

## Rep. Barbara Flynn Currie

## Filed: 5/30/2012

	09700SB2971ham002 LRB097 17707 PJG 70370 a
1	AMENDMENT TO SENATE BILL 2971
2	AMENDMENT NO Amend Senate Bill 2971, AS AMENDED,
3	by replacing everything after the enacting clause with the
4	following:
5	"ARTICLE 1. SHORT TITLE; PURPOSE
6	Section 1-1. Short Title. This Act may be cited as the
7	FY2013 Budget Implementation Act.
8	Section 1-5. Purpose. It is the purpose of this Act to make
9	changes in State programs that are necessary to implement the
10	Governor's fiscal year 2013 budget recommendations.
11	ARTICLE 5. AMENDATORY PROVISIONS
12	Section 5-5. The Hospital Basic Services Preservation Act
13	is amended by changing Section 10 and by adding Section 30 as

## follows:

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- 2 (20 ILCS 4050/10)
- 3 Sec. 10. Hospital Basic Services Preservation Fund.
  - (a) There is created in the State treasury the Hospital Basic Services Preservation Fund. The Fund shall administered by the State Treasurer to collateralize loans from institutions for capital projects necessary to maintain certain basic services required for the efficient and effective operation of essential community hospital providers who otherwise may not be able to meet financial institution credit standards for issuance of a standard commercial loan. The Fund shall consist of all public and private moneys donated or transferred to the Fund for the purpose of enabling essential community hospitals to continue to provide basic quality health care services that are subject to and meet standards of need under the Health Facilities Planning Act. All public funds deposited into the Fund shall be subject to appropriation by the General Assembly.
    - (b) If the State Treasurer determines that any public moneys in the Hospital Basic Services Preservation Fund are no longer necessary to collateralize loans from financial institutions under this Section, the Treasurer may transfer any unobliqued and unexpended moneys from the Hospital Basic Services Preservation Fund into the General Revenue Fund. If all amounts from every collateralization of basic service loans

- from eligible expenses related to completing, attaining, or
- 2 upgrading basic services under existing agreements have been
- 3 returned to the Hospital Basic Services Preservation Fund and
- 4 have been transferred by the State Treasurer into the General
- 5 Revenue Fund, the Treasurer shall file with the Index
- 6 Department of the Office of the Secretary of State a
- 7 declaration to that effect and shall notify the Clerk of the
- 8 House of Representatives, the Secretary of the Senate, and the
- 9 Legislative Reference Bureau of the filing of the declaration.
- 10 Upon such filing and notification, this Act is repealed as
- 11 provided in Section 30 of this Act.
- 12 (Source: P.A. 94-648, eff. 1-1-06.)
- 13 (20 ILCS 4050/30 new)
- 14 Sec. 30. Repealer. This Act is repealed upon the occurrence
- of the conditions set forth in subsection (b) of Section 10 of
- this Act.
- 17 Section 5-10. The State Finance Act is amended by changing
- 18 Sections 6z-15, 6z-45, 6z-63, 6z-64, 6z-70, 6z-81, 8g, and 13.2
- and by adding Sections 5.811, 6z-93, and 8g-1 as follows:
- 20 (30 ILCS 105/5.811 new)
- Sec. 5.811. The HIV/AIDS Prevention Fund.
- 22 (30 ILCS 105/6z-15) (from Ch. 127, par. 142z-15)

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1 Sec. 6z-15. Underground Resources Conservation Enforcement 2 Fund.

(a) All monies received as fees and civil penalties under the Illinois Oil and Gas Act shall be paid into the Underground Resources Conservation Enforcement Fund, a special fund in the State treasury which is hereby created. All earnings on monies in the Fund shall be deposited in the Fund. Monies in the fund shall be annually appropriated to the Department of Natural Resources for the enforcement of the laws of this State relating to oil and gas and of rules and regulations adopted by the Department pursuant to such law.

(b) In addition to any other transfers that may be provided for by law, on July 1, 2012, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$4,000,000 from the General Revenue Fund to the Underground Resources Conservation Enforcement Fund. Beginning on July 1, 2013 and until June 30, 2014, the State Comptroller shall from time to time direct and the State Treasurer shall transfer amounts not to exceed the sum of \$4,000,000 from the Underground Resources Conservation Enforcement Fund to the General Revenue Fund, but in any event such transfers totaling \$4,000,000 shall be made on or before June 30, 2014.

24 (Source: P.A. 89-445, eff. 2-7-96.)

25 (30 ILCS 105/6z-45)

- 1 Sec. 6z-45. The School Infrastructure Fund.
- 2 (a) The School Infrastructure Fund is created as a special fund in the State Treasury.

In addition to any other deposits authorized by law, beginning January 1, 2000, on the first day of each month, or as soon thereafter as may be practical, the State Treasurer and State Comptroller shall transfer the sum of \$5,000,000 from the General Revenue Fund to the School Infrastructure Fund; provided, however, that no such transfers shall be made from July 1, 2001 through June 30, 2003.

(b) Subject to the transfer provisions set forth below, money in the School Infrastructure Fund shall, if and when the State of Illinois incurs any bonded indebtedness for the construction of school improvements under the School Construction Law, be set aside and used for the purpose of paying and discharging annually the principal and interest on that bonded indebtedness then due and payable, and for no other purpose.

