

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 7. The State Comptroller Act is amended by
15 changing Section 13.1 as follows:

16 (15 ILCS 405/13.1) (from Ch. 15, par. 213.1)

17 Sec. 13.1. Compliance with State Employment Records Act.
18 The Comptroller, for the purpose of facilitating an accurate
19 compilation of the entire State work force as defined and
20 required by the State Employment Records Act, shall report, on
21 the Comptroller's website, payroll information as permitted

1 ~~under this Act. on a fiscal year basis, the total number of~~
2 ~~payroll warrants drawn for the payment of salaries for State~~
3 ~~employees, including contractual payroll system CO-2 vouchers~~
4 ~~(or their administrative equivalent) or any other information~~
5 ~~necessary to comply with that Act. The State Employment~~
6 ~~Records (SER) report shall be maintained and kept on file as~~
7 ~~public information within the Office of the Comptroller.~~

8 ~~The total number of payroll warrants drawn by the Board of~~
9 ~~Trustees of the University of Illinois, the Board of Trustees~~
10 ~~of Southern Illinois University, the Board of Governors of~~
11 ~~State Colleges and Universities, the Board of Regents and all~~
12 ~~educational institutions governed by those boards to be paid~~
13 ~~from funds retained in their own treasuries shall be filed~~
14 ~~with the Office of the Secretary of State by the respective~~
15 ~~boards and educational institutions in the same manner.~~

16 ~~Multiple payroll warrants issued to the same person shall~~
17 ~~be noted with multiple warrants counted and reported as one~~
18 ~~payroll warrant count for the purposes of the State Employment~~
19 ~~Records Act. The total State remuneration to persons paid by~~
20 ~~multiple payroll warrants or, if applicable, contractual~~
21 ~~payroll system CO-2 vouchers, or both, shall be reported~~
22 ~~separately by agency.~~

23 (Source: P.A. 87-1211.)

24 Section 8. The Secretary of State Merit Employment Code is
25 amended by changing Section 6 as follows:

1 (15 ILCS 310/6) (from Ch. 124, par. 106)

2 Sec. 6. Director - appointment - qualifications. The
3 Department of Personnel shall have an officer at its head who
4 shall be known as Director of Personnel. He shall be appointed
5 by the Secretary of State, ~~by and with the advice and consent~~
6 ~~of the Senate~~. The Director of Personnel shall be a person who
7 shall have had practical working experience in the field of
8 personnel administration.

9 (Source: P.A. 85-378.)

10 Section 9. The Comptroller Merit Employment Code is
11 amended by changing Section 6 as follows:

12 (15 ILCS 410/6) (from Ch. 15, par. 409)

13 Sec. 6. Director - appointment - qualifications. The
14 Department of Human Resources shall have an officer at its
15 head who shall be known as the Director. He or she shall be
16 appointed by the Comptroller, ~~by and with the advice and~~
17 ~~consent of the Senate~~. The Director shall be a person who shall
18 have had practical working experience in the field of
19 personnel administration. The director shall be selected for
20 appointment from among those persons who for the two years
21 next preceding the appointment have not been members of any
22 local, state or national committee of a political party; or
23 officers or members of any standing committee of a political

1 party; or officers or members of standing committees of any
2 partisan political group or organization. Nor shall the
3 appointee during his or her tenure as Director become a member
4 of any local, state or national committee of a political party
5 or an officer or member of standing committees or any partisan
6 political group or organization.

7 (Source: P.A. 90-24, eff. 6-20-97.)

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

11 (30 ILCS 105/6z-100)

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

13 Sec. 6z-100. Capital Development Board Revolving Fund;
14 payments into and use. All monies received by the Capital
15 Development Board for publications or copies issued by the
16 Board, and all monies received for contract administration
17 fees, charges, or reimbursements owing to the Board shall be
18 deposited into a special fund known as the Capital Development
19 Board Revolving Fund, which is hereby created in the State
20 treasury. The monies in this Fund shall be used by the Capital
21 Development Board, as appropriated, for expenditures for
22 personal services, retirement, social security, contractual
23 services, legal services, travel, commodities, printing,
24 equipment, information technology ~~electronic data processing,~~

1 or telecommunications. For fiscal year 2021 and thereafter,
2 the monies in this Fund may also be appropriated to and used by
3 the Executive Ethics Commission for oversight and
4 administration of the Chief Procurement Officer appointed
5 under paragraph (1) of subsection (a) of Section 10-20 of the
6 Illinois Procurement Code. Unexpended moneys in the Fund shall
7 not be transferred or allocated by the Comptroller or
8 Treasurer to any other fund, nor shall the Governor authorize
9 the transfer or allocation of those moneys to any other fund.
10 This Section is repealed July 1, 2025.

