**Rpubs Link:** [**https://rpubs.com/sleepyalea/1067943**](https://rpubs.com/sleepyalea/1067943) **with code, tables, graphs, etc.**

**Github Link:** [**https://aleawm.github.io/Fiscal-Futures/**](https://aleawm.github.io/Fiscal-Futures/)

**New & Reused Expenditure Funds**

| **fund** | **fund\_name** | **count**  **<int>** | **Expenditure**  **<dbl>** |  |
| --- | --- | --- | --- | --- |
| 0083 | VIOLENT CRIME WITNESS PROTECTN | **1** | **132365.5** |  |
| 0099 | HATE CRIMES & BIAS INCIDENT | **1** | **0.0** |  |
| 0156 | VEH HIJ&MTR VEH THFT PRV & INS | **2** | **20575750.0** |  |
| 0165 | RONALD MCDONALD HOUSE CHARITY | **2** | **0.0** |  |
| 0180 | FOLDS OF HONOR FOUNDATION | **1** | **0.0** |  |
| 0221 | GENERAL ASSEMBLY TECHNOLOGY | **1** | **852273.1** |  |
| 0250 | WATER & SEWER LOW INC. ASSIST. | **1** | **0.0** |  |
| 0264 | DJJ REIMBURSEMENT & EDUCATION | **3** | **0.0** |  |
| 0300 | FIRST RESPONDER HEALTH GRANT | **1** | **0.0** |  |
| 0311 | IL PRODUCTION WORKFORCE DEV | **1** | **0.0** |  |
| 0385 | BHE STATE CONTRACTS & GRANTS | **1** | **2452888.7** |  |
| 0403 | ILL BROADBAND ADOPTION | **1** | **0.0** |  |
| 0426 | COAL TO SOLAR & ENERGY STORAGE | **1** | **0.0** |  |
| 0442 | PUBLIC DEFENDER | **1** | **0.0** |  |
| 0448 | MEDICAID TECH. ASSISTANCE CTR. | **1** | **0.0** |  |
| 0610 | PEDIATRIC CANCER AWARENESS | **1** | **0.0** |  |
| 0645 | LAW ENFORCEMENT RECRUITMENT | **1** | **3471526.1** |  |
| 0683 | GROCERY TAX REPLACEMENT | **1** | **184876938.0** |  |
| 0723 | REVOCATION ENFORCEMENT | **1** | **499559.7** |  |
| 0727 | SERVE ILLINOIS COMMISSION | **1** | **6286522.2** |  |
| 0729 | STATEWIDE 9-8-8 TRUST | **1** | **0.0** |  |
| 0734 | OPIOID REMEDIATION STATE TRUST | **1** | **3610977.6** |  |
| 0742 | ST. POLICE TRAINING & ACADEMY | **1** | **383673.9** |  |
| 0743 | LAW ENFORCEMENT TRAINING | **1** | **9726285.9** |  |
| 0791 | OFF-HOURS CHILD CARE PROGRAM | **1** | **0.0** |  |
| 0820 | EPA ENERGY PROJECTS | **1** | **0.0** |  |

**New & Reusd Revenue Funds**

| **source** | **source\_name** | **Receipts** | **Rev Type name** | **Rev Type** | |
| --- | --- | --- | --- | --- | --- |
| 2704 | UN PROTECTION FORCE LIC PLATE | 64.00 |  |  | |
| 2743 | MEMBERSHIP PROGRAM | 58378.50 |  |  | |
| 2744 | TICKETING SYSTEM DONATIONS | 7663.01 |  |  | |
| 2751 | IWBF REIMBURSEMENTS | 73663.43 |  |  | |
| 2752 | INSOLVENT SELF INS SEC DEP | 2749.32 |  |  | |
| 2758 | US ECONOMIC DEVELOPMENT ADMIN | 11784452.55 |  |  | |
| 2759 | TENNESSEE VALLEY AUTHORITY | 367448.90 |  |  | |
| 2760 | ADMINISTRATIVE REIMBURSEMENT | 51181.50 |  |  | |
| 2761 | OPIOID SETTLEMENT | 88475171.74 |  |  | |
| 2763 | STATE & LOCAL GOV SECURITIES | 5.56 |  |  | |
| 2764 | DRUG MANUFACTURER REG FEES | 685000.00 |  |  | |
| 2765 | BEP PROGRAM SETTLEMENT | 300000.00 |  |  | |
| 2767 | BLCKRCK ENV AWR/MISCHLER PRIME | 431899.19 |  |  | |
| 2768 | FRAMEWORK PROJECT-IDVA | 6313.00 |  |  | |
| 2769 | FED MONIES VIA IDVA | 65158396.60 |  |  |

|  |
| --- |
|  |
| **agency** | **agency\_name** | **Receipts** |  |  |
| 280 | COURTS COMMISSION | 624 |  |  |
| 533 | COMM ON EQUITY & INCLUSION | 300000 |  |  |

**New Expenditure Funds**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fund** | **Fund Name** | **In FF?** | **Expenditures** |  |
| 0180 | FOLDS OF HONOR FOUNDATION | 0 | 0.0 |  |
| 0221 | GENERAL ASSEMBLY TECHNOLOGY | 1 | 748702.3 |  |
| 0385 | BHE STATE CONTRACTS & GRANTS | 1 | 608974.3 |  |
| 0426 | COAL TO SOLAR & ENERGY STORAGE | 0 | 0.0 |  |
| 0442 | PUBLIC DEFENDER | 0 | 0.0 |  |

**New organizations:**

| **appr\_org** | **org\_name** | **Expenditure** |  |  | |
| --- | --- | --- | --- | --- | --- |
| 27 | VETERANS' HOME AT CHICAGO | 0 |  |  | |
| 33 | IYC-LINCOLN | 0 |  |  | |
| 84 | EARLY CHILDHOOD | 1810998820 |  |  |

**Potential areas for discussion and further research:**

* Revenues:
  + Drop in income taxes
  + All Other sources – which specific things increased?
  + Increase in corporate income taxes
  + Large drop in Federal “Other” funds (makes sense, COVID/ARPA/CURE money)
* Expenditures
  + Large Increase in Medicaid (why?)
  + Decreases in public safety and public health were expected. Had bumps in spending due to COVID
  + Transportation & Capital Improvement had increases.
    - Capital Improvement had large percentage increase. Probably from what they were supposed to spend last year but didn’t spend. Referenced in last paper.

**A screenshot of a computer

Description automatically generated**

**A graph showing the growth of the company's revenue

Description automatically generated**

A graph showing the amount of tax in the year

Description automatically generated

A graph showing the income tax

Description automatically generated with medium confidence

A graph of a number of individuals

Description automatically generated with medium confidence

A screenshot of a computer

Description automatically generated

A screenshot of a computer

Description automatically generated