In addition to other transfers to the General Obligation Bond Retirement and Interest Fund made pursuant to Section 15 of the General Obligation Bond Act, upon each delivery of bonds issued for construction of school improvements under the School Construction Law, the State Comptroller shall compute and certify to the State Treasurer the total amount of principal of, interest on, and premium, if any, on such bonds during the then current and each succeeding fiscal year. With respect to

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1 variable the interest payable on rate bonds. certifications shall be calculated at the maximum rate of 2 3 interest that may be payable during the fiscal year, after 4 taking into account any credits permitted in the related 5 indenture or other instrument against the amount of such interest required to be appropriated for that period. 6

On or before the last day of each month, the State Treasurer and State Comptroller shall transfer from the School Infrastructure Fund to the General Obligation Bond Retirement and Interest Fund an amount sufficient to pay the aggregate of the principal of, interest on, and premium, if any, on the bonds payable on their next payment date, divided by the number of monthly transfers occurring between the last previous payment date (or the delivery date if no payment date has yet occurred) and the next succeeding payment date, or so much thereof as is available on deposit in the School Infrastructure Fund on that date. Interest payable on variable rate bonds shall be calculated at the maximum rate of interest that may be payable for the relevant period, after taking into account any credits permitted in the related indenture or other instrument against the amount of such interest required to be appropriated for that period. Interest for which moneys have already been deposited into the capitalized interest account within the General Obligation Bond Retirement and Interest Fund shall not be included in the calculation of the amounts to be transferred under this subsection.

- 1 (c) The surplus, if any, in the School Infrastructure Fund
- 2 after the payment of principal and interest on that bonded
- 3 indebtedness then annually due shall, subject to
- 4 appropriation, be used as follows:
- 5 First to make 3 payments to the School Technology
- 6 Revolving Loan Fund as follows:
- 7 Transfer of \$30,000,000 in fiscal year 1999;
- 8 Transfer of \$20,000,000 in fiscal year 2000; and
- 9 Transfer of \$10,000,000 in fiscal year 2001.
- 10 Second to pay the expenses of the State Board of
- 11 Education and the Capital Development Board in administering
- 12 programs under the School Construction Law, the total expenses
- not to exceed \$1,200,000 in any fiscal year.
- 14 Third to pay any amounts due for grants for school
- 15 construction projects and debt service under the School
- 16 Construction Law.
- 17 Fourth to pay any amounts due for grants for school
- maintenance projects under the School Construction Law.
- 19 (Source: P.A. 92-11, eff. 6-11-01; 92-600, eff. 6-28-02; 93-9,
- 20 eff. 6-3-03.)
- 21 (30 ILCS 105/6z-63)
- Sec. 6z-63. The Professional Services Fund.
- 23 (a) The Professional Services Fund is created as a
- 24 revolving fund in the State treasury. The following moneys
- 25 shall be deposited into the Fund:

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(1) amounts authorized for transfer to the Fund from
the General Revenue Fund and other State funds (except for
funds classified by the Comptroller as federal trust funds
or State trust funds) pursuant to State law or Executive
Order;

- (2) federal funds received by the Department of Central Management Services (the "Department") as a result of expenditures from the Fund;
  - (3) interest earned on moneys in the Fund; and
- (4) receipts or inter-fund transfers resulting from billings issued by the Department to State agencies for the cost of professional services rendered by the Department that are not compensated through the specific fund transfers authorized by this Section.
- (b) Moneys in the Fund may be used by the Department for reimbursement or payment for:
  - (1) providing professional services to State agencies or other State entities;
  - (2) rendering other services to State agencies at the Governor's direction or to other State entities upon agreement between the Director of Central Management Services and the appropriate official or governing body of the other State entity; or
  - (3) providing for payment of administrative and other expenses incurred by the Department in providing professional services.

1	(c) State agencies or other State entities may direct the
2	Comptroller to process inter-fund transfers or make payment
3	through the voucher and warrant process to the Professional
4	Services Fund in satisfaction of billings issued under
5	subsection (a) of this Section.
6	(d) Reconciliation. For the fiscal year beginning on July
7	1, 2004 only, the Director of Central Management Services (the
8	"Director") shall order that each State agency's payments and
9	transfers made to the Fund be reconciled with actual Fund costs
10	for professional services provided by the Department on no less
11	than an annual basis. The Director may require reports from
12	State agencies as deemed necessary to perform this
13	reconciliation.
14	(e) The following amounts are authorized for transfer into
15	the Professional Services Fund for the fiscal year beginning
16	July 1, 2004:
17	General Revenue Fund
18	Road Fund \$814,468
19	Motor Fuel Tax Fund \$263,500
20	Child Support Administrative Fund \$234,013
21	Professions Indirect Cost Fund \$276,800
22	Capital Development Board Revolving Fund \$207,610
23	Bank & Trust Company Fund \$200,214
24	State Lottery Fund
25	Insurance Producer Administration Fund \$174,672
26	Insurance Financial Regulation Fund \$168,327

1	Illinois Clean Water Fund \$124,675
2	Clean Air Act (CAA) Permit Fund \$91,803
3	Statistical Services Revolving Fund \$90,959
4	Financial Institution Fund \$109,428
5	Horse Racing Fund \$71,127
6	Health Insurance Reserve Fund \$66,577
7	Solid Waste Management Fund \$61,081
8	Guardianship and Advocacy Fund \$1,068
9	Agricultural Premium Fund \$493
10	Wildlife and Fish Fund\$247
11	Radiation Protection Fund \$33,277
12	Nuclear Safety Emergency Preparedness Fund \$25,652
13	Tourism Promotion Fund\$6,814
14	All of these transfers shall be made on July 1, 2004, or as
15	soon thereafter as practical. These transfers shall be made
16	notwithstanding any other provision of State law to the
17	contrary.
18	(e-5) Notwithstanding any other provision of State law to
19	the contrary, on or after July 1, 2005 and through June 30,
20	2006, in addition to any other transfers that may be provided
21	for by law, at the direction of and upon notification from the
22	Director of Central Management Services, the State Comptroller
23	shall direct and the State Treasurer shall transfer amounts
24	into the Professional Services Fund from the designated funds
25	not exceeding the following totals:
26	Food and Drug Safety Fund \$3,249