11 (Source: P.A. 102-16, eff. 6-17-21; 102-699, eff. 4-19-22;
12 103-8, eff. 6-7-23.)

13 (30 ILCS 105/6z-140)

14 Sec. 6z-140. Professions Licensure Fund. The Professions
15 Licensure Fund is created as a special fund in the State
16 treasury. The Fund may receive revenue from any authorized
17 source, including, but not limited to, gifts, grants, awards,
18 transfers, and appropriations. Subject to appropriation, the
19 Department of Financial and Professional Regulation may use
20 moneys in the Fund for costs directly associated with the
21 procurement of information technology ~~electronic data~~
22 ~~processing~~ software, licenses, or any other information
23 technology system products and for the ongoing costs of
24 information technology ~~electronic data processing~~ software,
25 licenses, or other information technology system products

1 related to the granting, renewal, or administration of all
2 licenses under the Department's jurisdiction.

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

4 (30 ILCS 105/8.16a) (from Ch. 127, par. 144.16a)

5 Sec. 8.16a. Appropriations for the procurement,
6 installation, retention, maintenance, and operation of
7 ~~electronic data processing and~~ information technology devices
8 and software used by State agencies subject to subsection (e)
9 of Section 1-15 of the Department of Innovation and Technology
10 Act, the purchase of necessary supplies and equipment and
11 accessories thereto, and all other expenses incident to the
12 operation and maintenance of those ~~electronic data processing~~
13 ~~and~~ information technology devices and software are payable
14 from the Technology Management Revolving Fund. However, no
15 contract shall be entered into or obligation incurred for any
16 expenditure from the Technology Management Revolving Fund
17 until after the purpose and amount has been approved in
18 writing by the Secretary of Innovation and Technology. Until
19 there are sufficient funds in the Technology Management
20 Revolving Fund (formerly known as the Statistical Services
21 Revolving Fund) to carry out the purposes of this amendatory
22 Act of 1965, however, the State agencies subject to subsection
23 (b) of Section 1-30 of the Department of Innovation and
24 Technology Act shall, on written approval of the Secretary of
25 Innovation and Technology, pay the cost of operating and

1 maintaining information technology ~~electronic data processing~~
2 systems from current appropriations as classified and
3 standardized in the State Finance Act.

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

5 (30 ILCS 105/12) (from Ch. 127, par. 148)

6 Sec. 12. Each voucher for traveling expenses shall
7 indicate the purpose of the travel as required by applicable
8 travel regulations, shall be itemized, and shall be
9 accompanied by all receipts specified in the applicable travel
10 regulations and by a certificate, signed by the person
11 incurring such expense, certifying that the amount is correct
12 and just; that the detailed items charged for subsistence were
13 actually paid; that the expenses were occasioned by official
14 business or unavoidable delays requiring the stay of such
15 person at hotels for the time specified; that the journey was
16 performed with all practicable dispatch by the shortest route
17 usually traveled in the customary reasonable manner; and that
18 such person has not been furnished with transportation or
19 money in lieu thereof; for any part of the journey therein
20 charged for.

21 Upon written approval by the Office of the Comptroller, a
22 State agency may submit electronic travel vouchers under
23 procedures and controls prescribed by the Comptroller.

24 Upon written approval by the Office of the Comptroller, a
25 State agency may maintain the original travel voucher, the

1 receipts, and the proof of the traveler's signature on the
2 traveler's certification statement at the office of the State
3 agency. However, except as otherwise provided in this Section
4 for State public institutions of higher education, nothing in
5 this Section shall be construed to exempt a State agency from
6 submitting a detailed travel voucher as prescribed by the
7 Office of the Comptroller. Each State public institution of
8 higher education is exempt from submitting a detailed travel
9 voucher to the Office of the Comptroller but shall retain all
10 receipts specified in the applicable travel regulations and
11 shall annually publish a record of those expenditures on its
12 official website using a form that it prescribes.

