



## 104TH GENERAL ASSEMBLY

### State of Illinois

2025 and 2026

HB2333

Introduced 2/4/2025, by Rep. Jaime M. Andrade, Jr.

#### SYNOPSIS AS INTRODUCED:

|                    |                            |
|--------------------|----------------------------|
| 5 ILCS 70/1.46 new |                            |
| 30 ILCS 105/6z-100 |                            |
| 30 ILCS 105/6z-140 |                            |
| 30 ILCS 105/8.16a  | from Ch. 127, par. 144.16a |
| 30 ILCS 105/12     | from Ch. 127, par. 148     |
| 30 ILCS 105/13     | from Ch. 127, par. 149     |
| 30 ILCS 105/13.2   | from Ch. 127, par. 149.2   |
| 30 ILCS 105/15c    | from Ch. 127, par. 151c    |
| 30 ILCS 105/24.1   | from Ch. 127, par. 160.1   |
| 30 ILCS 105/24.3   | from Ch. 127, par. 160.3   |

Amends the Statute on Statutes. Provides that any reference to the term "electronic data processing" in any statute of the State, any rule adopted by an administrative agency of the State, or any appropriations Act of the State includes information technology as defined in a specified provision of the State Finance Act. Amends the State Finance Act. Replaces the term "electronic data processing" with "information technology". Provides that, upon written approval by the Office of the Comptroller, a State agency may submit electronic travel vouchers under procedures and controls prescribed by the Comptroller. Effective immediately.

LRB104 06070 HLH 17842 b

1 AN ACT concerning finance.

2 **Be it enacted by the People of the State of Illinois,**  
3 **represented in the General Assembly:**

4 Section 5. The Statute on Statutes is amended by adding  
5 Section 1.46 as follows:

6 (5 ILCS 70/1.46 new)

7 Sec. 1.46. Electronic data processing. Any reference to  
8 the term "electronic data processing" in any statute of the  
9 State, any rule adopted by an administrative agency of the  
10 State, or any appropriations Act of the State includes  
11 information technology, as defined in Section 24.1 of the  
12 State Finance Act, unless the context clearly requires  
13 otherwise.

14 Section 10. The State Finance Act is amended by changing  
15 Sections 6z-100, 6z-140, 8.16a, 12, 13, 13.2, 15c, 24.1, and  
16 24.3 as follows:

17 (30 ILCS 105/6z-100)

18 (Section scheduled to be repealed on July 1, 2025)

19 Sec. 6z-100. Capital Development Board Revolving Fund;  
20 payments into and use. All monies received by the Capital  
21 Development Board for publications or copies issued by the

1 Board, and all monies received for contract administration  
2 fees, charges, or reimbursements owing to the Board shall be  
3 deposited into a special fund known as the Capital Development  
4 Board Revolving Fund, which is hereby created in the State  
5 treasury. The monies in this Fund shall be used by the Capital  
6 Development Board, as appropriated, for expenditures for  
7 personal services, retirement, social security, contractual  
8 services, legal services, travel, commodities, printing,  
9 equipment, information technology ~~electronic data processing~~,  
10 or telecommunications. For fiscal year 2021 and thereafter,  
11 the monies in this Fund may also be appropriated to and used by  
12 the Executive Ethics Commission for oversight and  
13 administration of the Chief Procurement Officer appointed  
14 under paragraph (1) of subsection (a) of Section 10-20 of the  
15 Illinois Procurement Code. Unexpended moneys in the Fund shall  
16 not be transferred or allocated by the Comptroller or  
17 Treasurer to any other fund, nor shall the Governor authorize  
18 the transfer or allocation of those moneys to any other fund.  
19 This Section is repealed July 1, 2025.

20 (Source: P.A. 102-16, eff. 6-17-21; 102-699, eff. 4-19-22;  
21 103-8, eff. 6-7-23.)

