers for Immigrant Integration Services	14	-
DHS	Welcoming Centers for Immigrant Integration Services	5	-
DHS	Teen Reach	10	-
DHS DHS	Summer Youth Employment Appropriated Fund Deposit into the DHS State Projects Fund	60 40	-
DHS	Trauma/Mental Health/Behavioral Health	50	-
DHS	First Responder Mental Health	5	-
DHS	Suicide Prevention	5	-
DHS	Mental Health Pilot - Housing is Recovery Pilot Program	10	-
DNR	Lake Effect Study	2	-
DOC	Appropriated Fund Deposit	70	-
DPH	African American HIV/AIDs	15	-
DPH	Vaccine Incentive	3	-
DPH	Managed Care	38	-
ICCB IEMA	College Bridge Programs Operational Expenses	10 258	-
ISAC	Golden Apple	4	-
ISAC	Golden Apple Accelerators	4	-
ISBE	After School Programs	10	-
ISBE	Parent Mentoring Programs	10	-
ISBE	Freedom Schools	17	-
ISBE	Black and Gold Initiative	0	-
Lottery	Vaccine Incentive	7	-
IHDA	COVID-19 Housing Grant Program	75	-
U of I	Water Quality Study	1	-
	Total	2,724	-

Expenditures of Federal Financial Relief Related to COVID-19 - Continued

Name				Other Federal COVID-19 Response Funding Through July 2021 (8 Millions)				
NET Self- Product Reputations of Endocration and Secondary Engagement (Intel® 1986) 5,055 -	Agency	Fund						
Alich Silf Educated Systematics of Observations Ented Alich Silf Si								-
MET Mit Profest Beginners of Falencies had CARSE Governer's Energety (Falencies fold 10 10 10 10 10 10 10 1	ISBE	SBE Federal Department of Education Fund						
Six Federal Department of Education Isolal Community First Fir								
Billion Billion Affordible (Dougle Part Field APA Disperseur statistics Plant 337 357 -								
Pince Minore Attraction the towary Trust Print								
Billiones Affondable injusting Trans Frank ABPA Community Section (1997) 15 4 1 1 1 1 1 1 1 1 1				Homeowner Assistance Fund				
CALES CARREST CALES CARREST CALES CARREST CALES CARREST CALES CARREST CARR				Emergency Rental Assistance (II)	477			
CARES CARE				0 11 1 1 1 1 1	_			
Decided 100 Recommendation 100 1	DCEO	Assistance Fund	CARES	Small Business Development Program	/	15	4	-
CAMES CAME	DCEO		CARES		17	300	135	-
DCCC Community Services Block Come Point CARES Community Services Block Comm 47 116 42	DCEO		CARES		42	330	242	-
DCC Community Development Road Crust No. Care	DCEO		CADEC			110	42	
Color Colo								-
DECD DECD DECD Property Form of CRES Development Property Sected Assistance Sect.	DCEO		CARES		48	100	1	-
Decidion Commons Services Confident Commons	DCEO	DCEO Projects Fund	CRRSA	Emergency Rental Assistance (I)	566	570	262	
Super-Small	DCFO		ΔΡΡΔ		253	480		9
DOT								
Pederal Moss Transist Trust Fund							-	0
DOT Federal Mass Transit Trans Hund CARES Federal Transis Administration Transis 22 22 -	DCEO	Community Services Block Grant Fund	ARPA			55	-	-
DOT Recent Mass Trianst Trust Fund CRISA Infrastructure Grants (1)	IDOT	Federal Mass Transit Trust Fund	CARES	Infrastructure Grants (I)	57	57	30	2
DOT Federal Nates Trainst Tr	IDOT	Federal Mass Transit Trust Fund	CRRSA	Infrastructure Grants (II)	21	22	-	-
DOT	IDOT	Federal Mass Transit Trust Fund	ARPA		17	17	-	-
							100	
								1
	IEM A	Homeland Security Emergency Preparedness						
Command Department of Corrections Reimbursement Cares Coronastrus Emergency Supplemental Funding (CESP)		Homeland Security Emergency Preparedness				23	_	0
Department of Corrections Reimburstreams and Education Fund				0 , 0			3	
Department of Corrections Name CARES Coronavirus Emergency Supplemental Funding (CESP) 								0
Aging Services for Older Americans Fund CARES Congregate and Home Delivered Meals 26 113 31					_			
Aging Services for Older Americans Fund CARES Title III Part B. Supportive Services for Tolled Aging Services for Older Americans Fund CARES Title III Part B. Supportive Services for Tolled Aging Services for Older Americans Fund CARES Title III Part B. Supportive Services for Tolled Aging Services for Older Americans Fund CARES Title III Tart Care Ornbudsman Program—Elder 1 3 1 -		and Education Fund					-	
Aging Services for Older Americans Fund CARES Title II Fart E Supportive Services for Family Caregivers Aging Services for Older Americans Fund CARES Title VII Lung Term Care Ombudsman Program - Elder 1 3 1								
Services for Older Americans Fund				Title II Part E Supportive Services for Family				
Rights Protection Rights Providers Rights Provi				Title VII Long Term Care Ombudsman Program - Elder	caregivers			
Aging Services for Older Americans Fund CARES Aging and Disability Resource Centers 2								
Aging Services for Older Americans Fund ARPA Congregate Meals 11 50								
Aging Services for Older Americans Fund ARPA Home Delivered Meals 16 63								
Agring Services for Older Americans Fund ARPA Preventive Services 2 4								
Aging Services for Older Americans Fund ARPA Family Caregiver 5 45							-	
Aging Services for Older Americans Fund ARPA Title W Long-Term Care Orbudsman 0.4 3								
Aging Services for Older Americans Fund ARPA Supportive Services 17 10							-	-
DHS DHS Special Purposes Trust Fund CARES Child Care Development Block Grant (I) 118 429 353							-	
DHS			CARES		118	429	353	,
DHS						1 300	1 300	0
DHS DHS Special Purposes Trust Fund CARES Family Violence Prevention 1 5 4								
DHS Alcoholism and Substance Abuse Fund CARES Mental Health and Substance Abuse Grants 50 50 50 50 50 50 50 50 50 50 50 50 50								
DHS Community Mental Health Services Block Grant Fund ARPA Mental Health Block Grant 50 50 - -								-
DHS DHS Special Purposes Trust Fund ARPA SNAP State Administration 62 40							·	-
DHS DHS Special Purposes Trust Fund ARPA SNAP State Administration 62 40		Grant Fund					-	-
DHS Employment and Training Fund ARPA Child Care Entitlement to States 20 1,689 - 0 DHS Employment and Training Fund ARPA Child Care Entitlement to States 20 1,689 - 0 DHS Early Intervention Services Revolving Fund ARPA Child Care Entitlement to States 20 1,689 - 0 DHS DHS Special Purposes Trust Fund ARPA Maternal, Infant and Early Childhood (MIEC) 1 21 - 0 DHS DHS Special Purposes Trust Fund ARPA Maternal, Infant and Early Childhood (MIEC) 1 21 - 0 DPH Public Health Services Fund Public Health Emergency Preparedness 23 80 25 DPH Public Health Services Fund CRSA Coronavirus Preparedness and Response - Vaccines 90 DPH Public Health Services Fund CRSA Coronavirus Preparedness and Response - Vaccines 90 DPH Public Health Services Fund ARPA COVID-19 Vaccine Preparedness 133 DPH Public Health Services Fund ARPA Epidemiology and Lab Capacity 382 DPH Public Health Services Fund CARES Child Welfare Services 2 163 70 - 1 IAC Illinois Arts Council Federal Grant Fund IAC Illinois Arts Council Federal Grant Fund ARPA National Endowment for the Arts Federal Award 1 1 1 1 - 1 IDES Title III Social Security and Employment Fund SOS Library Services Fund CARES Library and Museum Grants 5 11 7 6 6 - 1 SOS Library Services Fund ARPA Library and Museum Grants 5 11 7 6 6 - 1	DHS	DHS Special Purposes Trust Fund			62	40	-	-
DHS Employment and Training Fund ARPA Child Care Stabilization Grants 796 1,300	DHS		ARPA	Substance Abuse Block Grant	55	107	-	-
DHS Early Intervention Services Revolving Fund ARPA Individuals with Disabilities Education Act (IDEA) 9 200 - 00 DHS DHS Special Purposes Trust Fund ARPA Maternal, Infant and Early Childhood (MIEC) 1 21 - 00 DPH Public Health Services Fund Public Health Services Fund CARES Public Health Protection Services Performed by Local Health Providers (I) DPH Public Health Services Fund CRSA Coronavirus Preparedness and Response - Vaccines 90 DPH Public Health Services Fund CRSA Coronavirus Preparedness and Response - Vaccines 90 DPH Public Health Services Fund ARPA COVID-19 Vaccine Preparedness 133 DPH Public Health Services Fund ARPA Epidemiology and Lab Capacity 382 DPH Public Health Services Fund CARES Definition Services and Planning for HIV/AIDS program 7 117 72 - 117 72 - 117 72 - 118	DHS	Employment and Training Fund	ARPA	Child Care Stabilization Grants	796	1,300	-	
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		Library Services Fund						
		Library Services Fund Help Illinois Vote Fund	ARPA CARES	Library and Museum Grants Grants to Local Election Authorities	5 14	11 17	- 17	-