13 An information copy of each voucher covering a claim by a
14 person subject to the official travel regulations promulgated
15 under Section 12-2 for travel reimbursement involving an
16 exception to the general restrictions of such travel
17 regulations shall be filed with the applicable travel control
18 board which shall consider these vouchers, or a report
19 thereof, for approval. Amounts disbursed for travel
20 reimbursement claims which are disapproved by the applicable
21 travel control board shall be refunded by the traveler and
22 deposited in the fund or account from which payment was made.

23 As used in this Section, "State public institution of
24 higher education" means the governing boards of the University
25 of Illinois, Southern Illinois University, Illinois State
26 University, Eastern Illinois University, Northern Illinois

1 University, Western Illinois University, Chicago State
2 University, Governors State University, and Northeastern
3 Illinois University.

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

5 (30 ILCS 105/13) (from Ch. 127, par. 149)

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

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

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

1 (17) Non-Cost Charges;

2 (18) State retirement contribution for annual normal cost;

3 (19) State retirement contribution for unfunded accrued
4 liability;

5 (20) Purchase Contract for Real Estate.

6 When an appropriation is made to an officer, department,
7 institution, board, commission or other agency, or to a
8 private association or corporation, in one or more of the
9 items above specified, such appropriation shall be construed
10 in accordance with the definitions and limitations specified
11 in this Act, unless the appropriation act otherwise provides.

12 An appropriation for a purpose other than one specified
13 and defined in this Act may be made only as an additional,
14 separate and distinct item, specifically stating the object
15 and purpose thereof.

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

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

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

21 (1) Personal services;

22 (2) State contribution for employee group insurance;

23 (3) Contractual services;

24 (4) Travel;

25 (5) Commodities;

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

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

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

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

25 (30 ILCS 105/13.2) (from Ch. 127, par. 149.2)

1 Sec. 13.2. Transfers among line item appropriations.

2 (a) Transfers among line item appropriations from the same
3 treasury fund for the objects specified in this Section may be
4 made in the manner provided in this Section when the balance
5 remaining in one or more such line item appropriations is
6 insufficient for the purpose for which the appropriation was
7 made.

8 (a-1) No transfers may be made from one agency to another
9 agency, nor may transfers be made from one institution of
10 higher education to another institution of higher education
11 except as provided by subsection (a-4).

12 (a-2) Except as otherwise provided in this Section,
13 transfers may be made only among the objects of expenditure
14 enumerated in this Section, except that no funds may be
15 transferred from any appropriation for personal services, from
16 any appropriation for State contributions to the State
17 Employees' Retirement System, from any separate appropriation
18 for employee retirement contributions paid by the employer,
19 nor from any appropriation for State contribution for employee
20 group insurance.

21 (a-2.5) (Blank).

22 (a-3) Further, if an agency receives a separate
23 appropriation for employee retirement contributions paid by
24 the employer, any transfer by that agency into an
25 appropriation for personal services must be accompanied by a
26 corresponding transfer into the appropriation for employee

1 retirement contributions paid by the employer, in an amount
2 sufficient to meet the employer share of the employee
3 contributions required to be remitted to the retirement
4 system.

5 (a-4) Long-Term Care Rebalancing. The Governor may
6 designate amounts set aside for institutional services
7 appropriated from the General Revenue Fund or any other State
8 fund that receives monies for long-term care services to be
9 transferred to all State agencies responsible for the
10 administration of community-based long-term care programs,
11 including, but not limited to, community-based long-term care
12 programs administered by the Department of Healthcare and
13 Family Services, the Department of Human Services, and the
14 Department on Aging, provided that the Director of Healthcare
15 and Family Services first certifies that the amounts being
16 transferred are necessary for the purpose of assisting persons
17 in or at risk of being in institutional care to transition to
18 community-based settings, including the financial data needed
19 to prove the need for the transfer of funds. The total amounts
20 transferred shall not exceed 4% in total of the amounts
21 appropriated from the General Revenue Fund or any other State
22 fund that receives monies for long-term care services for each
23 fiscal year. A notice of the fund transfer must be made to the
24 General Assembly and posted at a minimum on the Department of
25 Healthcare and Family Services website, the Governor's Office
26 of Management and Budget website, and any other website the

1 Governor sees fit. These postings shall serve as notice to the
2 General Assembly of the amounts to be transferred. Notice
3 shall be given at least 30 days prior to transfer.

