

STATE OF ILLINOIS BUDGET PLANS

	1	2	3
	FY 10 Gov Quinn	FY 10 Senate	FY 10 Senate
CASH RECEIPTS	Revised	HB 174	w/o HB 174
<u>Revenues:</u>			
State Sources (base)	\$19,578	\$19,704	\$19,704
Capital Bill Revenues*	\$0	\$200	\$200
Income Fund*	\$0	\$387	\$387
Income tax increase (net) - HB 174*		\$5,100	
Cigarette/Tobacco tax increase*	\$106	\$106	\$106
Loopholes - SB 2218*	\$0	\$10	\$10
User fee increases*	\$9	\$9	\$9
Federal Sources (Base)	\$5,407	\$5,407	\$5,407 *
Additional Federal Sources	\$1,784	\$1,784	\$1,784
Subtotal Revenues:	\$26,884	\$32,707	\$27,607
<u>Transfers:</u>			
Transfers In	\$1,653	\$1,653	\$1,653
Transfer from Cap Projects Fund*	\$580	\$245	\$245
Sweeps - SB 1433		\$356	\$356
Subtotal Transfers:	\$2,233	\$2,254	\$2,254
Total Cash Receipts	\$29,117	\$34,961	\$29,861
EXPENDITURES			
<u>Appropriations:</u>	\$30,847	\$29,511	\$29,511
Gov FY 10 Intro Decreases			*
Full Pension Payment Increase	\$1,200	\$1,200	\$1,200
Subtotal Appropriations:	\$32,047	\$30,711	\$30,711
<u>Measures to Account for Rev. Loss:</u>			
Cuts	(\$1,000)	\$0	\$0
Account for Historic Permanent Lapse	\$0	(\$500)	(\$500)
Additional Reserve - 2% on ops	\$0	(\$338)	(\$338)
Additional Reserve - 2% on grants	\$0	(\$252)	(\$252)
Subtotal Additional Measures:	(\$1,000)	(\$1,090)	(\$1,090)
Subtotal Net Appropriations:	\$31,047	\$29,621	\$29,621
<u>Other:</u>			
Plus Transfers Out	\$3,326	\$3,326	\$3,326
Debt Restructuring - SB 1609*	(\$532)	(\$532)	(\$532)
Plus Repay PY Short Term Borrowing	\$1,030	\$1,030	\$1,030
Plus Accounts Payable from PY	\$1,760	\$1,760	\$1,760
Less Accounts Payable at end of CY	(\$1,510)	(\$1,510)	(\$1,510)
Total Expenditures	\$35,121	\$33,695	\$33,695
Inc.or (Dec.) in EOY Balance	(\$6,004)	\$1,266	(\$3,834)