Appropriation Line Transfers

Each fiscal year agencies receive individual appropriations from specific funds for specific purposes. Examples of these would be individual appropriations for expenses such as personal services (payroll), equipment, or printing. State statute (30 ILCS 105/13.2) authorizes agencies to transfer up to 2 percent of their aggregate appropriation from one line item to another as long as the appropriations are from the same fund. In a typical year, agencies are prohibited from transferring amounts from the following appropriation line items: personal services, State contributions to the State Employees' Retirement System, retirement contributions paid by the employer, and State contribution for employee group insurance.

Public Act 102-16, effective June 17, 2021, provides state agencies more flexibility for the fiscal year 2021 budget, by allowing aggregate transfers for operational or lump sum expenses of up to 4 percent rather than 2 percent. Section (c-8) of 30 ILCS 105/13.2 eliminates most of the typical limitations for appropriation transfers for fiscal year 2022 as well, with the exception that agencies cannot transfer from grant line item or grant lump sum appropriations. Grant line item and grant lump sum appropriations do not count toward the total 4 percent transfer limit from each fund. Because personal services transfers are authorized in fiscal year 2022, any such transfers must be accompanied by transfers into the corresponding appropriations for employee retirement contributions paid by the employer and for the employer share of the employee contributions required for the retirement system.

For this report, all transfers under this authority that exceed 2 percent are required to be disclosed.

	Appropriation Line Transfers										
	Through July 2021										
Agency	Fund	From Line	To Line	Date	Amount	Total Transferred YTD	2% Transfer Limit	4% Transfer Limit			
There are no transfers from FY22 appropriations that exceed the 2% limit.											

Fund Transfers

Authority for transfers between funds exists in statute in a variety of forms. Statute dictates the amounts, the timing, the initiating agency, and any other aspects necessary. The table below outlines fiscal year 2022 discretionary transfers that are initiated by the Office of the Governor. Detailed information on the transfers below are included in Appendix C. All other transfers initiated by agencies under the Governor are included in Appendix D.

	Fund Transfers - Directed by Governor's Office											
		Transfer Purpose	From Fund	To Fund	Amount							
	July 2021	Reimbursements for state agencies' COVID-related expenditures	State CURE	Multiple Funds	19,500,000							
		Movement of ARPA Affordable Housing Awards	State CURE	Illinois Affordable Housing Trust Fund	228,414,389							

Current Budget Management Actions

Hiring Freeze: Effective April 6, 2020, all non-essential hiring was frozen until further notice.

Travel Restrictions: Effective March 13, 2020, all forms of travel that are not mission essential to the operations of a state agency were cancelled or put on hold indefinitely.

