

STATE OF ILLINOIS

GOVERNOR'S OFFICE OF MANAGEMENT & BUDGET

GENERAL FUNDS/FUND FOR THE ADVANCEMENT OF EDUCATION/COMMITMENT TO HUMAN SERVICES FUND

FINANCIAL WALK DOWN

	Estimated 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
RESOURCES						
State Sources: Revenues						
Net Individual Income Taxes (w/FAE &CHSF)	13,911	14,439	14,762	15,343	15,968	16,613
Net Corporate Income Taxes (w/FAE&CHSF)	1,948	1,925	1,970	2,110	2,188	2,241
Sales Taxes	8,220	8,370	8,540	8,700	8,865	9,034
Public Utility Taxes	935	915	898	881	863	846
All Other Taxes	2,288	2,210	2,212	2,214	2,216	2,218
Total State Sources: Revenues	27,301	27,858	28,382	29,249	30,100	30,952
State Sources: Transfers In						
Lottery	720	719	737	754	771	794
Riverboat Gaming Taxes	270	274	275	275	276	277
Other Transfers	757	692	692	692	692	692
Total State Sources	29,048	29,543	30,086	30,970	31,838	32,715
Federal Sources	3,809	3,847	3,886	3,924	3,964	4,003
TOTAL RESOURCES	32,857	33,391	33,972	34,894	35,802	36,718
Other						
Use PPRT Fund for Higher Education	97	70	-	-	-	-
Utilize Budget Stabilization Fund	275	-	-	-	-	-
Use accumulated balance in CHSF	484	-	-	-	-	-
Total, Other	856	70	-	-	-	-
TOTAL RESOURCES	33,713	33,461	33,972	34,894	35,802	36,718
EXPENDITURES						
1. Education						
K-12 Education	7,461	7,610	7,762	7,918	8,076	8,238
Higher Education	1,842	1,861	1,880	1,898	1,917	1,936
2. Economic Development						
	58	59	60	61	62	63
3. Public Safety						
	1,727	1,761	1,797	1,803	1,809	1,815
4. Human Services						
	6,048	6,163	6,281	6,401	6,523	6,648
5. Healthcare						
	7,203	7,343	7,485	7,629	7,775	7,923
6. Environment and Culture						
	64	65	65	66	67	67
7. Government Services						
Group Health Insurance	1,810	1,873	1,939	2,007	2,077	2,150
Government Services	1,187	1,197	1,208	1,219	1,230	1,241
8. Pensions						
K-12 Education Pensions	3,988	4,565	4,701	4,848	5,043	5,217
State Universities' Pensions	1,521	1,614	1,646	1,704	1,788	1,858
State Employees' Pensions	1,462	1,710	1,742	1,779	1,828	1,874
9. Below the line adjustments						
	(255)	(259)	(264)	(269)	(273)	(278)
Unspent Appropriations	(255)	(259)	(264)	(269)	(273)	(278)
Total Operating Budget	34,117	35,562	36,300	37,061	37,921	38,752
Statutory Transfers Out	2,532	2,575	2,634	2,707	2,786	2,867
Debt Service: Capital & Pension Bonds	2,350	2,418	2,091	1,536	1,585	1,628
Repay Interfund Borrowing	15	-	-	-	-	-
Total Additional Expenditures	4,897	4,994	4,725	4,243	4,371	4,495
TOTAL EXPENDITURES	39,014	40,556	41,025	41,305	42,292	43,247
General Funds/FAE/CHSF Surplus/(Deficit)	(5,301)	(7,096)	(7,054)	(6,411)	(6,490)	(6,528)
Estimated FY16 Operational Liabilities Not Paid	(2,986)					
End of Fiscal Year Backlog of Bills	13,543	20,639	27,692	34,103	40,593	47,121

Note: Totals may not add due to rounding.

Assumes continuation of 6.6 percent of income tax set aside to Fund for the Advancement of Education and Commitment to Human Services Fund, and corresponding appropriations to spend those amounts.

Key to Agencies by Outcome

<p>1. Education K-12 Education State Board of Education Higher Education Board of Higher Education Chicago State University Eastern Illinois University Governors State University Northeastern Illinois University Western Illinois University Illinois State University Northern Illinois University Southern Illinois University University of Illinois Illinois Community College Board Illinois Student Assistance Commission Illinois Math and Science Academy University Civil Service System</p> <p>2. Economic Development Agriculture Commerce and Economic Opportunity Illinois Power Authority Labor Transportation Illinois Commerce Commission Human Rights Commission Illinois Sports Facilities Authority Metropolitan Pier and Exposition Authority Southwestern Illinois Development Authority</p> <p>3. Public Safety Corrections Financial and Professional Regulation Insurance Military Affairs State Police Environmental Protection Criminal Justice Information Authority Educational Labor Relations Board Workers' Compensation Commission Law Enforcement Training and Standards Board Prisoner Review Board Property Tax Appeal Board Emergency Management Agency Labor Relations Board State Police Merit Board State Fire Marshal</p> <p>4. Human Services Aging Children and Family Services Juvenile Justice Employment Security Human Rights Human Services Public Health Veterans' Affairs Deaf and Hard of Hearing Commission CHIP Guardianship and Advocacy Commission Council on Developmental Disabilities</p>	<p>5. Healthcare Healthcare and Family Services</p> <p>6. Environment and Culture Natural Resources Illinois Arts Council Historic Preservation/Presidential Library and Museum</p> <p>7. Government Services (including employees health insurance) General Assembly and Legislative Agencies Auditor General Supreme Court, Supreme Court Historic Preservation Commission Judicial Inquiry Board State Appellate Defender State's Attorneys Appellate Prosecutor Court of Claims Governor Lieutenant Governor Attorney General Secretary of State State Comptroller State Treasurer State Board of Elections Central Management Services Lottery Revenue Management and Budget Office of the Executive Inspector General Executive Ethics Commission Capital Development Board Civil Service Commission Drycleaner Environmental Response Trust Fund Council Procurement Policy Board Independent Tax Tribunal Gaming Board Racing Board Other Retiree Health Insurance Payments Chicago Teachers' Pension and Retirement System</p> <p>8. Pensions Teachers' Retirement State Universities' Retirement GA Retirement System Judges Retirement System State Employees' Retirement</p>
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