22 (30 ILCS 105/6z-140)

23 Sec. 6z-140. Professions Licensure Fund. The Professions  
24 Licensure Fund is created as a special fund in the State  
25 treasury. The Fund may receive revenue from any authorized

1 source, including, but not limited to, gifts, grants, awards,  
2 transfers, and appropriations. Subject to appropriation, the  
3 Department of Financial and Professional Regulation may use  
4 moneys in the Fund for costs directly associated with the  
5 procurement of information technology ~~electronic data~~  
6 ~~processing~~ software, licenses, or any other information  
7 technology system products and for the ongoing costs of  
8 information technology ~~electronic data processing~~ software,  
9 licenses, or other information technology system products  
10 related to the granting, renewal, or administration of all  
11 licenses under the Department's jurisdiction.

12 (Source: P.A. 103-588, eff. 6-5-24.)

13 (30 ILCS 105/8.16a) (from Ch. 127, par. 144.16a)

14 Sec. 8.16a. Appropriations for the procurement,  
15 installation, retention, maintenance, and operation of  
16 ~~electronic data processing and~~ information technology devices  
17 and software used by State agencies subject to subsection (e)  
18 of Section 1-15 of the Department of Innovation and Technology  
19 Act, the purchase of necessary supplies and equipment and  
20 accessories thereto, and all other expenses incident to the  
21 operation and maintenance of those ~~electronic data processing~~  
22 ~~and~~ information technology devices and software are payable  
23 from the Technology Management Revolving Fund. However, no  
24 contract shall be entered into or obligation incurred for any  
25 expenditure from the Technology Management Revolving Fund

1 until after the purpose and amount has been approved in  
2 writing by the Secretary of Innovation and Technology. Until  
3 there are sufficient funds in the Technology Management  
4 Revolving Fund (formerly known as the Statistical Services  
5 Revolving Fund) to carry out the purposes of this amendatory  
6 Act of 1965, however, the State agencies subject to subsection  
7 (b) of Section 1-30 of the Department of Innovation and  
8 Technology Act shall, on written approval of the Secretary of  
9 Innovation and Technology, pay the cost of operating and  
10 maintaining information technology ~~electronic data processing~~  
11 systems from current appropriations as classified and  
12 standardized in the State Finance Act.

13 (Source: P.A. 101-81, eff. 7-12-19; 102-376, eff. 1-1-22.)

14 (30 ILCS 105/12) (from Ch. 127, par. 148)

15 Sec. 12. Each voucher for traveling expenses shall  
16 indicate the purpose of the travel as required by applicable  
17 travel regulations, shall be itemized, and shall be  
18 accompanied by all receipts specified in the applicable travel  
19 regulations and by a certificate, signed by the person  
20 incurring such expense, certifying that the amount is correct  
21 and just; that the detailed items charged for subsistence were  
22 actually paid; that the expenses were occasioned by official  
23 business or unavoidable delays requiring the stay of such  
24 person at hotels for the time specified; that the journey was  
25 performed with all practicable dispatch by the shortest route

1 usually traveled in the customary reasonable manner; and that  
2 such person has not been furnished with transportation or  
3 money in lieu thereof; for any part of the journey therein  
4 charged for.

5 Upon written approval by the Office of the Comptroller, a  
6 State agency may submit electronic travel vouchers under  
7 procedures and controls prescribed by the Comptroller.

8 Upon written approval by the Office of the Comptroller, a  
9 State agency may maintain the original travel voucher, the  
10 receipts, and the proof of the traveler's signature on the  
11 traveler's certification statement at the office of the State  
12 agency. However, except as otherwise provided in this Section  
13 for State public institutions of higher education, nothing in  
14 this Section shall be construed to exempt a State agency from  
15 submitting a detailed travel voucher as prescribed by the  
16 Office of the Comptroller. Each State public institution of  
17 higher education is exempt from submitting a detailed travel  
18 voucher to the Office of the Comptroller but shall retain all  
19 receipts specified in the applicable travel regulations and  
20 shall annually publish a record of those expenditures on its  
21 official website using a form that it prescribes.

22 An information copy of each voucher covering a claim by a  
23 person subject to the official travel regulations promulgated  
24 under Section 12-2 for travel reimbursement involving an  
25 exception to the general restrictions of such travel  
26 regulations shall be filed with the applicable travel control

1 board which shall consider these vouchers, or a report  
2 thereof, for approval. Amounts disbursed for travel  
3 reimbursement claims which are disapproved by the applicable  
4 travel control board shall be refunded by the traveler and  
5 deposited in the fund or account from which payment was made.