Municipal Liquidity Facility Borrowing: In order to maintain adequate cash flow in spite of significant declines in state revenue sources related to the pandemic, GOMB executed two separate borrowing transactions through the Federal Municipal Liquidity Facility program. The first borrowing was executed in June of 2020, totaling \$1.2 billion. Repayment of this borrowing was completed in fiscal year 2021. The second borrowing was executed in December 2020, totaling \$2.0 billion. Repayment of this borrowing is due over the next three fiscal years, with \$690 million due on or before 12/15/21, \$713 million due on or before 12/15/2022, and \$736 million due on or before 12/15/23, but all amounts are planned to be repaid in full in fiscal year 2022. \$1.0 billion of the amount owed for the December 2020 borrowing was set aside prior to June 30, 2021 and has been sent to the Federal Reserve for early repayment.

Appendix

Appendix A

All Fur	ıds Year	r-to-Date R	evenue	es by Fund	Catego	ory	
		Through	July 202	21			
		(\$ mi	llions)				
	FY	FY22 YTD FY22 YTD				Oollar	Percent
	Est	imated*	A	Actual	C	hange	Change
GENERAL FUNDS**	\$	2,994	\$	3,199	\$	205	6.8%
HIGHWAY FUNDS	\$	524	\$	609	\$	85	16.3%
SPECIAL STATE FUNDS	\$	2,818	\$	3,531	\$	712	25.3%
BOND FINANCED FUNDS	\$	0	\$	-	\$	(0)	0.0%
DEBT SERVICE FUNDS	\$	88	\$	140	\$	52	59.2%
FEDERAL TRUST FUNDS	\$	8,627	\$	9,250	\$	623	7.2%
REVOLVING FUNDS	\$	73	\$	74	\$	2	2.3%
STATE TRUST FUNDS	\$	7,088	\$	8,532	\$	1,444	20.4%
Total	\$	22,212	\$	25,335	\$	3,123	14.1%

Source: Illinois Office of the Comptroller and Governor's Office of Management and Budget

Note: Transfers are not included in this table for fund categories outside of the General Funds.

Appendix B

All Funds	s Year-to	o-Date Exp	enditu	res by Fur	nd Cate	gory	
		Through	July 202	21			
		(\$ mi)	llions)				
	FY	22 YTD	FY	22 YTD	D	ollar	Percent
	Est	imated*	A	Actual	Cl	Change	
GENERAL FUNDS**	\$	1,909	\$	2,207	\$	298	15.6%
HIGHWAY FUNDS	\$	254	\$	281	\$	27	10.4%
SPECIAL STATE FUNDS	\$	654	\$	1,623	\$	969	148.2%
BOND FINANCED FUNDS	\$	155	\$	46	\$	(108)	(70.1%)
DEBT SERVICE FUNDS	\$	466	\$	381	\$	(85)	(18.2%)
FEDERAL TRUST FUNDS	\$	186	\$	50	\$	(136)	(73.2%)
REVOLVING FUNDS	\$	12	\$	39	\$	28	233.6%
STATE TRUST FUNDS	\$	4	\$	4	\$	(1)	(15.0%)
Total	\$	3,640	\$	4,631	\$	991	27.2%

Source: Illinois Office of the Comptroller and Governor's Office of Management and Budget

Note: Lapse period spending and transfers are not included in this table, only expenditures from FY22 appropriations.

^{*}Estimated revenues are based on historical averages by fund category, except for General Funds.

^{**}General Funds estimated revenues are based on the GOMB June 2021 projection.

^{*}Estimated expenditures are based on historical averages by fund category, except for General Funds.

^{**}General Funds estimated expenditures are based on the FY22 enacted budget.

Appendix C - Fund Transfers Directed by the Governor's Office

Fund Transfers - Directed by Governor's Office											
July 2021											
State CURE	DHS State Projects Fund	7/26/2021	Governor	310STCURE	2,000,000	7/26/2021					
State CURE	Mental Health Fund	7/26/2021	Governor	310STCURE	2,500,000	7/26/2021					
State CURE	Illinois Affordable Housing Trust Fund	7/22/2021	Governor	310STCURE	95,000,000	7/22/2021					
State CURE	Illinois Affordable Housing Trust Fund	7/22/2021	Governor	310STCURE	38,690,312	7/22/2021					
State CURE	Technology Management Revolving Fund	7/22/2021	Governor	310STCURE	15,000,000	7/22/2021					
State CURE	Illinois Affordable Housing Trust Fund	7/22/2021	Governor	310STCURE	94,724,077	7/22/2021					

