

STATE OF ILLINOIS
FIVE YEAR BLUEPRINT
TO SECURE ILLINOIS' FINANCIAL FUTURE , FY15-FY19

	Actual 2013	Revised 2014	Governor Proposed 2015	Forecast 2016	Forecast 2017	Forecast 2018	Forecast 2019
RESOURCES							
<u>Base Resources</u>							
Individual Income Tax	16,538	16,301	17,206	17,317	17,846	18,642	19,410
Corporate Income Tax	3,177	3,317	3,421	3,696	3,934	4,138	4,337
All Other State Sources including Transfers In	12,493	12,994	13,452	13,140	13,389	13,250	13,441
State Sources	32,208	32,612	34,079	34,153	35,169	36,030	37,187
Federal Sources	4,154	4,113	4,496	4,455	4,613	4,778	4,948
TOTAL RESOURCES	36,362	36,725	38,575	38,607	39,783	40,808	42,136
EXPENDITURES - Program Operating Budget Results							
1. Education (including pensions)	12,588	13,536	13,722	13,015	13,453	14,006	14,753
Education (before pensions)	8,530	8,678	8,797	9,032	9,464	9,892	10,321
K-12 Education Pensions	2,801	3,541	3,526	2,738	2,762	2,862	3,102
State Universities' Pensions	1,257	1,317	1,399	1,245	1,227	1,252	1,330
2. Economic Development	84	80	109	111	112	113	114
3. Public Safety	1,475	1,533	1,638	1,671	1,704	1,739	1,773
4. Human Services	5,704	5,270	5,716	5,710	5,881	6,058	6,239
5. Healthcare	7,043	7,039	7,135	7,278	7,424	7,572	7,723
6. Environment and Culture	62	64	68	69	70	70	71
7. Government Services (including pension and group health)	3,892	3,651	3,829	3,866	4,005	4,115	4,284
Basic Functions of Government	1,290	1,067	1,067	1,078	1,089	1,100	1,111
State Employees' Pensions	1,152	1,238	1,286	1,259	1,300	1,319	1,391
Group Health and Life Insurance	1,450	1,346	1,475	1,530	1,616	1,697	1,782
Supplemental Appropriations - Proposed		772					
Unspent Appropriations (Salvage)	(556)	(533)	(602)	(530)	(547)	(565)	(583)
Total Operating Budget	30,292	31,412	31,615	31,190	32,102	33,108	34,375
Statutory Transfers Out and Property Tax Refunds	2,840	2,933	4,266	4,681	4,928	4,997	5,064
Debt Service: Capital & Pension Bonds	2,103	2,282	2,214	2,156	2,281	2,312	1,939
Repay Interfund Borrowing & Budget Stabilization Fund	132	-	-	-	-	-	-
Total Additional Expenditures	5,075	5,215	6,480	6,837	7,209	7,309	7,003
TOTAL EXPENDITURES	35,368	36,627	38,095	38,027	39,312	40,417	41,379
General Funds Surplus/Deficit							
	995	99	480	580	471	392	757
GROSS BILL BACKLOG AT END OF FISCAL YEAR*							
	6,301	4,878	4,399	3,819	3,348	2,956	2,198

March 26, 2014

A detailed budget will be presented with the Governor's budget speech.

Notes:

*Gross bill backlog at end of fiscal year includes accounts payable less cash and accounts payable held at agencies due to insufficient appropriation.
Does not include Incurred but not Recorded liabilities.*

*Appropriations from the Fund for the Advancement of Education and the Commitment to Human Services Fund
are in addition to the investments outlined in the Five Year Blueprint*