6 As used in this Section, "State public institution of  
7 higher education" means the governing boards of the University  
8 of Illinois, Southern Illinois University, Illinois State  
9 University, Eastern Illinois University, Northern Illinois  
10 University, Western Illinois University, Chicago State  
11 University, Governors State University, and Northeastern  
12 Illinois University.

13 (Source: P.A. 103-8, eff. 1-1-24.)

14 (30 ILCS 105/13) (from Ch. 127, par. 149)

15 (Text of Section WITH the changes made by P.A. 98-599,  
16 which has been held unconstitutional)

17 Sec. 13. The objects and purposes for which appropriations  
18 are made are classified and standardized by items as follows:

19 (1) Personal services;

20 (2) State contribution for employee group insurance;

21 (3) Contractual services;

22 (4) Travel;

23 (5) Commodities;

24 (6) Equipment;

25 (7) Permanent improvements;

- 1 (8) Land;
- 2 (9) Information Technology ~~Electronic Data Processing~~;
- 3 (10) Operation of automotive equipment;
- 4 (11) Telecommunications services;
- 5 (12) Contingencies;
- 6 (13) Reserve;
- 7 (14) Interest;
- 8 (15) Awards and Grants;
- 9 (16) Debt Retirement;
- 10 (17) Non-Cost Charges;
- 11 (18) State retirement contribution for annual normal cost;
- 12 (19) State retirement contribution for unfunded accrued
- 13 liability;
- 14 (20) Purchase Contract for Real Estate.

15 When an appropriation is made to an officer, department,  
16 institution, board, commission or other agency, or to a  
17 private association or corporation, in one or more of the  
18 items above specified, such appropriation shall be construed  
19 in accordance with the definitions and limitations specified  
20 in this Act, unless the appropriation act otherwise provides.

21 An appropriation for a purpose other than one specified  
22 and defined in this Act may be made only as an additional,  
23 separate and distinct item, specifically stating the object  
24 and purpose thereof.

25 (Source: P.A. 98-599, eff. 6-1-14.)



1 (Text of Section WITHOUT the changes made by P.A. 98-599,  
2 which has been held unconstitutional)

3 Sec. 13. The objects and purposes for which appropriations  
4 are made are classified and standardized by items as follows:

- 5 (1) Personal services;
- 6 (2) State contribution for employee group insurance;
- 7 (3) Contractual services;
- 8 (4) Travel;
- 9 (5) Commodities;
- 10 (6) Equipment;
- 11 (7) Permanent improvements;
- 12 (8) Land;
- 13 (9) Information Technology ~~Electronic Data Processing~~;
- 14 (10) Operation of automotive equipment;
- 15 (11) Telecommunications services;
- 16 (12) Contingencies;
- 17 (13) Reserve;
- 18 (14) Interest;
- 19 (15) Awards and Grants;
- 20 (16) Debt Retirement;
- 21 (17) Non-Cost Charges;
- 22 (18) Purchase Contract for Real Estate.

23 When an appropriation is made to an officer, department,  
24 institution, board, commission or other agency, or to a  
25 private association or corporation, in one or more of the  
26 items above specified, such appropriation shall be construed

1 in accordance with the definitions and limitations specified  
2 in this Act, unless the appropriation act otherwise provides.

3 An appropriation for a purpose other than one specified  
4 and defined in this Act may be made only as an additional,  
5 separate and distinct item, specifically stating the object  
6 and purpose thereof.

7 (Source: P.A. 84-263; 84-264.)

8 (30 ILCS 105/13.2) (from Ch. 127, par. 149.2)

9 Sec. 13.2. Transfers among line item appropriations.

10 (a) Transfers among line item appropriations from the same  
11 treasury fund for the objects specified in this Section may be  
12 made in the manner provided in this Section when the balance  
13 remaining in one or more such line item appropriations is  
14 insufficient for the purpose for which the appropriation was  
15 made.