Appendix D - Fund Transfers Directed by Agencies Under the Governor

Fund Transfer	s - Non-Governor's Office/Governor's C	Office of Mar	nagemen	t and Budget		
Canital Projects Fund	To Fund Dat Rebuild Illinois Projects Fund	e Recorded	Agency	Transfer Identifier	Amount 40,000,000,00	Date Cleared
Capital Projects Fund Road Fund Cycle Rider Safety Training Fund General Revenue Fund Illinois Health Facilities Planning Fund	To Fund Dat Rebuild Illinois Projects Fund Professional Services Fund	7/22/2021 7/21/2021 7/21/2021 7/21/2021 7/21/2021 7/20/2021	Governor CMS CMS CMS CMS	Transfer Identifier 310SWRIPF 416PROSVC 416PROSVC 416PROSVC 416PROSVC	Amount 40,000,000.00 5,317,700.00 8,000.00	7/23/2021 7/21/2021 7/21/2021 7/21/2021 N/A 7/20/2021
General Revenue Fund Illinois Health Facilities Planning Fund Fronzency, Bublic Health Board	Professional Services Fund Professional Services Fund Professional Services Fund	7/21/2021 7/20/2021 7/20/2021	CMS CMS	416PROSVC 416PROSVC 416PROSVC	3,400.00 2,400.00 6,200.00	N/A 7/20/2021 7/20/2021
Emergency Public Health Fund Public Health Laboratory Services Revolving Fund Lead Poisoning Screening, Prevention, and Abatement Fund		7/20/2021 7/20/2021	CMS	416PROSVC 416PROSVC	8,000.00 13,000.00	7/20/2021
Trauma Center Fund Metabolic Screening and Treatment Fund	Professional Services Fund Professional Services Fund	7/20/2021	CMS	416PROSVC	16,200.00	7/21/2021 7/20/2021 7/20/2021
Public Health Laboratory Services Revolving Fund Load Poisoning Secretary, Preventing, Prevention, and Abarement Fund Metabolic Screening and Treatment Fund General Revenue Fund Horse Racing Fund General Revenue Fund Motor Carafer Safety Inspection Fund Motor Carafer Safety Inspection Fund Safet Police Services Fund	Professional Services Fund	7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021	CMS CMS CMS CMS CMS	416FROSVC 416FROSVC 416FROSVC 416FROSVC 416FROSVC	249,700.00 7,200.00 484,300.00 3,900.00 39,900.00	7/20/2021 N/A 7/21/2021 N/A 7/20/2021 7/20/2021
Motor Carrier Safety Inspection Fund State Police Services Fund	Professional Services Fund Professional Services Fund	7/20/2021 7/20/2021	CMS CMS	416PROSVC 416PROSVC	3,900.00	7/20/2021 7/20/2021
Transportation Regulatory Fund Public Utility Fund	Professional Services Fund Professional Services Fund	7/19/2021 7/19/2021 7/19/2021	CMS CMS	416PROSVC 416PROSVC 416PROSVC	(5,300.00) (12,300.00) 185.000.00	7/19/2021
Public Utility Fund General Revenue Fund General Revenue Fund General Revenue Fund Drenk and Drougsed Driving Prevention Fund Mental Hotalth Fund Illinois Veterans' Rehabilitation Fund General Revenue Fund Fune Fund State Ganting Fundation Fund State Ganting Fundation Fund	Professional Services Fund	7/16/2021	CMS	416PROSVC	3,700.00	N/A 7/16/2021 7/16/2021
Mental Health Fund Illinois Veterans' Rehabilitation Fund	Professional Services Fund	7/16/2021 7/16/2021 7/16/2021 7/16/2021 7/16/2021 7/15/2021	CMS CMS CMS CMS CMS	416FROSVC 416FROSVC 416FROSVC 416FROSVC 416FROSVC	45,700.00 4,200.00 6,994,100.00	7/16/2021 7/16/2021 7/16/2021 N/A 7/16/2021 7/15/2021
General Revenue Fund Fire Prevention Fund	Professional Services Fund Professional Services Fund Brofessional Services Fund	7/16/2021 7/16/2021	CMS	416PROSVC 416PROSVC	6,994,100.00 54,400.00 188,600.00	N/A 7/16/2021
	Protessional Services rung	7/15/2021	CMS	416PROSVC	5,300.00 12,300.00	7/15/2021
General Revenue Fund Nursing Dedicated and Professional Fund	Professional Services Fund	7/15/2021 7/14/2021 7/14/2021	CMS CMS	416PROSVC 416PROSVC	16,700.00 5,400.00	N/A 7/14/2021 7/14/2021
Illinois State Medical Disciplinary Fund Illinois State Pharmacy Disciplinary Fund General Professions Dedicated Fund	Professional Services Fund Professional Services Fund Professional Services Fund	7/14/2021 7/14/2021 7/14/2021	CMS	416PROSVC 416PROSVC	2,600.00 6,600.00	7/14/2021 7/14/2021 7/14/2021 7/14/2021
Public Utality Fund General Revenue Fund General Revenue Fund Nursing Dedicated and Professional Fund Nursing Dedicated and Professional Fund Human Comment of Professional Fund Human Comment Fund General Fund General Revenue Fund General Revenue Fund	Professional Services Fund Professional Services Fund	7/14/2021 7/14/2021 7/14/2021 7/14/2021 7/14/2021 7/14/2021	CMS CMS CMS CMS CMS	416FROSVC 416FROSVC 416FROSVC 416FROSVC 416FROSVC	6,500.00 6,600.00 6,900.00 16,500.00 4,000.00	7/14/2021 N/A N/A
General Revenue Fund General Revenue Fund General Revenue Fund	Professional Services Fund Professional Services Fund Professional Services Fund	7/14/2021 7/14/2021 7/14/2021	CMS CMS	416PROSVC 416PROSVC 416PROSVC	4,000.00 2,605,500.00 62,900.00	N/A
Department of Corrections Reimbursement and Education I	Professional Services Fund Professional Services Fund Professional Services Fund	7/14/2021 7/14/2021 7/14/2021	CMS CMS	416PROSVC 416PROSVC 416PROSVC	23,300.00	N/A 7/15/2021 N/A N/A 7/13/2021 7/13/2021 7/13/2021 7/13/2021 7/13/2021 7/13/2021
General Revenue Fund Illimate Case March Tand General Case March Tand General Case March Tand General Case March Tand General Case March Tand Illimate Case March Tand Illimate Case March Tand Illimate Case March Tand International Tendent Fund International Tendent Fund International Tendent Fund General Revenue Fund General Revenue Fund General Case March Tand General Case March Tan	Professional Services Fund Professional Services Fund					N/A 7/13/2021
Illinois Clean Water Fund Used Tire Management Fund	Professional Services Fund	7/14/2021 7/13/2021 7/13/2021 7/13/2021 7/13/2021 7/13/2021 7/13/2021	CMS CMS CMS CMS CMS	416FROSVC 416FROSVC 416FROSVC 416FROSVC 416FROSVC	9,700,00 27,700,00 14,300,00 1,600,00 3,000,00	7/13/2021 7/13/2021
Solid Waste Management Fund	Professional Services Fund Professional Services Fund	7/13/2021 7/13/2021 7/13/2021	CMS	416PROSVC 416PROSVC	3,000.00	7/13/2021 7/13/2021 7/14/2021
General Revenue Fund Insurance Financial Regulation Fund	Professional Services Fund Professional Services Fund Professional Services Fund	7/13/2021 7/13/2021	CMS	416PROSVC 416PROSVC	20,700.00 35,600.00 32,200.00	N/A 7/13/2021
Insurance Producer Administration Fund General Revenue Fund	Professional Services Fund Professional Services Fund Professional Services Fund	7/13/2021 7/13/2021	CMS	416PROSVC 416PROSVC	27,600.00 41,500.00	7/13/2021 N/A
