

**TABLE 5: GENERAL FUNDS - BUDGET RESULTS & BUDGET PLANS FY2008-FY2011**

**DETAIL REVENUES, APPROPRIATIONS & TRANSFERS**

	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010 Revised Budget	Fiscal Year 2011 Projected Budget
<b>REVENUE:</b>				
"Big 3" Taxes (PIT, CIT & Sales)	\$19,395	\$17,706	\$15,965	\$16,544
All Other State Revenues	\$3,549	\$3,279	\$3,116	\$3,147
Federal Revenues	\$4,815	\$5,001	\$4,888	\$4,865
Federal Stimulus	\$0	\$1,566	\$1,855	\$429
Net Transfers In *	\$1,900	\$1,593	\$2,171	\$1,704
<b>TOTAL RESOURCES</b>	<b>\$29,659</b>	<b>\$29,144</b>	<b>\$27,995</b>	<b>\$26,690</b>
<b>SPENDING</b>				
Education (P-12 & Higher Ed)	\$8,981	\$9,382	\$9,500	\$8,180
Human Services (DHS, DCFS & DJJ)	\$5,090	\$5,170	\$5,017	\$4,631
Economic Development (IDOT, DCEO & Ag)	\$303	\$135	\$165	\$112
Health Care (DHFS, Aging & DPH)	\$8,621	\$10,143	\$8,608	\$8,686
Public Safety (DOC & ISP)	\$1,434	\$1,549	\$1,439	\$1,370
All Other Appropriations	\$1,300	\$1,418	\$1,476	\$1,179
<b>TOTAL APPROPRIATIONS BEFORE PENSION</b>	<b>\$25,729</b>	<b>\$27,797</b>	<b>\$26,204</b>	<b>\$24,158</b>
Pensions: (Normal Costs - estimated)	\$579	\$796	\$106 <sup>(1)</sup>	\$1,372
Pensions: (Past Costs - estimated)	\$1,231	\$1,691	\$0 <sup>(1)</sup>	\$2,785
	<b>\$27,539</b>	<b>\$30,283</b>	<b>\$26,310</b>	<b>\$28,315</b>
Net Transfers Out** (Legislatively required)	\$2,085	\$1,897	\$2,041	\$1,982
Transfers (Capital Projects Debt Service)	\$650	\$636	\$685	\$577
Transfers (POB's & PON's Debt Service)	\$467	\$466	\$517	\$1,615
Salvage (Unspent appropriation)	(\$385)	(\$322)	(\$400)	(\$480)
<b>TOTAL SPENDING</b>	<b>\$30,356</b>	<b>\$32,959</b>	<b>\$29,154</b>	<b>\$32,009</b>
<b>BUDGET BASIS OPERATING SURPLUS (DEFICIT)</b>	<b>(\$697)</b>	<b>(\$3,815)</b>	<b>(\$1,159)</b>	<b>(\$5,320)</b>
<b>ACCOUNTS PAYABLE AT YEAR END (Budget Basis)</b>	<b>\$975</b>	<b>\$3,953</b>	<b>\$6,157</b>	<b>\$11,476</b>

<sup>1</sup> FY2010 appropriations do not reflect the FY2010 statutory pension contribution for the General Funds. That amount of \$3.466 billion was financed and paid through issuance of Pension Obligation Notes.

\* Transfers In to GRF include Lottery and Gaming revenue transfers and other designated State funds with excess cash balances less annual operating expenses (eg. ISAC receivable collections, excess privilege taxes, whistleblower protection)

\*\* Transfers Out include the local government distributives, distributions to public transportation funds, etc. but exclude all debt service payments.