1	Financial Institution Fund \$12,942
2	General Professions Dedicated Fund \$8,579
3	Illinois Department of Agriculture
4	Laboratory Services Revolving Fund \$1,963
5	Illinois Veterans' Rehabilitation Fund \$11,275
6	State Boating Act Fund \$27,000
7	State Parks Fund \$22,007
8	Agricultural Premium Fund \$59,483
9	Fire Prevention Fund \$29,862
10	Mental Health Fund \$78,213
11	Illinois State Pharmacy Disciplinary Fund \$2,744
12	Radiation Protection Fund \$16,034
13	Solid Waste Management Fund \$37,669
14	Illinois Gaming Law Enforcement Fund \$7,260
15	Subtitle D Management Fund \$4,659
16	Illinois State Medical Disciplinary Fund \$8,602
17	Department of Children and
18	Family Services Training Fund \$29,906
19	Facility Licensing Fund \$1,083
20	Youth Alcoholism and Substance
21	Abuse Prevention Fund \$2,783
22	Plugging and Restoration Fund \$1,105
23	State Crime Laboratory Fund \$1,353
24	Motor Vehicle Theft Prevention Trust Fund \$9,190
25	Weights and Measures Fund \$4,932
26	Solid Waste Management Revolving

1	Loan Fund \$2,735
2	Illinois School Asbestos Abatement Fund \$2,166
3	Violence Prevention Fund
4	Capital Development Board Revolving Fund \$14,777
5	DCFS Children's Services Fund \$1,256,594
6	State Police DUI Fund \$1,434
7	Illinois Health Facilities Planning Fund \$3,191
8	Emergency Public Health Fund \$7,996
9	Fair and Exposition Fund\$3,732
10	Nursing Dedicated and Professional Fund \$5,792
11	Optometric Licensing and Disciplinary Board Fund \$1,032
12	Underground Resources Conservation Enforcement Fund \$1,221
13	State Rail Freight Loan Repayment Fund \$6,434
14	Drunk and Drugged Driving Prevention Fund \$5,473
15	Illinois Affordable Housing Trust Fund \$118,222
16	Community Water Supply Laboratory Fund \$10,021
17	Used Tire Management Fund \$17,524
18	Natural Areas Acquisition Fund \$15,501
19	Open Space Lands Acquisition
20	and Development Fund \$49,105
21	Working Capital Revolving Fund\$126,344
22	State Garage Revolving Fund \$92,513
23	Statistical Services Revolving Fund \$181,949
24	Paper and Printing Revolving Fund \$3,632
25	Air Transportation Revolving Fund \$1,969
26	Communications Revolving Fund \$304,278

1	Environmental Laboratory Certification Fund \$1,357
2	Public Health Laboratory Services Revolving Fund \$5,892
3	Provider Inquiry Trust Fund \$1,742
4	Lead Poisoning Screening,
5	Prevention, and Abatement Fund \$8,200
6	Drug Treatment Fund \$14,028
7	Feed Control Fund \$2,472
8	Plumbing Licensure and Program Fund \$3,521
9	Insurance Premium Tax Refund Fund \$7,872
10	Tax Compliance and Administration Fund \$5,416
11	Appraisal Administration Fund \$2,924
12	Trauma Center Fund \$40,139
13	Alternate Fuels Fund
14	Illinois State Fair Fund \$13,844
15	State Asset Forfeiture Fund \$8,210
16	Federal Asset Forfeiture Fund \$6,471
17	Department of Corrections Reimbursement
18	and Education Fund\$78,965
19	Health Facility Plan Review Fund \$3,444
20	LEADS Maintenance Fund \$6,075
21	State Offender DNA Identification
22	System Fund
23	Illinois Historic Sites Fund \$4,511
24	Public Pension Regulation Fund \$2,313
25	Workforce, Technology, and Economic
26	Development Fund\$5,357

1	Renewable Energy Resources Trust Fund \$29,920
2	Energy Efficiency Trust Fund \$8,368
3	Pesticide Control Fund \$6,687
4	Conservation 2000 Fund \$30,764
5	Wireless Carrier Reimbursement Fund \$91,024
6	<pre>International Tourism Fund \$13,057</pre>
7	Public Transportation Fund \$701,837
8	Horse Racing Fund \$18,589
9	Death Certificate Surcharge Fund \$1,901
10	State Police Wireless Service
11	Emergency Fund
12	Downstate Public Transportation Fund \$112,085
13	Motor Carrier Safety Inspection Fund \$6,543
14	State Police Whistleblower Reward
15	and Protection Fund \$1,894
16	Illinois Standardbred Breeders Fund \$4,412
17	Illinois Thoroughbred Breeders Fund \$6,635
18	Illinois Clean Water Fund \$17,579
19	<pre>Independent Academic Medical Center Fund \$5,611</pre>
20	Child Support Administrative Fund \$432,527
21	Corporate Headquarters Relocation
22	Assistance Fund \$4,047
23	Local Initiative Fund \$58,762
24	Tourism Promotion Fund\$88,072
25	Digital Divide Elimination Fund \$11,593
26	Presidential Library and Museum Operating Fund \$4,624