Tourism Promotion Fund Local Tourism Fund	Professional Services Fund	7/13/2021 7/13/2021 7/13/2021 7/13/2021 7/13/2021 7/12/2021	CMS CMS CMS CMS CMS	416FROSVC 416FROSVC 416FROSVC 416FROSVC 416FROSVC	7,200,00 61,000,00 36,000,00 3,900,00 73,300,00	7/13/2021 7/13/2021 7/13/2021 7/13/2021
Capital Development Board Revolving Fund General Revenue Fund	Professional Services Fund Professional Services Fund	7/13/2021 7/12/2021	CMS CMS	416PROSVC 416PROSVC	3,900.00 73,300.00	
	Professional Services Fund Professional Services Fund	7/12/2021	CMS CMS	416PROSVC 416PROSVC 416PROSVC	1,000.00 144,300.00 11,786,500.00	7/13/2021 7/12/2021
General Revenue Fund General Revenue Fund General Revenue Fund	Professional Services Fund Workers' Compensation Revolving Fund	7/12/2021 7/2/2021 7/20/2021	CMS	416PROSVC	205,100.00	N/A N/A
Metabolic Screening and Treatment Fund Assisted Living and Shared Housing Regulatory Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021	CMS CMS CMS CMS CMS CMS	416WCCOMP 416WCCOMP 416WCCOMP 416WCCOMP 416WCCOMP	420,900.00 25,100.00 6,600.00 4,400.00 7,900.00 12,500.00	7/12/2021 N/A N/A N/A 7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021
Death Certificate Surcharge Fund Health Facility Plan Review Fund Plumbing Licensure and Program Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/20/2021 7/20/2021 7/20/2021	CMS CMS	416WKCOMP 416WKCOMP	4,400.00 7,900.00 12,500.00	7/20/2021 7/20/2021 7/20/2021
General Revenue Fund Methobic Screening and Twatment Fund Assisted Living and Shawed Housing Regulatory Fund Assisted Living and Shawed Housing Regulatory Fund Health Earliffy Fin Review Fund Fundhing Licensoure and Program Fund Taming Facility Fermit Fund Lead Poistoning Screening, Frevention, and Abatement Fund Public Health Laboratory Services Revolving Fund	Professional Services Fund Professional Services Fund Professional Services Fund Professional Services Fund Vorkers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/20/2021	CMS	416WKCOMP 416WKCOMP 416WKCOMP	18,400.00	7/20/2021 7/21/2021 7/20/2021
Public Health Laboratory Services Revolving Fund Emergency Public Health Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/20/2021 7/20/2021 7/20/2021	CMS CMS	416WKCOMP	2,000.00 4,300.00 5,700.00	7/20/2021
Public Health Laboratory Services Revolving Fund Emergency Public Health Fund Illimos Health Facilities Plaining Fund Illimos Health Facilities Plaining Fund Illimos Health Facilities Plaining Fund Long Term Care Monitor/Receiver Fund Long Term Care Monitor/Receiver Fund Long Term Care Monitor/Receiver Fund Illimois State Dental Disciplinary Fund Quotantitic Licensing and Disciplinary Fund Quotantitic Licensing and Disciplinary Found Fund Nursing Dedicated and Professional Fund Illimois State Medical Disciplinary Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021	CMS CMS CMS CMS CMS	416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP	3,600,00 8,500,00 94,100,00 2,800,00 3,500,00	7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021
Long Term Care Monitor/Receiver Fund Design Professionals Administration and Investigation Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/20/2021 7/20/2021	CMS	416WKCOMP 416WKCOMP	94,100.00 2,800.00	7/20/2021 7/20/2021
Illinois State Dental Disciplinary Fund Optometric Licensing and Disciplinary Board Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/20/2021 7/20/2021 7/20/2021	CMS CMS	416WKCOMP 416WKCOMP	3,500.00 900.00 8,700.00	7/20/2021 7/20/2021 7/20/2021
Nursing Decirated and Professional Fund Registered Certified Public Accountants' Administration an Illinois State Medical Disciplinary Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/20/2021 7/20/2021	CMS	416WKCOMP 416WKCOMP	2,600.00	7/20/2021 7/20/2021
Regioned Certified Polic Accountants Administration in Billion State Medical Christophum Yand German Professions Industrial Management of Certified German Professions Industrial Handle German Professions Industrial Handle Monte Central Sections Float Monte Central Sections Float Monte Central Sections Float Monte Central Sections Float Management of Central Sections Float Policy Management of Central Sections Float Floating Management (Central Sections Float German Management Float German Float	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund				7,300.00	
Financial Institution Fund General Revenue Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021 7/20/2021	CMS CMS CMS CMS CMS	416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP	20,000.00 2,494,400.00 13,800.00 90,100.00	7/20/2021 7/20/2021 7/20/2021 N/A 7/20/2021 7/20/2021
State Police Services Fund Public Utility Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund		CMS	416WKCOMP 416WKCOMP		7/20/2021 7/20/2021 7/19/2021
Transportation Regulatory Fund Department of Corrections Reimbursement and Education 8	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/19/2021 7/19/2021	CMS	416WKCOMP 416WKCOMP	5,300.00 40,000.00	7/19/2021 7/20/2021
General Revenue Fund Capital Development Board Revolving Fund Consul Revenue Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/19/2021 7/19/2021	CMS	416WKCOMP 416WKCOMP	4,644,200.00 300.00	N/A 7/19/2021
General Revenue Fund Dram Shop Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/19/2021 7/15/2021 7/14/2021 7/14/2021 7/14/2021 7/14/2021	CMS CMS CMS CMS CMS	416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP	355,700,00 12,700,00 82,500,00 24,200,00 8,686,150,00	N/A N/A 7/14/2021
General Revenue Fund General Revenue Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/14/2021 7/14/2021	CMS CMS	416WKCOMP 416WKCOMP	24,200.00 8,686,150.00	N/A
General Revenue Fund General Revenue Fund General Revenue Fund	Workers: Compensation Revolving Fund	7/14/2021 7/14/2021 7/14/2021	CMS CMS	416WKCOMP 416WKCOMP 416WKCOMP	8,686,150.00 145,300.00 2,802,200.00	N/A N/A N/A
Fire Prevention Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/13/2021	CMS	416WKCOMP	190,300.00	
