



General Assembly

Amendment

February Session, 2010

LCO No. 5719

SB0049405719SD0

Offered by:

SEN. DAILY, 33rd Dist.

REP. STAPLES, 96th Dist.

To: Senate Bill No. 494

File No.

Cal. No.

**"AN ACT MAKING ADJUSTMENTS TO STATE EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2011."**

1 After the last section, add the following and renumber sections and
2 internal references accordingly:

3 "Sec. 501. Section 495 of public act 09-3 of the June special session, as
4 amended by section 57 of public act 09-8 of the September special
5 session, is amended to read as follows (*Effective from passage*):

6 The appropriations in section [11 of public act 09-3 of the June
7 special session] 1 of this act are supported by revenue estimates as
8 follows:

9 ESTIMATED REVENUE - GENERAL FUND

	<u>2010-2011</u>	
T1 Taxes		
T2 Personal Income	[\$6,654,700,000]	<u>\$6,682,500,000</u>
T3 Sales and Use	[3,095,400,000]	<u>3,164,900,000</u>
T4 Corporations	[731,900,000]	<u>662,900,000</u>

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T5	Public Service Corporations	[278,300,000]	<u>271,400,000</u>
T6	Inheritance and Estate	[102,000,000]	<u>99,000,000</u>
T7	Insurance Companies	[216,800,000]	<u>223,900,000</u>
T8	Cigarettes	[403,100,000]	<u>386,500,000</u>
T9	Real Estate Conveyance	[117,500,000]	<u>114,900,000</u>
T10	Oil Companies	[75,500,000]	<u>107,700,000</u>
T11	Alcoholic Beverages	[48,500,000]	<u>48,100,000</u>
T12	Admissions, Dues and Cabaret	[37,600,000]	<u>36,500,000</u>
T13	Miscellaneous	[144,700,000]	<u>144,900,000</u>
T14	Total Taxes	[11,906,000,000]	<u>11,943,200,000</u>
T15			
T16	Refunds of Taxes	[(983,300,000)]	<u>(1,009,300,000)</u>
T17	R & D Credit Exchange	(10,500,000)	
T18	Taxes Less Refunds	[10,912,200,000]	<u>10,923,400,000</u>
T19			
T20	<u>Other Revenue</u>		
T21	Transfer Special Revenue	295,100,000	
T22	Indian Gaming Payments	[391,700,000]	<u>365,800,000</u>
T23	Licenses, Permits and Fees	[265,600,000]	<u>235,400,000</u>
T24	Sales of Commodities and Services	34,300,000	
T25	Rentals, Fines and Escheats	[103,400,000]	<u>99,500,000</u>
T26	Investment Income	[10,000,000]	<u>6,500,000</u>
T27	Miscellaneous	[218,500,000]	<u>167,000,000</u>
T28	Refunds of Payments	[(700,000)]	<u>(900,000)</u>
T29	Total Other Revenue	[1,317,900,000]	<u>1,202,700,000</u>
T30			
T31	<u>Other Sources</u>		
T32	Federal Grants	[3,770,400,000]	<u>4,256,000,000</u>
T33	Transfer to the Resources of the General		
T34	Fund	[1,678,000,000]	<u>1,354,100,000</u>
T35	Transfer from Tobacco Settlement Fund	[106,100,000]	<u>102,300,000</u>
T36	Transfer to Other Funds	[(187,800,000)]	<u>(169,400,000)</u>
T37	Total Other Sources	[5,366,700,000]	<u>5,543,000,000</u>
T38			
T39	Total Revenue	[17,596,800,000]	<u>17,669,100,000</u>

10 Sec. 502. Section 496 of public act 09-3 of the June special session, as
 11 amended by section 58 of public act 09-8 of the September special

12 session, is amended to read as follows (*Effective from passage*):

13 The appropriations in section [12 of public act 09-3 of the June
 14 special session] 2 of this act are supported by revenue estimates as
 15 follows:

16 ESTIMATED REVENUE - SPECIAL TRANSPORTATION FUND

T40	<u>Taxes</u>	<u>2010-2011</u>	
T41	Motor Fuels Tax	\$489,700,000	
T42	Petroleum Products Tax	165,300,000	
T43	Sales Tax - DMV	[53,800,000]	<u>65,300,000</u>
T44	Refunds of Taxes	(6,900,000)	
T45	Taxes Less Refunds	[701,900,000]	<u>713,400,000</u>
T46			
T47	<u>Other Sources</u>		
T48	Motor Vehicle Receipts	[228,200,000]	<u>225,200,000</u>
T49	Licenses, Permits and Fees	[136,500,000]	<u>137,300,000</u>
T50	Interest Income	[16,500,000]	<u>15,000,000</u>
T51	<u>Federal Grants</u>		<u>5,800,000</u>
T52	Transfer to Other Funds	[(9,500,000)]	<u>(6,500,000)</u>
T53	Transfer from Other Funds	[126,000,000]	<u>107,600,000</u>
T54	Transfer to TSB Account	(15,300,000)	
T55			
T56	Refunds of Payments	[(2,600,000)]	<u>(2,500,000)</u>
T57	Total Other Sources	[479,800,000]	<u>466,600,000</u>
T58			
T59	Total Transportation Fund	[1,181,700,000]	<u>1,180,000,000</u>

17 Sec. 503. Section 500 of public act 09-3 of the June special session is
 18 amended to read as follows (*Effective from passage*):

19 The appropriations in section [16] 5 of this act are supported by
 20 revenue estimates as follows:

21 ESTIMATED REVENUE - BANKING FUND

T60		<u>2010-2011</u>	
T61	Fees and Assessments	[\$20,600,000]	<u>\$28,900,000</u>
T62	Total Revenue	[20,600,000]	<u>28,900,000</u>

22 Sec. 504. Section 501 of public act 09-3 of the June special session is
 23 amended to read as follows (*Effective from passage*):

24 The appropriations in section [17] 6 of this act are supported by
 25 revenue estimates as follows:

26 ESTIMATED REVENUE - INSURANCE FUND

T63		<u>2010-2011</u>	
T64	Assessments & Investment Income	[\$26,700,000]	<u>\$26,300,000</u>
T65	Total Revenue	[26,700,000]	<u>26,300,000</u>

27 Sec. 505. Section 502 of public act 09-3 of the June special session is
 28 amended to read as follows (*Effective from passage*):

29 The appropriations in section [18] 7 of this act are supported by
 30 revenue estimates as follows:

31 ESTIMATED REVENUE - CONSUMER COUNSEL AND PUBLIC
 32 UTILITY CONTROL FUND

T66		<u>2010-2011</u>	
T67	Fees and Assessments	[\$25,200,000]	<u>\$24,500,000</u>
T68	Total Revenue	[25,200,000]	<u>24,500,000</u>

33 Sec. 506. Section 503 of public act 09-3 of the June special session is
 34 amended to read as follows (*Effective from passage*):

35 The appropriations in section [19] 8 of this act are supported by
 36 revenue estimates as follows:

37 ESTIMATED REVENUE - WORKERS' COMPENSATION FUND

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		<u>2010-2011</u>	
T69			
T70	Fees, Assessments & Investment Income	[\$23,100,000]	<u>\$22,300,000</u>
T71	Total Revenue	[23,100,000]	<u>22,300,000"</u>