1	Metro-East Public Transportation Fund \$47,787
2	Medical Special Purposes Trust Fund \$11,779
3	Dram Shop Fund \$11,317
4	Illinois State Dental Disciplinary Fund \$1,986
5	Hazardous Waste Research Fund \$1,333
6	Real Estate License Administration Fund \$10,886
7	Traffic and Criminal Conviction
8	Surcharge Fund \$44,798
9	Criminal Justice Information
10	Systems Trust Fund \$5,693
11	Design Professionals Administration
12	and Investigation Fund\$2,036
13	State Surplus Property Revolving Fund \$6,829
14	Illinois Forestry Development Fund \$7,012
15	State Police Services Fund \$47,072
16	Youth Drug Abuse Prevention Fund \$1,299
17	Metabolic Screening and Treatment Fund \$15,947
18	Insurance Producer Administration Fund \$30,870
19	Coal Technology Development Assistance Fund \$43,692
20	Rail Freight Loan Repayment Fund \$1,016
21	Low-Level Radioactive Waste
22	Facility Development and Operation Fund \$1,989
23	Environmental Protection Permit and Inspection Fund \$32,125
24	Park and Conservation Fund \$41,038
25	Local Tourism Fund \$34,492
26	Illinois Capital Revolving Loan Fund \$10,624

1	Illinois Equity Fund\$1,929
2	Large Business Attraction Fund \$5,554
3	Illinois Beach Marina Fund\$5,053
4	International and Promotional Fund \$1,466
5	Public Infrastructure Construction
6	Loan Revolving Fund \$3,111
7	Insurance Financial Regulation Fund \$42,575
8	Total \$4,975,487
9	(e-7) Notwithstanding any other provision of State law to
10	the contrary, on or after July 1, 2006 and through June 30,
11	2007, in addition to any other transfers that may be provided
12	for by law, at the direction of and upon notification from the
13	Director of Central Management Services, the State Comptroller
14	shall direct and the State Treasurer shall transfer amounts
15	into the Professional Services Fund from the designated funds
16	not exceeding the following totals:
17	Food and Drug Safety Fund \$3,300
18	Financial Institution Fund \$13,000
19	General Professions Dedicated Fund \$8,600
20	Illinois Department of Agriculture
21	Laboratory Services Revolving Fund \$2,000
22	Illinois Veterans' Rehabilitation Fund \$11,300
23	State Boating Act Fund\$27,200
24	State Parks Fund \$22,100
25	Agricultural Premium Fund \$59,800
26	Fire Prevention Fund\$30,000

1	Mental Health Fund \$78,700
2	Illinois State Pharmacy Disciplinary Fund \$2,800
3	Radiation Protection Fund \$16,100
4	Solid Waste Management Fund \$37,900
5	Illinois Gaming Law Enforcement Fund \$7,300
6	Subtitle D Management Fund\$4,700
7	Illinois State Medical Disciplinary Fund \$8,700
8	Facility Licensing Fund \$1,100
9	Youth Alcoholism and
10	Substance Abuse Prevention Fund \$2,800
11	Plugging and Restoration Fund \$1,100
12	State Crime Laboratory Fund \$1,400
13	Motor Vehicle Theft Prevention Trust Fund \$9,200
14	Weights and Measures Fund \$5,000
15	Illinois School Asbestos Abatement Fund \$2,200
16	Violence Prevention Fund \$5,200
17	Capital Development Board Revolving Fund \$14,900
18	DCFS Children's Services Fund \$1,294,000
19	State Police DUI Fund \$1,400
20	Illinois Health Facilities Planning Fund \$3,200
21	Emergency Public Health Fund \$8,000
22	Fair and Exposition Fund\$3,800
23	Nursing Dedicated and Professional Fund \$5,800
24	Optometric Licensing and Disciplinary Board Fund \$1,000
25	Underground Resources Conservation
26	Enforcement Fund \$1,200

1	State Rail Freight Loan Repayment Fund \$6,500
2	Drunk and Drugged Driving Prevention Fund \$5,500
3	Illinois Affordable Housing Trust Fund \$118,900
4	Community Water Supply Laboratory Fund \$10,100
5	Used Tire Management Fund \$17,600
6	Natural Areas Acquisition Fund \$15,600
7	Open Space Lands Acquisition
8	and Development Fund\$49,400
9	Working Capital Revolving Fund \$127,100
10	State Garage Revolving Fund \$93,100
11	Statistical Services Revolving Fund \$183,000
12	Paper and Printing Revolving Fund \$3,700
13	Air Transportation Revolving Fund \$2,000
14	Communications Revolving Fund \$306,100
15	Environmental Laboratory Certification Fund \$1,400
16	Public Health Laboratory Services
17	Revolving Fund
18	Provider Inquiry Trust Fund \$1,800
19	Lead Poisoning Screening, Prevention,
20	and Abatement Fund \$8,200
21	Drug Treatment Fund \$14,100
22	Feed Control Fund \$2,500
23	Plumbing Licensure and Program Fund \$3,500
24	Insurance Premium Tax Refund Fund \$7,900
25	Tax Compliance and Administration Fund \$5,400
26	Appraisal Administration Fund \$2,900