Education Assistance Fund MSA Income Fund Education Assistance Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/13/2021 7/13/2021 7/13/2021 7/13/2021 7/13/2021 7/13/2021	CMS CMS CMS CMS CMS	416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP	3,400,00 29,600,00 1,512,100,00 64,400,00 134,300,00	7/13/2021 N/A 7/13/2021 N/A N/A N/A N/A
Education Assistance Fund Education Assistance Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/13/2021 7/13/2021 7/13/2021	CMS	416WKCOMP 416WKCOMP	64,400.00 134,300.00	N/A N/A
Education Assistance Fund Education Assistance Fund Education Assistance Fund Education Assistance Fund Education Assistance Education Assistance Education Education Education Education Education Fund Fundic Persion Regulation Fund Secretary of State DUI Administration Fund Secretary of State DUI Administration Fund Secretary of State EDUI Administration Fund Secretary of State EDUI Administration Fund Secretary of State Education Fund Secretary of State Duit Administration Fund Secretary of State Education Fund Secretaries Administration Fund Secretaries Fund Secreta	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/12/2021	CMS	416WKCOMP 416WKCOMP 416WKCOMP	984,400.00	N/A
Insurance Financial Regulation Fund Insurance Producer Administration Fund Bubble Boorton Regulation Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/9/2021 7/9/2021 7/9/2021	CMS CMS	416WKCOMP	4,700.00 3,500.00 300.00	7/9/2021 7/9/2021 7/9/2021
Secretary of State Police Services Fund Secretary of State DUI Administration Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/9/2021 7/9/2021 7/9/2021 7/9/2021 7/9/2021 7/9/2021	CMS CMS CMS CMS CMS	416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP	200,00 4,200,00 7,100,00 26,300,00 54,700,00	7/9/2021 7/9/2021 7/9/2021 7/9/2021 7/9/2021 7/9/2021
Motor Vehicle License Plate Fund Secretary of State Special Services Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/9/2021 7/9/2021	CMS	416WKCOMP 416WKCOMP	7,100.00 26,300.00	7/9/2021 7/9/2021
	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/9/2021 7/9/2021 7/9/2021	CMS	416WKCOMP 416WKCOMP	34,800.00 500.00	7/9/2021 7/9/2021 7/9/2021
Securities Investors Education Fund Secretary of State Special License Plate Fund Division of Corporations Registered Limited Liability Partne	Wooders Compensation Revolving Pands Wooders Compensation Revolving Pand	7/9/2021 7/9/2021 7/9/2021	CMS	416WKCOMP 416WKCOMP	6,500.00 200.00	7/9/2021 7/9/2021 7/9/2021
Secretary of State Special License Plate Fund Dission of Copporations Registered Limited Liability Partna Lobbyist Registration Administration Fund General Revenue Fund Road Fund Cycle Rider Safety Training Fund Tax Compliance and Administration Fund General Revenue Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/9/2021 7/9/2021	CMS	416WKCOMP 416WKCOMP	5,100,00 1,845,900,00 15,395,500,00 5,300,00 157,300,00 229,000,00	7/9/2021 N/A 7/0/2021
Cycle Rider Safety Training Fund Tax Compliance and Administration Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/9/2021 7/9/2021 7/9/2021 7/9/2021 7/9/2021 7/9/2021	CMS CMS CMS CMS CMS	416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP	5,300.00 157,300.00	7/9/2021 N/A 7/9/2021 7/9/2021 7/9/2021 N/A
General Revenue Fund State Gaming Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund					
General Revenue Fund Teacher Certificate Fee Revolving Fund Convert Revenue Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/8/2021 7/8/2021 7/8/2021	CMS CMS	416WKCOMP 416WKCOMP 416WKCOMP	5,200.00 400.00 8,900.00	N/A 7/8/2021
General Revenue Fund General Revenue Fund General Revenue Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund					N/A N/A N/A
General Revenue Fund General Revenue Fund Solid Waste Management Fund DCFS Children's Services Fund Erstroommental Protection Permit and Inspection Fund Illinois Clean Water Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/8/2021 7/8/2021 7/8/2021 7/8/2021 7/8/2021 7/8/2021	CMS CMS CMS CMS CMS	416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP	15,200.00 698,200.00 21,900.00 25,100.00 16,300.00 33,400.00	N/A N/A 7/9/2021 7/8/2021 7/8/2021 7/8/2021
Elimois Clean Water Fund Fraimmental Laboratow Certification Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/8/2021 7/8/2021 7/8/2021	CMS	416WKCOMP 416WKCOMP	33,400.00 1,100.00	7/8/2021 7/8/2021 7/8/2021
Used Tire Management Fund	Workers' Compensation Revolving Fund	7/8/2021 7/8/2021	CMS CMS	416WKCOMP 416WKCOMP	18,500.00 2,400.00	7/8/2021 7/8/2021 7/8/2021
Substitle D Management Fund EPA Special State Projects Trust Fund Consent Researce Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/8/2021 7/8/2021	CMS	416WKCOMP 416WKCOMP	4,200.00 500.00	7/8/2021 7/8/2021
Local Tourism Fund Tourism Promotion Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/8/2021 7/7/2021 7/7/2021 7/7/2021 7/7/2021 7/7/2021	CMS CMS CMS CMS CMS	416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP 416WKCOMP	337,700.00 1,100.00 53,400.00 800.00 24,000.00	7/8/2021 7/8/2021 N/A 7/7/2021 7/7/2021 7/7/2021 N/A
Community Water Supper Latoratory Fund Subtrite D Management Fund EPA Special State Projects Trust Fund General Revente Fund Local Tourism Fund Local Tourism Fund Annual Engineers Enstormental Assistance Fund General Revenue Fund General Revenue Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund	7/7/2021 7/7/2021 7/7/2021	CMS CMS	416WKCOMP 416WKCOMP 416WKCOMP	24,000.00 2,800.00	7/7/2021 N/A
General Revenue Fund	Workers' Compensation Revolving Fund	7/6/2021 7/2/2021	CMS	416WKCOMP 416WKCOMP	400.00 349.500.00	N/A N/A 7/6/2021
Department of Corrections Kenthursement and Education I General Revenue Fund Federal Workforce Training Fund Federal Workforce Training Fund Federal Workforce Training Fund Federal Workforce Training Fund Social Services Block Grant Fund Social Services Block Grant Fund Social Services Block Grant Fund Social Services Block Grant Fund	Workers' Compensation Revolving Fund Workers' Compensation Revolving Fund Intra-Agency Services Fund Intra-Agency Services Fund Intra-Agency Services Fund General Revenue Fund DPIS Special Purposes Trust Fund Local Initiative Fund	7/2/2021 7/21/2021	CMS DCEO	416WKCOMP 420INDCST	7,360,400.00	N/A 7/21/2021
