

**STATE OF ILLINOIS**  
**GOVERNOR'S OFFICE OF MANAGEMENT & BUDGET**  
**THREE YEAR BUDGET PROJECTION (General Funds), FY15-FY17**

(\$ in Millions)	Actual 2013	Enacted Approps Revised Revenue 2014	Forecast 2015	Forecast 2016	Forecast 2017
<b>RESOURCES</b>					
<b>Base Resources</b>					
Individual Income Tax	16,538	16,030	14,738	12,418	12,660
Corporate Income Tax	3,177	3,317	3,182	2,764	2,967
Sales Tax	7,355	7,610	7,762	7,917	8,076
All Other State Sources	3,151	3,027	3,000	3,025	3,008
State Sources	30,221	29,984	28,683	26,125	26,711
Federal Sources	4,154	4,178	4,273	4,424	4,582
Transfers In	1,987	2,223	2,244	2,265	2,286
<b>TOTAL RESOURCES</b>	<b>36,362</b>	<b>36,385</b>	<b>35,200</b>	<b>32,813</b>	<b>33,579</b>
<b>EXPENDITURES</b>					
<b>Program Operating Budget Results</b>					
<b>1. Education (including pensions)</b>	12,710	13,632	13,879	13,501	13,819
Education (before pensions)	8,652	8,807	8,989	8,994	9,222
K-12 Education Pensions	2,801	3,513	3,488	3,189	3,292
State Universities' Pensions	1,257	1,312	1,403	1,245	1,227
<b>2. Economic Development</b>	361	371	386	394	402
<b>3. Public Safety</b>	1,544	1,613	1,700	1,833	1,978
<b>4. Human Services</b>	5,132	4,636	4,917	4,915	5,142
<b>5. Healthcare</b>	7,111	7,170	7,396	7,595	7,799
<b>6. Environment and Culture</b>	56	62	65	66	67
<b>7. Government Services (including pension and group health)</b>	3,934	3,656	4,048	4,111	4,261
Basic Functions of Government	1,333	1,072	1,115	1,137	1,160
State Employees' Pensions	1,151	1,238	1,286	1,244	1,285
Group Health and Life Insurance	1,450	1,346	1,647	1,730	1,816
Unspent Appropriations (Salvage)	(485)	(533)	(500)	(500)	(500)
<b>Total Operating Budget</b>	<b>30,363</b>	<b>30,607</b>	<b>31,891</b>	<b>31,915</b>	<b>32,969</b>
Statutory Transfers Out	2,840	2,878	3,231	3,137	3,188
Debt Service: Existing Capital Bonds	551	527	477	454	395
Debt Service: Pension Bonds (2003, 2010 & 2011)	1,552	1,655	1,501	1,418	1,603
Appropriations not yet enacted		260			
<b>Total Additional Expenditures</b>	<b>4,943</b>	<b>5,320</b>	<b>5,209</b>	<b>5,010</b>	<b>5,186</b>
<b>TOTAL EXPENDITURES</b>	<b>35,306</b>	<b>35,927</b>	<b>37,101</b>	<b>36,924</b>	<b>38,154</b>
Repay Interfund Borrowing & Budget Stabilization Fund	132	-	-	-	-
<b>General Funds Surplus/Deficit</b>	<b>924</b>	<b>458</b>	<b>(1,901)</b>	<b>(4,111)</b>	<b>(4,576)</b>
<b>GROSS BILL BACKLOG AT END OF FISCAL YEAR</b>	<b>6,301</b>	<b>5,637</b>	<b>7,538</b>	<b>11,649</b>	<b>16,225</b>

January 1, 2014

All projected revenues and expenditures are subject to change during the budget development process.  
A detailed budget will be presented with the Governor's budget speech.