1	Trauma Center Fund \$40,400
2	Alternate Fuels Fund
3	Illinois State Fair Fund \$13,900
4	State Asset Forfeiture Fund \$8,300
5	Department of Corrections
6	Reimbursement and Education Fund \$79,400
7	Health Facility Plan Review Fund \$3,500
8	LEADS Maintenance Fund \$6,100
9	State Offender DNA Identification System Fund \$1,700
10	Illinois Historic Sites Fund \$4,500
11	Public Pension Regulation Fund \$2,300
12	Workforce, Technology, and Economic
13	Development Fund\$5,400
14	Renewable Energy Resources Trust Fund \$30,100
15	Energy Efficiency Trust Fund \$8,400
16	Pesticide Control Fund \$6,700
17	Conservation 2000 Fund \$30,900
18	Wireless Carrier Reimbursement Fund \$91,600
19	International Tourism Fund \$13,100
20	Public Transportation Fund \$705,900
21	Horse Racing Fund \$18,700
22	Death Certificate Surcharge Fund \$1,900
23	State Police Wireless Service Emergency Fund \$1,000
24	Downstate Public Transportation Fund \$112,700
25	Motor Carrier Safety Inspection Fund \$6,600
26	State Police Whistleblower

1	Reward and Protection Fund \$1,900
2	Illinois Standardbred Breeders Fund \$4,400
3	Illinois Thoroughbred Breeders Fund \$6,700
4	Illinois Clean Water Fund \$17,700
5	Child Support Administrative Fund \$435,100
6	Tourism Promotion Fund\$88,600
7	Digital Divide Elimination Fund \$11,700
8	Presidential Library and Museum Operating Fund \$4,700
9	Metro-East Public Transportation Fund \$48,100
10	Medical Special Purposes Trust Fund \$11,800
11	Dram Shop Fund
12	Illinois State Dental Disciplinary Fund \$2,000
13	Hazardous Waste Research Fund \$1,300
14	Real Estate License Administration Fund \$10,900
15	Traffic and Criminal Conviction Surcharge Fund \$45,100
16	Criminal Justice Information Systems Trust Fund \$5,700
17	Design Professionals Administration
18	and Investigation Fund\$2,000
19	State Surplus Property Revolving Fund \$6,900
20	State Police Services Fund \$47,300
21	Youth Drug Abuse Prevention Fund\$1,300
22	Metabolic Screening and Treatment Fund \$16,000
23	Insurance Producer Administration Fund \$31,100
24	Coal Technology Development Assistance Fund \$43,900
25	Low-Level Radioactive Waste Facility
26	Development and Operation Fund \$2,000

1	Environmental Protection Permit
2	and Inspection Fund \$32,300
3	Park and Conservation Fund \$41,300
4	Local Tourism Fund \$34,700
5	Illinois Capital Revolving Loan Fund \$10,700
6	Illinois Equity Fund\$1,900
7	Large Business Attraction Fund \$5,600
8	Illinois Beach Marina Fund\$5,100
9	International and Promotional Fund \$1,500
10	Public Infrastructure Construction
11	Loan Revolving Fund \$3,100
12	Insurance Financial Regulation Fund \$42,800
13	Total \$4,918,200
14	(e-10) Notwithstanding any other provision of State law to
15	the contrary and in addition to any other transfers that may be
16	provided for by law, on the first day of each calendar quarter
17	of the fiscal year beginning July 1, 2005, or as soon as may be
18	practical thereafter, the State Comptroller shall direct and
19	the State Treasurer shall transfer from each designated fund
20	into the Professional Services Fund amounts equal to one-fourth
21	of each of the following totals:
22	General Revenue Fund
23	Road Fund \$5,324,411
24	Total \$9,764,411
25	(e-15) Notwithstanding any other provision of State law to
26	the contrary and in addition to any other transfers that may be

1	provided for by law, the State Comptroller shall direct and the
2	State Treasurer shall transfer from the funds specified into
3	the Professional Services Fund according to the schedule
4	specified herein as follows:
5	General Revenue Fund
6	Road Fund \$5,355,500
7	Total \$9,821,500
8	One-fourth of the specified amount shall be transferred on
9	each of July 1 and October 1, 2006, or as soon as may be
10	practical thereafter, and one-half of the specified amount
11	shall be transferred on January 1, 2007, or as soon as may be
12	practical thereafter.
13	(e-20) Notwithstanding any other provision of State law to
14	the contrary, on or after July 1, 2010 and through June 30,
15	2011, in addition to any other transfers that may be provided
16	for by law, at the direction of and upon notification from the
17	Director of Central Management Services, the State Comptroller
18	shall direct and the State Treasurer shall transfer amounts
19	into the Professional Services Fund from the designated funds
20	not exceeding the following totals:
21	Grade Crossing Protection Fund \$55,300
22	Financial Institution Fund \$10,000
23	General Professions Dedicated Fund \$11,600
24	Illinois Veterans' Rehabilitation Fund \$10,800
25	0.00
	State Boating Act Fund \$23,500

1	Agricultural Premium Fund \$55,400
2	Fire Prevention Fund \$46,100
3	Mental Health Fund \$45,200
4	Illinois State Pharmacy Disciplinary Fund \$300
5	Radiation Protection Fund \$12,900
6	Solid Waste Management Fund \$48,100
7	Illinois Gaming Law Enforcement Fund \$2,900
8	Subtitle D Management Fund \$6,300
9	Illinois State Medical Disciplinary Fund \$9,200
10	Weights and Measures Fund \$6,700
11	Violence Prevention Fund \$4,000
12	Capital Development Board Revolving Fund \$7,900
13	DCFS Children's Services Fund \$804,800
14	Illinois Health Facilities Planning Fund \$4,000
15	Emergency Public Health Fund \$7,600
16	Nursing Dedicated and Professional Fund \$5,600
17	State Rail Freight Loan Repayment Fund \$1,700
18	Drunk and Drugged Driving Prevention Fund \$4,600
19	Community Water Supply Laboratory Fund \$3,100
20	Used Tire Management Fund \$15,200
21	Natural Areas Acquisition Fund \$33,400
22	Open Space Lands Acquisition
23	and Development Fund \$62,100
24	Working Capital Revolving Fund \$91,700
25	State Garage Revolving Fund \$89,600
26	Statistical Services Revolving Fund \$277,700