4 (b) In addition to the general transfer authority provided
5 under subsection (c), the following agencies have the specific
6 transfer authority granted in this subsection:

7 The Department of Healthcare and Family Services is
8 authorized to make transfers representing savings attributable
9 to not increasing grants due to the births of additional
10 children from line items for payments of cash grants to line
11 items for payments for employment and social services for the
12 purposes outlined in subsection (f) of Section 4-2 of the
13 Illinois Public Aid Code.

14 The Department of Children and Family Services is
15 authorized to make transfers not exceeding 2% of the aggregate
16 amount appropriated to it within the same treasury fund for
17 the following line items among these same line items: Foster
18 Home and Specialized Foster Care and Prevention, Institutions
19 and Group Homes and Prevention, and Purchase of Adoption and
20 Guardianship Services.

21 The Department on Aging is authorized to make transfers
22 not exceeding 10% of the aggregate amount appropriated to it
23 within the same treasury fund for the following Community Care
24 Program line items among these same line items: purchase of
25 services covered by the Community Care Program and
26 Comprehensive Case Coordination.

1 The State Board of Education is authorized to make
2 transfers from line item appropriations within the same
3 treasury fund for General State Aid, General State Aid - Hold
4 Harmless, and Evidence-Based Funding, provided that no such
5 transfer may be made unless the amount transferred is no
6 longer required for the purpose for which that appropriation
7 was made, to the line item appropriation for Transitional
8 Assistance when the balance remaining in such line item
9 appropriation is insufficient for the purpose for which the
10 appropriation was made.

11 The State Board of Education is authorized to make
12 transfers between the following line item appropriations
13 within the same treasury fund: Disabled Student
14 Services/Materials (Section 14-13.01 of the School Code),
15 Disabled Student Transportation Reimbursement (Section
16 14-13.01 of the School Code), Disabled Student Tuition -
17 Private Tuition (Section 14-7.02 of the School Code),
18 Extraordinary Special Education (Section 14-7.02b of the
19 School Code), Reimbursement for Free Lunch/Breakfast Program,
20 Summer School Payments (Section 18-4.3 of the School Code),
21 and Transportation - Regular/Vocational Reimbursement (Section
22 29-5 of the School Code). Such transfers shall be made only
23 when the balance remaining in one or more such line item
24 appropriations is insufficient for the purpose for which the
25 appropriation was made and provided that no such transfer may
26 be made unless the amount transferred is no longer required

1 for the purpose for which that appropriation was made.

2 The Department of Healthcare and Family Services is
3 authorized to make transfers not exceeding 4% of the aggregate
4 amount appropriated to it, within the same treasury fund,
5 among the various line items appropriated for Medical
6 Assistance.

7 The Department of Central Management Services is
8 authorized to make transfers not exceeding 2% of the aggregate
9 amount appropriated to it, within the same treasury fund, from
10 the various line items appropriated to the Department, into
11 the following line item appropriations: auto liability claims
12 and related expenses and payment of claims under the State
13 Employee Indemnification Act.

14 (c) The sum of such transfers for an agency in a fiscal
15 year shall not exceed 2% of the aggregate amount appropriated
16 to it within the same treasury fund for the following objects:
17 Personal Services; Extra Help; Student and Inmate
18 Compensation; State Contributions to Retirement Systems; State
19 Contributions to Social Security; State Contribution for
20 Employee Group Insurance; Contractual Services; Travel;
21 Commodities; Printing; Equipment; Information Technology
22 ~~Electronic Data Processing~~; Operation of Automotive Equipment;
23 Telecommunications Services; Travel and Allowance for
24 Committed, Paroled and Discharged Prisoners; Library Books;
25 Federal Matching Grants for Student Loans; Refunds; Workers'
26 Compensation, Occupational Disease, and Tort Claims; Late

1 Interest Penalties under the State Prompt Payment Act and
2 Sections 368a and 370a of the Illinois Insurance Code; and, in
3 appropriations to institutions of higher education, Awards and
4 Grants. Notwithstanding the above, any amounts appropriated
5 for payment of workers' compensation claims to an agency to
6 which the authority to evaluate, administer and pay such
7 claims has been delegated by the Department of Central
8 Management Services may be transferred to any other
9 expenditure object where such amounts exceed the amount
10 necessary for the payment of such claims.