Federal Workforce Training Fund Federal Workforce Training Fund Social Services Block Grant Fund	Intra-Agency Services Fund Intra-Agency Services Fund General Researce Fund	7/21/2021 7/12/2021 7/2/2021 7/27/2021 7/27/2021 7/27/2021 7/27/2021	DCEO DCEO DHS	420INDEST 420INDEST 420INDEST 444FGRANT 444FGRANT 444FGRANT	2,753,529.52 469,756.66 1,000,000.00 3,200,000.00 200,000.00 1,200,000.00	7/21/2021 7/12/2021 7/2/2021 7/27/2021 7/27/2021 7/27/2021
Social Services Block Grant Fund Social Services Block Grant Fund	DHS Special Purposes Trust Fund Local Initiative Fund	7/27/2021 7/27/2021	DHS	444FGRANT 444FGRANT	200,000.00 1,200,000.00	7/27/2021 7/27/2021
State Lottery Fund Child Support Enforcement Trust Fund Public Aid Recoveries Trust Fund	Common School Fund Child Support Administrative Fund Drug Rebate Fund	7/7/2021 7/15/2021 7/20/2021	Lottery HFS HFS	458INTERS 478CHILDS 478DRUGRE	45,135,529.00 2,000,000.00 22,175,425.04	7/7/2021 7/15/2021 7/20/2021
Public Aid Recoveries Trust Fund	Drug Rebate Fund	7/20/2021	HFS	478DRUGRE	3,248,167.54	7/20/2021
Public Ald Recoveries Trust Fund Cannabis Regulation Fund	Drug Rebate Fund Criminal Justice Information Projects Fun Carmabis Expungement Fund Drug Treatment Fund Department of Human Services Communit	7/20/2021 7/2/2021 7/2/2021 7/2/2021 7/2/2021 7/2/2021 7/2/2021	IDOR IDOR IDOR IDOR IDOR	492CANREG 492CANREG 492CANREG 492CANREG 492CANREG	76,060,143.18 6,601,942.04 4,715,672.90 252,083.26 377,253.83 3,772,538.32	7/20/2021 7/2/2021 7/2/2021 7/2/2021 7/2/2021 7/2/2021
Cannabis Regulation Fund Cannabis Regulation Fund Cannabis Resultation Fund	Drug Treatment Fund Deng-Treatment of Human Services Communit	7/2/2021 7/2/2021 7/2/2021	IDOR	492CANREG 492CANREG 492CANREG	377,253.83 377,253.83	7/2/2021 7/2/2021 7/2/2021
Cannabis Regulation Fund	Budget Stabilization Fund	7/2/2021	IDOR	492CANREG	1,886,269.16	7/2/2021
Used Tire Management Fund Used Tire Management Fund State and Local Sales Tax Reform Fund	General Revenue Fund General Revenue Fund Local Government Distributive Fund	7/2/2021 7/22/2021 7/12/2021	IDOR IDOR IDOR	492EXCESS 492REIMBR 492SALEST	63,385.88 189,868.10 30,752,516.50	7/2/2021 7/22/2021 7/12/2021
State and Local Sales Tax Reform Fund State and Local Sales Tax Reform Fund	Build Illinois Fund Regional Transportation Authority Occup	7/12/2021 7/12/2021 7/12/2021	IDOR IDOR IDOR	492SALEST 492SALEST 492SALEST	3150,000,00	7/12/2021 7/12/2021 7/12/2021
Mate and Local Sales Tax Reform Fund State and Local Sales Tax Reform Fund County and Maes Transit District Fund	Local Government Distributive Fund Build Illinois Fund Regional Transportation Authority Occup Regional Transportation Authority Occup Regional Transportation Authority Occup RTA Sales Tax Trust Fund	7/12/2021 7/12/2021 7/12/2021 7/12/2021 7/12/2021 7/12/2021 7/7/2021	IDOR IDOR IDOR	492SALEST 492SALEST 492SALEST	1,278.00 1,080,013.54 4,885,088.83 14,025,294.29	7/12/2021 7/12/2021 7/12/2021 7/12/2021 7/12/2021 7/7/2021
Bood Food	Public Transportation Fund	7/7/2021 7/1/2021 7/14/2021	IDOR IDOR IDOR	492SALEST 492TOURIS 492TRANS	14,025,294.29 2,896,953.48 36,847,631.62	7/7/2021 N/A 7/14/2021
Transportation Renewal Fund		7/6/2021 7/6/2021	IDOT	494MFTDIS 494MFTDIS	47,427,882.56 17,785,455.96	7/6/2021 7/6/2021
Transportation Renewal Fund Transportation Renewal Fund Motor Fuel Tax Fund	Mate Construction Account Fund Regional Transportation Authority Capita Downstate Mass Transportation Capital In State Construction Account Fund Motor Heel Tax Municipalities Fund Motor Heel Tax Coursilies Fund Motor Fuel Tax Townships and Road Dist State Boating Act Fund Crade Conscipt Pempertion Fund			494MFTDIS		
Transportation Renewas rund Motor Fuel Tax Fund	scorer Fuet Tax Municipalities Fund Motor Fuel Tax Counties Fund Motor Fuel Tax Toxoshine and Road D'	7/6/2021 7/6/2021 7/6/2021 7/6/2021 7/6/2021 7/6/2021	IDOT IDOT IDOT IDOT IDOT	494MFTDIS 494MFTDIS 494MFTDIS 494MFTDIS	1,976,161.77 17,275,124.28 21,987,278.82 15,677,691.07 7,115,638.71 420,000.00	7/6/2021 7/6/2021 7/6/2021 7/6/2021 7/6/2021 7/6/2021
Motor Fuel Tax Fund Grade Crossing Protection Fund Long-Term Care Provider Fund	Road Fund Transportation Regulatory Fund Long Term Care Monitor/Receiver Fund	7/6/2021 7/6/2021 7/6/2021	IDOT IDOT GOMB	494MFTDIS 494TRNREG 507LTCPFD	30,421,213.02 3,000,000.00 4,000,000.00	7/6/2021 7/6/2021 7/6/2021
Sports Wagering Fund State Gaming Fund	Capital Projects Fund Chicago State University Education Impro	7/22/2021	IGB IGB IGB	CCCCRECIAE	4 220 600 52	7/6/2021 7/22/2021 7/21/2021 7/23/2021
Sports Wagering Fund State Gaming Fund	Rebuild Illinois Projects Fund School Infrastructure Fund	7/21/2021 7/23/2021 7/21/2021 7/27/2021	IGB IGB	565CSU16 565RIPFSW 565SIPSGF	3,000,000.00 45,926,289.00 5,530,000.00	7/23/2021 7/21/2021 7/27/2021
Grade Crossing Frotection Fund Long-Term Care Provider Fund Sports Wagering Fund Sports Wagering Fund Sports Wagering Fund State Garning Fund State Garning Fund State Garning Fund State Federal Department of Education Fund State Federal Department of Education Fund State Federal Department of Education Fund State Federal Sports Services Fund	Transportation Regulatory Fund Long Tema Care Moustor/Receiver Fund Capital Projects Fund Capital Projects Fund Cheiago State University Education Impro Rebuild Illinois Projects Fund School Infrastructure Fund Career and Technical Education Fund Career and Technical Education Fund DIS Special Purposes Trust Fund DIS Special Purposes Trust Fund DIS Special Purposes Trust Fund	7/19/2021	IGB ISBE ISBE ISBE	586CAREER 586CAREER 586DHSSPT	226,889.98 42,609.27	7/26/2021 7/19/2021
CRE Endand Assess Confess Found	DHS Special Purposes Trust Fund	7/9/2021 7/7/2021	ISBE	586DHSSPT 586DHSSPT	27,648.02	7/9/2021 7/7/2021
snr. rederat Agency Services Fund SBE Federal Agency Services Fund SBE Federal Agency Services Fund	DHS Special Purposes Trust Fund Governor's Grant Fund Governor's Grant Fund	7/2/2021 7/30/2021 7/22/2021	ISBE ISBE	586DHSSPT 586GVGRNT 586GVGRNT	49,310.69 80,000.00 40,000.00	7/2/2021 7/30/2021 7/22/2021
Sile Federal Agency Services Fund	Governor's Grant Fund Governor's Grant Fund	7/21/2021 7/21/2021 7/12/2021	ISBE ISBE	586GVGRNT 586GVGRNT	60,000.00 85,000.00	7/22/2021 7/21/2021 7/12/2021