1	Communications Revolving Fund \$248,100
2	Facilities Management Revolving Fund \$472,600
3	Public Health Laboratory Services
4	Revolving Fund
5	Lead Poisoning Screening, Prevention,
6	and Abatement Fund \$7,900
7	Drug Treatment Fund \$8,700
8	Tax Compliance and Administration Fund \$8,300
9	Trauma Center Fund \$34,800
10	Illinois State Fair Fund \$12,700
11	Department of Corrections
12	Reimbursement and Education Fund \$77,600
13	Illinois Historic Sites Fund \$4,200
14	Pesticide Control Fund \$7,000
15	Partners for Conservation Fund \$25,000
16	International Tourism Fund \$14,100
17	Horse Racing Fund \$14,800
18	Motor Carrier Safety Inspection Fund \$4,500
19	Illinois Standardbred Breeders Fund \$3,400
20	Illinois Thoroughbred Breeders Fund \$5,200
21	Illinois Clean Water Fund \$19,400
22	Child Support Administrative Fund \$398,000
23	Tourism Promotion Fund \$75,300
24	Digital Divide Elimination Fund \$11,800
25	Presidential Library and Museum Operating Fund \$25,900
26	Medical Special Purposes Trust Fund \$10,800

1	Dram Shop Fund
2	Cycle Rider Safety Training Fund \$7,100
3	State Police Services Fund \$43,600
4	Metabolic Screening and Treatment Fund \$23,900
5	Insurance Producer Administration Fund \$16,800
6	Coal Technology Development Assistance Fund \$43,700
7	Environmental Protection Permit
8	and Inspection Fund \$21,600
9	Park and Conservation Fund\$38,100
10	Local Tourism Fund \$31,800
11	Illinois Capital Revolving Loan Fund \$5,800
12	Large Business Attraction Fund\$300
13	Adeline Jay Geo-Karis Illinois
14	Beach Marina Fund \$5,000
15	Insurance Financial Regulation Fund \$23,000
16	Total \$3,547,900
17	(e-25) Notwithstanding any other provision of State law to
18	the contrary and in addition to any other transfers that may be
19	provided for by law, the State Comptroller shall direct and the
20	State Treasurer shall transfer from the funds specified into
21	the Professional Services Fund according to the schedule
22	specified as follows:
23	General Revenue Fund\$4,600,000
24	Road Fund \$4,852,500
25	Total \$9,452,500
26	One fourth of the specified amount shall be transferred on

1	each of July 1 and October 1, 2010, or as soon as may be
2	practical thereafter, and one half of the specified amount
3	shall be transferred on January 1, 2011, or as soon as may be
4	practical thereafter.
5	(e-30) Notwithstanding any other provision of State law to
6	the contrary and in addition to any other transfers that may be
7	provided for by law, the State Comptroller shall direct and the
8	State Treasurer shall transfer from the funds specified into
9	the Professional Services Fund according to the schedule
10	specified as follows:
11	General Revenue Fund\$4,600,000
12	One-fourth of the specified amount shall be transferred on
13	each of July 1 and October 1, 2011, or as soon as may be
14	practical thereafter, and one-half of the specified amount
15	shall be transferred on January 1, 2012, or as soon as may be
16	practical thereafter.
17	(e-35) Notwithstanding any other provision of State law to
18	the contrary, on or after July 1, 2012 and through June 30,
19	2013, in addition to any other transfers that may be provided
20	for by law, at the direction of and upon notification from the
21	Director of Central Management Services, the State Comptroller
22	shall direct and the State Treasurer shall transfer amounts
23	into the Professional Services Fund from the designated funds
24	<pre>not exceeding the following totals:</pre>
25	Financial Institution Fund
26	General Professions Dedicated Fund \$2,600

1 11	llinois veterans' Renabilitation rund	<u>\$2,400</u>
2 <u>St</u>	tate Boating Act Fund	\$6,100
3 <u>St</u>	tate Parks Fund	\$4,800
4 <u>Ac</u>	gricultural Premium Fund	\$12,400
5 <u>Fi</u>	ire Prevention Fund	<u>\$9,500</u>
6 <u>M</u> e	ental Health Fund	\$13,000
7 <u>R</u> a	adiation Protection Fund	<u>\$3,000</u>
8 <u>Sc</u>	olid Waste Management Fund	<u>\$7,900</u>
9 <u>Il</u>	llinois Gaming Law Enforcement Fund	\$800
10 <u>Su</u>	ubtitle D Management Fund	\$1,300
11 <u>Il</u>	llinois State Medical Disciplinary Fund	\$2,100
12 <u>We</u>	eights and Measures Fund	\$2,000
13 <u>Vi</u>	iolence Prevention Fund	\$900
14 <u>DC</u>	CFS Children's Services Fund \$	3197 <b>,</b> 200
15 <u>II</u>	llinois Health Facilities Planning Fund	<u></u> \$700
16 <u>En</u>	mergency Public Health Fund	\$1,300
17 <u>Nu</u>	ursing Dedicated and Professional Fund	\$1,400
18 <u>St</u>	tate Rail Freight Loan Repayment Fund	\$400
19 <u>Dr</u>	runk and Drugged Driving Prevention Fund	\$1,000
20 <u>Cc</u>	ommunity Water Supply Laboratory Fund	\$600
21 <u>Us</u>	sed Tire Management Fund	\$3,100
22 <u>N</u> ā	atural Areas Acquisition Fund	<u>\$3,500</u>
23 <u>Or</u>	pen Space Lands Acquisition	
24	and Development Fund	\$13,700
25 <u>Wo</u>	orking Capital Revolving Fund	\$20,800
26 <u>St</u>	tate Garage Revolving Fund	\$21,500