16 (a-1) No transfers may be made from one agency to another  
17 agency, nor may transfers be made from one institution of  
18 higher education to another institution of higher education  
19 except as provided by subsection (a-4).

20 (a-2) Except as otherwise provided in this Section,  
21 transfers may be made only among the objects of expenditure  
22 enumerated in this Section, except that no funds may be  
23 transferred from any appropriation for personal services, from  
24 any appropriation for State contributions to the State  
25 Employees' Retirement System, from any separate appropriation

1 for employee retirement contributions paid by the employer,  
2 nor from any appropriation for State contribution for employee  
3 group insurance.

4 (a-2.5) (Blank).

5 (a-3) Further, if an agency receives a separate  
6 appropriation for employee retirement contributions paid by  
7 the employer, any transfer by that agency into an  
8 appropriation for personal services must be accompanied by a  
9 corresponding transfer into the appropriation for employee  
10 retirement contributions paid by the employer, in an amount  
11 sufficient to meet the employer share of the employee  
12 contributions required to be remitted to the retirement  
13 system.

14 (a-4) Long-Term Care Rebalancing. The Governor may  
15 designate amounts set aside for institutional services  
16 appropriated from the General Revenue Fund or any other State  
17 fund that receives monies for long-term care services to be  
18 transferred to all State agencies responsible for the  
19 administration of community-based long-term care programs,  
20 including, but not limited to, community-based long-term care  
21 programs administered by the Department of Healthcare and  
22 Family Services, the Department of Human Services, and the  
23 Department on Aging, provided that the Director of Healthcare  
24 and Family Services first certifies that the amounts being  
25 transferred are necessary for the purpose of assisting persons  
26 in or at risk of being in institutional care to transition to

1 community-based settings, including the financial data needed  
2 to prove the need for the transfer of funds. The total amounts  
3 transferred shall not exceed 4% in total of the amounts  
4 appropriated from the General Revenue Fund or any other State  
5 fund that receives monies for long-term care services for each  
6 fiscal year. A notice of the fund transfer must be made to the  
7 General Assembly and posted at a minimum on the Department of  
8 Healthcare and Family Services website, the Governor's Office  
9 of Management and Budget website, and any other website the  
10 Governor sees fit. These postings shall serve as notice to the  
11 General Assembly of the amounts to be transferred. Notice  
12 shall be given at least 30 days prior to transfer.

13 (b) In addition to the general transfer authority provided  
14 under subsection (c), the following agencies have the specific  
15 transfer authority granted in this subsection:

16 The Department of Healthcare and Family Services is  
17 authorized to make transfers representing savings attributable  
18 to not increasing grants due to the births of additional  
19 children from line items for payments of cash grants to line  
20 items for payments for employment and social services for the  
21 purposes outlined in subsection (f) of Section 4-2 of the  
22 Illinois Public Aid Code.

23 The Department of Children and Family Services is  
24 authorized to make transfers not exceeding 2% of the aggregate  
25 amount appropriated to it within the same treasury fund for  
26 the following line items among these same line items: Foster

1 Home and Specialized Foster Care and Prevention, Institutions  
2 and Group Homes and Prevention, and Purchase of Adoption and  
3 Guardianship Services.

4 The Department on Aging is authorized to make transfers  
5 not exceeding 10% of the aggregate amount appropriated to it  
6 within the same treasury fund for the following Community Care  
7 Program line items among these same line items: purchase of  
8 services covered by the Community Care Program and  
9 Comprehensive Case Coordination.

10 The State Board of Education is authorized to make  
11 transfers from line item appropriations within the same  
12 treasury fund for General State Aid, General State Aid - Hold  
13 Harmless, and Evidence-Based Funding, provided that no such  
14 transfer may be made unless the amount transferred is no  
15 longer required for the purpose for which that appropriation  
16 was made, to the line item appropriation for Transitional  
17 Assistance when the balance remaining in such line item  
18 appropriation is insufficient for the purpose for which the  
19 appropriation was made.