11 (c-1) (Blank).

12 (c-2) (Blank).

13 (c-3) (Blank).

14 (c-4) (Blank).

15 (c-5) (Blank).

16 (c-6) (Blank).

17 (c-7) (Blank).

18 (c-8) (Blank).

19 (c-9) (Blank).

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

21 Notwithstanding any other provision of this Section, for State
22 fiscal year 2024, transfers among line item appropriations to
23 a State agency from the same State treasury fund may be made
24 for operational or lump sum expenses only, provided that the
25 sum of such transfers for a State agency in State fiscal year
26 2024 shall not exceed 8% of the aggregate amount appropriated

1 to that State agency for operational or lump sum expenses for
2 State fiscal year 2024. For the purpose of this subsection,
3 "operational or lump sum expenses" includes the following
4 objects: personal services; extra help; student and inmate
5 compensation; State contributions to retirement systems; State
6 contributions to social security; State contributions for
7 employee group insurance; contractual services; travel;
8 commodities; printing; equipment; information technology
9 ~~electronic data processing~~; operation of automotive equipment;
10 telecommunications services; travel and allowance for
11 committed, paroled, and discharged prisoners; library books;
12 federal matching grants for student loans; refunds; workers'
13 compensation, occupational disease, and tort claims; late
14 interest penalties under the State Prompt Payment Act and
15 Sections 368a and 370a of the Illinois Insurance Code; lump
16 sum and other purposes; and lump sum operations. For the
17 purpose of this subsection, "State agency" does not include
18 the Attorney General, the Comptroller, the Treasurer, or the
19 judicial or legislative branches.

20 (c-11) Special provisions for State fiscal year 2025.
21 Notwithstanding any other provision of this Section, for State
22 fiscal year 2025, transfers among line item appropriations to
23 a State agency from the same State treasury fund may be made
24 for operational or lump sum expenses only, provided that the
25 sum of such transfers for a State agency in State fiscal year
26 2025 shall not exceed 4% of the aggregate amount appropriated

1 to that State agency for operational or lump sum expenses for
2 State fiscal year 2025. For the purpose of this subsection,
3 "operational or lump sum expenses" includes the following
4 objects: personal services; extra help; student and inmate
5 compensation; State contributions to retirement systems; State
6 contributions to social security; State contributions for
7 employee group insurance; contractual services; travel;
8 commodities; printing; equipment; information technology
9 ~~electronic data processing~~; operation of automotive equipment;
10 telecommunications services; travel and allowance for
11 committed, paroled, and discharged prisoners; library books;
12 federal matching grants for student loans; refunds; workers'
13 compensation, occupational disease, and tort claims; late
14 interest penalties under the State Prompt Payment Act and
15 Sections 368a and 370a of the Illinois Insurance Code; lump
16 sum and other purposes; and lump sum operations. For the
17 purpose of this subsection, "State agency" does not include
18 the Attorney General, the Comptroller, the Treasurer, or the
19 judicial or legislative branches.

20 (d) Transfers among appropriations made to agencies of the
21 Legislative and Judicial departments and to the
22 constitutionally elected officers in the Executive branch
23 require the approval of the officer authorized in Section 10
24 of this Act to approve and certify vouchers. Transfers among
25 appropriations made to the University of Illinois, Southern
26 Illinois University, Chicago State University, Eastern

1 Illinois University, Governors State University, Illinois
2 State University, Northeastern Illinois University, Northern
3 Illinois University, Western Illinois University, the Illinois
4 Mathematics and Science Academy and the Board of Higher
5 Education require the approval of the Board of Higher
6 Education and the Governor. Transfers among appropriations to
7 all other agencies require the approval of the Governor.