Statistical Services Revolving Fund	\$75,400
2 <u>Communications Revolving Fund</u>	\$56,400
Facilities Management Revolving Fund	\$104,100
4 Public Health Laboratory Services	
5 Revolving Fund	\$400
6 Lead Poisoning Screening, Prevention,	
7 and Abatement Fund	\$1,400
8 Tax Compliance and Administration Fund	\$1,900
9 <u>Illinois State Fair Fund</u>	
Department of Corrections	
Reimbursement and Education Fund	\$19,000
Illinois Historic Sites Fund	\$1,100
Pesticide Control Fund	\$2,000
Partners for Conservation Fund	\$4,000
International Tourism Fund	
Horse Racing Fund	
Motor Carrier Safety Inspection Fund	\$1 <b>,</b> 100
Illinois Thoroughbred Breeders Fund	\$1 <b>,</b> 100
Illinois Clean Water Fund	
Child Support Administrative Fund	\$87 <b>,</b> 100
Tourism Promotion Fund	\$16,600
Presidential Library and Museum Operating E	Fund \$3,400
Dram Shop Fund	
Cycle Rider Safety Training Fund	
State Police Services Fund	
Metabolic Screening and Treatment Fund	\$5,500

1	Insurance Producer Administration Fund \$6,100
2	Coal Technology Development Assistance Fund \$5,600
3	Environmental Protection Permit
4	and Inspection Fund \$3,700
5	Park and Conservation Fund
6	<u>Local Tourism Fund</u>
7	Illinois Capital Revolving Loan Fund \$1,500
8	Adeline Jay Geo-Karis Illinois
9	Beach Marina Fund \$1,000
10	Insurance Financial Regulation Fund \$7,600
11	Total \$789,500
12	(e-40) Notwithstanding any other provision of State law to
13	the contrary and in addition to any other transfers that may be
14	provided for by law, the State Comptroller shall direct and the
15	State Treasurer shall transfer from the funds specified into
16	the Professional Services Fund according to the schedule
17	<pre>specified as follows:</pre>
18	General Revenue Fund \$7,872,200
19	Road Fund \$1,338,200
20	<u>Total</u> \$9,210,400
21	One fourth of the specified amount shall be transferred on
22	each of July 1 and October 1, 2012, or as soon as may be
23	practical thereafter, and one half of the specified amount
24	shall be transferred on January 1, 2013, or as soon as may be
25	practical thereafter.
26	(f) The term "professional services" means services

- 1 rendered on behalf of State agencies and other State entities
- pursuant to Section 405-293 of the Department of Central 2
- Management Services Law of the Civil Administrative Code of 3
- 4 Illinois.
- 5 (Source: P.A. 96-959, eff. 7-1-10; 97-641, eff. 12-19-11.)
- (30 ILCS 105/6z-64)6
- 7 Sec. 6z-64. The Workers' Compensation Revolving Fund.
- 8 (a) The Workers' Compensation Revolving Fund is created as
- 9 a revolving fund, not subject to fiscal year limitations, in
- 10 the State treasury. The following moneys shall be deposited
- into the Fund: 11
- 12 (1) amounts authorized for transfer to the Fund from
- 13 the General Revenue Fund and other State funds (except for
- 14 funds classified by the Comptroller as federal trust funds
- 15 or State trust funds) pursuant to State law or Executive
- 16 Order:
- 17 (2) federal funds received by the Department of Central
- Management Services (the "Department") as a result of 18
- 19 expenditures from the Fund;
- 2.0 (3) interest earned on moneys in the Fund;
- 21 (4) receipts or inter-fund transfers resulting from
- 22 billings issued by the Department to State agencies and
- 23 universities for the cost of workers' compensation
- 24 services rendered by the Department that are
- 25 compensated through the specific fund transfers authorized

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by this Section, if any;

- (5) amounts received from a State agency or university for workers' compensation payments for temporary total disability, as provided in Section 405-105 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois; and
- (6) amounts recovered through subrogation in workers' compensation and workers' occupational disease cases.
- (b) Moneys in the Fund may be used by the Department for reimbursement or payment for:
  - (1) providing workers' compensation services to State agencies and State universities; or
  - (2) providing for payment of administrative and other expenses incurred by the Department in providing workers' compensation services.
- (c) State agencies may direct the Comptroller to process inter-fund transfers or make payment through the voucher and warrant process to the Workers' Compensation Revolving Fund in satisfaction of billings issued under subsection (a) of this Section.
- (d) Reconciliation. For the fiscal year beginning on July 1, 2004 only, the Director of Central Management Services (the "Director") shall order that each State agency's payments and transfers made to the Fund be reconciled with actual Fund costs for workers' compensation services provided by the Department and attributable to the State agency and relevant fund on no