20 The State Board of Education is authorized to make  
21 transfers between the following line item appropriations  
22 within the same treasury fund: Disabled Student  
23 Services/Materials (Section 14-13.01 of the School Code),  
24 Disabled Student Transportation Reimbursement (Section  
25 14-13.01 of the School Code), Disabled Student Tuition -  
26 Private Tuition (Section 14-7.02 of the School Code),

1 Extraordinary Special Education (Section 14-7.02b of the  
2 School Code), Reimbursement for Free Lunch/Breakfast Program,  
3 Summer School Payments (Section 18-4.3 of the School Code),  
4 and Transportation - Regular/Vocational Reimbursement (Section  
5 29-5 of the School Code). Such transfers shall be made only  
6 when the balance remaining in one or more such line item  
7 appropriations is insufficient for the purpose for which the  
8 appropriation was made and provided that no such transfer may  
9 be made unless the amount transferred is no longer required  
10 for the purpose for which that appropriation was made.

11 The Department of Healthcare and Family Services is  
12 authorized to make transfers not exceeding 4% of the aggregate  
13 amount appropriated to it, within the same treasury fund,  
14 among the various line items appropriated for Medical  
15 Assistance.

16 The Department of Central Management Services is  
17 authorized to make transfers not exceeding 2% of the aggregate  
18 amount appropriated to it, within the same treasury fund, from  
19 the various line items appropriated to the Department, into  
20 the following line item appropriations: auto liability claims  
21 and related expenses and payment of claims under the State  
22 Employee Indemnification Act.

23 (c) The sum of such transfers for an agency in a fiscal  
24 year shall not exceed 2% of the aggregate amount appropriated  
25 to it within the same treasury fund for the following objects:  
26 Personal Services; Extra Help; Student and Inmate

1 Compensation; State Contributions to Retirement Systems; State  
2 Contributions to Social Security; State Contribution for  
3 Employee Group Insurance; Contractual Services; Travel;  
4 Commodities; Printing; Equipment; Information Technology  
5 ~~Electronic Data Processing~~; Operation of Automotive Equipment;  
6 Telecommunications Services; Travel and Allowance for  
7 Committed, Paroled and Discharged Prisoners; Library Books;  
8 Federal Matching Grants for Student Loans; Refunds; Workers'  
9 Compensation, Occupational Disease, and Tort Claims; Late  
10 Interest Penalties under the State Prompt Payment Act and  
11 Sections 368a and 370a of the Illinois Insurance Code; and, in  
12 appropriations to institutions of higher education, Awards and  
13 Grants. Notwithstanding the above, any amounts appropriated  
14 for payment of workers' compensation claims to an agency to  
15 which the authority to evaluate, administer and pay such  
16 claims has been delegated by the Department of Central  
17 Management Services may be transferred to any other  
18 expenditure object where such amounts exceed the amount  
19 necessary for the payment of such claims.

20 (c-1) (Blank).

21 (c-2) (Blank).

22 (c-3) (Blank).

23 (c-4) (Blank).

24 (c-5) (Blank).

25 (c-6) (Blank).

26 (c-7) (Blank).

1 (c-8) (Blank).

2 (c-9) (Blank).

3 (c-10) Special provisions for State fiscal year 2024.

4 Notwithstanding any other provision of this Section, for State  
5 fiscal year 2024, transfers among line item appropriations to  
6 a State agency from the same State treasury fund may be made  
7 for operational or lump sum expenses only, provided that the  
8 sum of such transfers for a State agency in State fiscal year  
9 2024 shall not exceed 8% of the aggregate amount appropriated  
10 to that State agency for operational or lump sum expenses for  
11 State fiscal year 2024. For the purpose of this subsection,  
12 "operational or lump sum expenses" includes the following  
13 objects: personal services; extra help; student and inmate  
14 compensation; State contributions to retirement systems; State  
15 contributions to social security; State contributions for  
16 employee group insurance; contractual services; travel;  
17 commodities; printing; equipment; information technology  
18 ~~electronic data processing~~; operation of automotive equipment;  
19 telecommunications services; travel and allowance for  
20 committed, paroled, and discharged prisoners; library books;  
21 federal matching grants for student loans; refunds; workers'  
22 compensation, occupational disease, and tort claims; late  
23 interest penalties under the State Prompt Payment Act and  
24 Sections 368a and 370a of the Illinois Insurance Code; lump  
25 sum and other purposes; and lump sum operations. For the  
26 purpose of this subsection, "State agency" does not include



1 the Attorney General, the Comptroller, the Treasurer, or the  
2 judicial or legislative branches.