8 The officer responsible for approval shall certify that
9 the transfer is necessary to carry out the programs and
10 purposes for which the appropriations were made by the General
11 Assembly and shall transmit to the State Comptroller a
12 certified copy of the approval which shall set forth the
13 specific amounts transferred so that the Comptroller may
14 change his records accordingly. The Comptroller shall furnish
15 the Governor with information copies of all transfers approved
16 for agencies of the Legislative and Judicial departments and
17 transfers approved by the constitutionally elected officials
18 of the Executive branch other than the Governor, showing the
19 amounts transferred and indicating the dates such changes were
20 entered on the Comptroller's records.

21 (e) The State Board of Education, in consultation with the
22 State Comptroller, may transfer line item appropriations for
23 General State Aid or Evidence-Based Funding among the Common
24 School Fund and the Education Assistance Fund, and, for State
25 fiscal year 2020 and each fiscal year thereafter, the Fund for
26 the Advancement of Education. With the advice and consent of

1 the Governor's Office of Management and Budget, the State
2 Board of Education, in consultation with the State
3 Comptroller, may transfer line item appropriations between the
4 General Revenue Fund and the Education Assistance Fund for the
5 following programs:

6 (1) Disabled Student Personnel Reimbursement (Section
7 14-13.01 of the School Code);

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

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

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

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

15 (6) Summer School Payments (Section 18-4.3 of the
16 School Code);

17 (7) Transportation - Regular/Vocational Reimbursement
18 (Section 29-5 of the School Code);

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

21 (9) Special Education Reimbursement (Section 14-7.03
22 of the School Code).

23 (f) For State fiscal year 2020 and each fiscal year
24 thereafter, the Department on Aging, in consultation with the
25 State Comptroller, with the advice and consent of the
26 Governor's Office of Management and Budget, may transfer line

1 item appropriations for purchase of services covered by the
2 Community Care Program between the General Revenue Fund and
3 the Commitment to Human Services Fund.

4 (g) For State fiscal year 2024 and each fiscal year
5 thereafter, if requested by an agency chief executive officer
6 and authorized and approved by the Comptroller, the
7 Comptroller may direct and the Treasurer shall transfer funds
8 from the General Revenue Fund to fund payroll expenses that
9 meet the payroll transaction exception criteria as defined by
10 the Comptroller in the Statewide Accounting Management System
11 (SAMS) Manual. The agency shall then transfer these funds back
12 to the General Revenue Fund within 7 days.

13 (Source: P.A. 102-16, eff. 6-17-21; 102-699, eff. 4-19-22;
14 103-8, eff. 6-7-23; 103-588, eff. 6-5-24.)

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

16 Sec. 15c. The item "printing" when used in an
17 appropriation Act means and includes expenditures for
18 contracted services, materials and supplies where the
19 principal function or purpose of the resulting product is the
20 dissemination of printed information. These costs include all
21 types of printing processes such as letterpress, offset and
22 gravure, but not expenditures included in "commodities" as
23 defined in Section 15b and "information technology"
24 ~~"electronic data processing"~~ as defined in Section 24.1.

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

1 (30 ILCS 105/24.1) (from Ch. 127, par. 160.1)

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

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

19 (30 ILCS 105/24.3) (from Ch. 127, par. 160.3)

20 Sec. 24.3. The item "telecommunication services", when
21 used in an appropriation act, means and includes all
22 expenditures incurred for the lease, rental or purchase of
23 telecommunications interconnection facility equipment,
24 supplies, maintenance, services and space therefore, and

1 related personal services but not including personal services
2 for the operation of single agency systems. Telecommunications
3 services shall include but is not limited to the
4 interconnection of educational television, radio and computers
5 but shall not include the preparation of or the content of the
6 subject matter transmitted. Telecommunications equipment
7 includes, but is not limited to, wireless or wired systems for
8 the transport of voice, video, and data communications, and
9 all related interactions between people and machines.
10 ~~telephone, radio, teletype, teletypewriter, computer and other~~
11 ~~voice, data, or video interconnection facility systems.~~

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

13 Section 99. Effective date. This Act takes effect upon
14 becoming law.