Statutory Authority for Transfers out of the General Revenue Fund

This document includes the language in the statutory authority and purpose for the General Revenue Fund "transfers out" to special funds listed on the spreadsheet "FY2010 Statutory Transfers Out/General Funds". There are citations when the authority or purpose differ from the statute listed in the spreadsheet.

All references to relationships between the specific funds and the General Revenue Fund do not include transfers of surplus from specific funds to the General Revenue Fund. It only includes transfers from the General Revenue Fund to the specific funds.

The term "General Revenue Fund" is highlighted within some of the dense statutes.

After the name of the fund, the amount of the "FY12 projected" transfer is in parentheses.

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Relationship with the General Revenue Fund:

30 ILCS 105/8g(iii). In addition to any other transfers that may be provided for by law, on July 1, 2009, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of $100,000 from the General Revenue Fund to the Heartsaver AED Fund.

University of Illinois Hospital Service Fund (30 ILCS 105/6z-30) ($60,000,000)

Purpose:

30 ILCS 105/6z-30 (b). Moneys in the fund may be used by the Department of Healthcare and Family Services, subject to appropriation and to an interagency agreement between that Department and the Board of Trustees of the University of Illinois, to reimburse the University of Illinois Hospital for hospital and pharmacy services, to reimburse practitioners who are employed by the University of Illinois, to reimburse other health care facilities operated by the University of Illinois, and to pass through to the University of Illinois federal financial participation earned by the State as a result of expenditures made by the University of Illinois.

Relationship with the General Revenue Fund:

30 ILCS 105/6z-30(a). The University of Illinois Hospital Services Fund is created as a special fund in the State Treasury. The following moneys shall be deposited into the Fund:

(1) As soon as possible after the beginning of fiscal year 2010, and in no event later than July 30, the State Comptroller and the State Treasurer shall automatically transfer $30,000,000 from the General Revenue Fund to the University of Illinois Hospital Services Fund.

(1.5) Starting in fiscal year 2011, as soon as possible after the beginning of each fiscal year, and in no event later than July 30, the State Comptroller and the State Treasurer shall automatically transfer $45,000,000 from the General Revenue Fund to the University of Illinois Hospital Services Fund.

Violence Prevention Fund (20 ILCS 4027/20) ($1,400,000)

Purpose:

20 ILCS 4027/20. Violence Prevention Fund. There is hereby established the Violence Prevention Fund in the State Treasury into which funds received from private, state, or federal sources specifically for violence prevention may be deposited, and from which funds shall be appropriated to the Illinois Violence Prevention Authority.

Relationship with the General Revenue Fund:

30 ILCS 105/8g(g). In addition to any other transfers that may be provided for by law, on July 1, 2001, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of $1,200,000 from the General Revenue Fund to the Violence Prevention Fund.

<u>Healthcare Provider Relief Fund</u> (30 ILCS 105/6z-81) ($160,000,000)

Purpose:

30 ILCS 105/6z-81(b). The Fund is created for the purpose of receiving and disbursing moneys in accordance with this Section. Disbursements from the Fund shall be made only as follows:

(1) Subject to appropriation, for payment by the Department of Healthcare and Family Services or by the Department of Human Services of medical bills and related expenses, including administrative expenses, for which the State is responsible under Titles XIX and XXI of the Social Security Act, the Illinois Public Aid Code, the Children's Health Insurance Program Act, the Covering ALL KIDS Health Insurance Act, and the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.

(2) For repayment of funds borrowed from other State funds or from outside sources, including interest thereon.

Relationship with the General Revenue Fund: I could not find and statutory transfer from the General Relief Fund.

<u>DCFS Children Services Fund</u> (30 ILCS 105/8.27) ($0)

Purpose: I could not find any statutory purpose for the DCFS Children Services Fund. I would think that it would include things like that found in the "Child Welfare Services" Section (20 ILCS 505/5). However, that section is almost fifteen pages long, so I'm just including a portion here. I can add more if necessary.

20 ILCS 505/5(3). "Child welfare services" means public social services which are directed toward the accomplishment of the following purposes:

> (A) protecting and promoting the health, safety and welfare of children, including homeless, dependent or neglected children;