3 (c-11) Special provisions for State fiscal year 2025.  
4 Notwithstanding any other provision of this Section, for State  
5 fiscal year 2025, transfers among line item appropriations to  
6 a State agency from the same State treasury fund may be made  
7 for operational or lump sum expenses only, provided that the  
8 sum of such transfers for a State agency in State fiscal year  
9 2025 shall not exceed 4% of the aggregate amount appropriated  
10 to that State agency for operational or lump sum expenses for  
11 State fiscal year 2025. For the purpose of this subsection,  
12 "operational or lump sum expenses" includes the following  
13 objects: personal services; extra help; student and inmate  
14 compensation; State contributions to retirement systems; State  
15 contributions to social security; State contributions for  
16 employee group insurance; contractual services; travel;  
17 commodities; printing; equipment; information technology  
18 ~~electronic data processing~~; operation of automotive equipment;  
19 telecommunications services; travel and allowance for  
20 committed, paroled, and discharged prisoners; library books;  
21 federal matching grants for student loans; refunds; workers'  
22 compensation, occupational disease, and tort claims; late  
23 interest penalties under the State Prompt Payment Act and  
24 Sections 368a and 370a of the Illinois Insurance Code; lump  
25 sum and other purposes; and lump sum operations. For the  
26 purpose of this subsection, "State agency" does not include

1 the Attorney General, the Comptroller, the Treasurer, or the  
2 judicial or legislative branches.

3 (d) Transfers among appropriations made to agencies of the  
4 Legislative and Judicial departments and to the  
5 constitutionally elected officers in the Executive branch  
6 require the approval of the officer authorized in Section 10  
7 of this Act to approve and certify vouchers. Transfers among  
8 appropriations made to the University of Illinois, Southern  
9 Illinois University, Chicago State University, Eastern  
10 Illinois University, Governors State University, Illinois  
11 State University, Northeastern Illinois University, Northern  
12 Illinois University, Western Illinois University, the Illinois  
13 Mathematics and Science Academy and the Board of Higher  
14 Education require the approval of the Board of Higher  
15 Education and the Governor. Transfers among appropriations to  
16 all other agencies require the approval of the Governor.

17 The officer responsible for approval shall certify that  
18 the transfer is necessary to carry out the programs and  
19 purposes for which the appropriations were made by the General  
20 Assembly and shall transmit to the State Comptroller a  
21 certified copy of the approval which shall set forth the  
22 specific amounts transferred so that the Comptroller may  
23 change his records accordingly. The Comptroller shall furnish  
24 the Governor with information copies of all transfers approved  
25 for agencies of the Legislative and Judicial departments and  
26 transfers approved by the constitutionally elected officials

1 of the Executive branch other than the Governor, showing the  
2 amounts transferred and indicating the dates such changes were  
3 entered on the Comptroller's records.

4 (e) The State Board of Education, in consultation with the  
5 State Comptroller, may transfer line item appropriations for  
6 General State Aid or Evidence-Based Funding among the Common  
7 School Fund and the Education Assistance Fund, and, for State  
8 fiscal year 2020 and each fiscal year thereafter, the Fund for  
9 the Advancement of Education. With the advice and consent of  
10 the Governor's Office of Management and Budget, the State  
11 Board of Education, in consultation with the State  
12 Comptroller, may transfer line item appropriations between the  
13 General Revenue Fund and the Education Assistance Fund for the  
14 following programs:

15 (1) Disabled Student Personnel Reimbursement (Section  
16 14-13.01 of the School Code);

17 (2) Disabled Student Transportation Reimbursement  
18 (subsection (b) of Section 14-13.01 of the School Code);

19 (3) Disabled Student Tuition - Private Tuition  
20 (Section 14-7.02 of the School Code);

21 (4) Extraordinary Special Education (Section 14-7.02b  
22 of the School Code);

23 (5) Reimbursement for Free Lunch/Breakfast Programs;

24 (6) Summer School Payments (Section 18-4.3 of the  
25 School Code);

26 (7) Transportation - Regular/Vocational Reimbursement

1 (Section 29-5 of the School Code);

2 (8) Regular Education Reimbursement (Section 18-3 of  
3 the School Code); and

4 (9) Special Education Reimbursement (Section 14-7.03  
5 of the School Code).