Appendix E - Legislative Budget Oversight Commission Legislation

(25 ILCS 10/20)

- Sec. 20. Legislative Budget Oversight Commission.
- (a) The General Assembly hereby finds and declares that the State is confronted with an unprecedented fiscal crisis. In light of this crisis, and the challenges it presents for the budgeting process, the General Assembly hereby establishes the Legislative Budget Oversight Commission. The purpose of the Commission is: to monitor budget management actions taken by the Office of the Governor or Governor's Office of Management and Budget; and to oversee the distribution and expenditure of federal financial relief for State and local governments related to the COVID-19 pandemic.
- (b) At the request of the Commission, units of local governments and State agency directors or their respective designees shall report to the Commission on the status and distribution of federal CARES money and any other federal financial relief related to the COVID-19 pandemic.
- (c) In anticipation of constantly changing and unpredictable economic circumstances, the Commission will provide a means for the Governor's Office and the General Assembly to maintain open communication about necessary budget management actions during these unprecedented times. Beginning August 15, 2020, the Governor's Office of Management and Budget shall submit a monthly written report to the Commission reporting any budget management actions taken by the Office of the Governor, Governor's Office of Management and Budget, or any State agency. On a quarterly basis, the Governor or his or her designee shall give a report to the Commission and each member thereof. The report shall be given either in person or by telephonic or videoconferencing means. The report shall include:
 - (1) any budget management actions taken by the Office of the Governor, Governor's Office of Management and Budget, or any agency or board under the Office of the Governor in the prior quarter;
 - (2) year-to-date revenues as compared to anticipated revenues;
 - (3) year-to-date expenditures as compared to the Fiscal Year 2021 budget as enacted;
 - (4) a list, by program, of the number of grants awarded, the aggregate amount of such grant awards, and the aggregate amount of awards actually paid with respect to all grants awarded from federal funds from the Coronavirus Relief Fund in accordance with Section 5001 of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act or from the Coronavirus State Fiscal Recovery Fund in accordance with Section 9901 of the federal American Rescue Plan Act of 2021, which shall identify the number of grants awarded, the aggregate amount of such grant awards, and the aggregate amount of such awards actually paid to grantees located in or serving a disproportionately impacted area, as defined in the program from which the grant is awarded; and (5) any additional items reasonably requested by the Commission.
 - (d) The Legislative Budget Oversight Commission shall consist of the following members:
 - (1) 7 members of the House of Representatives appointed by the Speaker of the House of Representatives;
 - (2) 7 members of the Senate appointed by the Senate President;
 - (3) 4 members of the House of Representatives appointed by the Minority Leader of the House of Representatives; and
 - (4) 4 members of the Senate appointed by the Senate Minority Leader.
- (e) The Speaker of the House of Representatives and the Senate President shall each appoint one member of the Commission to serve as a co-chair. The members of the Commission shall serve without compensation.
 - (f) As used in this Section:

"Budget management action" means any transfer between appropriation lines exceeding 2%, fund transfer, designation of appropriation lines as reserve, or any other discretionary action taken with regard to the Fiscal Year 2021 budget as enacted;

"State agency" means all officers, boards, commissions, departments, and agencies created by the Constitution, by law, by Executive Order, or by order of the Governor in the Executive Branch, other than the Offices of the Attorney General, Secretary of State, Comptroller, or Treasurer.

(g) This Section is repealed July 1, 2022.

(Source: P.A. 101-636, eff. 6-10-20; 102-0016 eff. 6-17-21.)