6 (f) For State fiscal year 2020 and each fiscal year  
7 thereafter, the Department on Aging, in consultation with the  
8 State Comptroller, with the advice and consent of the  
9 Governor's Office of Management and Budget, may transfer line  
10 item appropriations for purchase of services covered by the  
11 Community Care Program between the General Revenue Fund and  
12 the Commitment to Human Services Fund.

13 (g) For State fiscal year 2024 and each fiscal year  
14 thereafter, if requested by an agency chief executive officer  
15 and authorized and approved by the Comptroller, the  
16 Comptroller may direct and the Treasurer shall transfer funds  
17 from the General Revenue Fund to fund payroll expenses that  
18 meet the payroll transaction exception criteria as defined by  
19 the Comptroller in the Statewide Accounting Management System  
20 (SAMS) Manual. The agency shall then transfer these funds back  
21 to the General Revenue Fund within 7 days.

22 (Source: P.A. 102-16, eff. 6-17-21; 102-699, eff. 4-19-22;  
23 103-8, eff. 6-7-23; 103-588, eff. 6-5-24.)

24 (30 ILCS 105/15c) (from Ch. 127, par. 151c)

25 Sec. 15c. The item "printing" when used in an

1 appropriation Act means and includes expenditures for  
2 contracted services, materials and supplies where the  
3 principal function or purpose of the resulting product is the  
4 dissemination of printed information. These costs include all  
5 types of printing processes such as letterpress, offset and  
6 gravure, but not expenditures included in "commodities" as  
7 defined in Section 15b and "information technology"  
8 ~~"electronic data processing"~~ as defined in Section 24.1.

9 (Source: P.A. 81-1192.)

10 (30 ILCS 105/24.1) (from Ch. 127, par. 160.1)

11 Sec. 24.1. The item "information technology" ~~"electronic~~  
12 ~~data processing"~~ means, and when used in an appropriation act,  
13 includes all expenditures incurred for the lease, rental or  
14 purchase of information technology ~~electronic data processing~~  
15 equipment and related devices, supplies, services, material  
16 and space therefor, and personal services needed, including  
17 expenditures for the acquisition of information technology  
18 ~~electronic data processing equipment~~ under multi-year lease,  
19 lease-purchase or installment purchase contracts for terms of  
20 not more than the terms established in the Illinois  
21 Procurement Code ~~7 years~~. Funds appropriated for information  
22 technology ~~electronic data processing~~ may be expended to pay  
23 any penalty resulting from the cancellation of a multi-year  
24 agreement or contract required because funds are not  
25 appropriated for the continuation of the multi-year agreement

1 or contract.

2 (Source: P.A. 81-1134.)

3 (30 ILCS 105/24.3) (from Ch. 127, par. 160.3)

4 Sec. 24.3. The item "telecommunication services", when  
5 used in an appropriation act, means and includes all  
6 expenditures incurred for the lease, rental or purchase of  
7 telecommunications interconnection facility equipment,  
8 supplies, maintenance, services and space therefore, and  
9 related personal services but not including personal services  
10 for the operation of single agency systems. Telecommunications  
11 services shall include but is not limited to the  
12 interconnection of educational television, radio and computers  
13 but shall not include the preparation of or the content of the  
14 subject matter transmitted. Telecommunications equipment  
15 includes, but is not limited to, wireless or wired systems for  
16 the transport of voice, video, and data communications, and  
17 all related interactions between people and machines.  
18 ~~telephone, radio, teletype, teletypewriter, computer and other~~  
19 ~~voice, data, or video interconnection facility systems.~~

20 (Source: P.A. 76-2426.)

21 Section 99. Effective date. This Act takes effect upon  
22 becoming law.