1	less than an annual basis. The Director may require reports
2	from State agencies as deemed necessary to perform this
3	reconciliation.
4	(d-5) Notwithstanding any other provision of State law to
5	the contrary, on or after July 1, 2005 and until June 30, 2006,
6	in addition to any other transfers that may be provided for by
7	law, at the direction of and upon notification of the Director
8	of Central Management Services, the State Comptroller shall
9	direct and the State Treasurer shall transfer amounts into the
10	Workers' Compensation Revolving Fund from the designated funds
11	not exceeding the following totals:
12	Mental Health Fund \$17,694,000
13	Statistical Services Revolving Fund \$1,252,600
14	Department of Corrections Reimbursement
15	and Education Fund \$1,198,600
16	Communications Revolving Fund \$535,400
17	Child Support Administrative Fund \$441,900
18	Health Insurance Reserve Fund \$238,900
19	Fire Prevention Fund \$234,100
20	Park and Conservation Fund \$142,000
21	Motor Fuel Tax Fund
22	Illinois Workers' Compensation
23	Commission Operations Fund \$123,900
24	State Boating Act Fund\$112,300
25	Public Utility Fund \$106,500
26	State Lottery Fund

1	Traffic and Criminal Conviction
2	Surcharge Fund \$88,500
3	State Surplus Property Revolving Fund \$82,700
4	Natural Areas Acquisition Fund \$65,600
5	Securities Audit and Enforcement Fund \$65,200
6	Agricultural Premium Fund \$63,400
7	Capital Development Fund\$57,500
8	State Gaming Fund \$54,300
9	Underground Storage Tank Fund \$53,700
10	Illinois State Medical Disciplinary Fund \$53,000
11	Personal Property Tax Replacement Fund \$53,000
12	General Professions Dedicated Fund \$51,900
13	Total \$23,003,100
14	(d-10) Notwithstanding any other provision of State law to
15	the contrary and in addition to any other transfers that may be
16	provided for by law, on the first day of each calendar quarter
17	of the fiscal year beginning July 1, 2005, or as soon as may be
18	practical thereafter, the State Comptroller shall direct and
19	the State Treasurer shall transfer from each designated fund
20	into the Workers' Compensation Revolving Fund amounts equal to
21	one-fourth of each of the following totals:
22	General Revenue Fund \$34,000,000
23	Road Fund \$25,987,000
24	Total \$59,987,000
25	(d-12) Notwithstanding any other provision of State law to
26	the contrary and in addition to any other transfers that may be

1	provided for by law, on the effective date of this amendatory
2	Act of the 94th General Assembly, or as soon as may be
3	practical thereafter, the State Comptroller shall direct and
4	the State Treasurer shall transfer from each designated fund
5	into the Workers' Compensation Revolving Fund the following
6	amounts:
7	General Revenue Fund
8	Road Fund \$5,000,000
9	Total \$15,000,000
10	(d-15) Notwithstanding any other provision of State law to
11	the contrary and in addition to any other transfers that may be
12	provided for by law, on July 1, 2006, or as soon as may be
13	practical thereafter, the State Comptroller shall direct and
14	the State Treasurer shall transfer from each designated fund
15	into the Workers' Compensation Revolving Fund the following
16	amounts:
17	General Revenue Fund
18	Road Fund \$28,084,000
19	Total \$72,112,200
20	(d-20) Notwithstanding any other provision of State law to
21	the contrary, on or after July 1, 2006 and until June 30, 2007,
22	in addition to any other transfers that may be provided for by
23	law, at the direction of and upon notification of the Director
24	of Central Management Services, the State Comptroller shall
25	direct and the State Treasurer shall transfer amounts into the
26	Workers' Compensation Revolving Fund from the designated funds

1	not exceeding the following totals:
2	Mental Health Fund \$19,121,800
3	Statistical Services Revolving Fund \$1,353,700
4	Department of Corrections Reimbursement
5	and Education Fund
6	Communications Revolving Fund \$578,600
7	Child Support Administrative Fund \$477,600
8	Health Insurance Reserve Fund \$258,200
9	Fire Prevention Fund\$253,000
10	Park and Conservation Fund \$153,500
11	Motor Fuel Tax Fund \$143,500
12	Illinois Workers' Compensation
13	Commission Operations Fund \$133,900
14	State Boating Act Fund\$121,400
15	Public Utility Fund \$115,100
16	State Lottery Fund
17	Traffic and Criminal Conviction Surcharge Fund \$95,700
18	State Surplus Property Revolving Fund \$89,400
19	Natural Areas Acquisition Fund \$70,800
20	Securities Audit and Enforcement Fund \$70,400
21	Agricultural Premium Fund \$68,500
22	State Gaming Fund \$58,600
23	Underground Storage Tank Fund \$58,000
24	Illinois State Medical Disciplinary Fund \$57,200
25	Personal Property Tax Replacement Fund \$57,200
26	General Professions Dedicated Fund \$56,100

1	Total \$24,797,000
2	(d-25) Notwithstanding any other provision of State law to
3	the contrary and in addition to any other transfers that may be
4	provided for by law, on July 1, 2009, or as soon as may be
5	practical thereafter, the State Comptroller shall direct and
6	the State Treasurer shall transfer from each designated fund
7	into the Workers' Compensation Revolving Fund the following
8	amounts:
9	General Revenue Fund
10	Road Fund \$34,803,000
11	Total \$89,803,000
12	(d-30) Notwithstanding any other provision of State law to
13	the contrary, on or after July 1, 2009 and until June 30, 2010,
14	in addition to any other transfers that may be provided for by
15	law, at the direction of and upon notification of the Director
16	of Central Management Services, the State Comptroller shall
17	direct and the State Treasurer shall transfer amounts into the
18	Workers' Compensation Revolving Fund from the designated funds
19	not exceeding the following totals:
20	Food and Drug Safety Fund \$13,900
21	Teacher Certificate Fee Revolving Fund \$6,500
22	Transportation Regulatory Fund \$14,500
23	Financial Institution Fund \$25,200
24	General Professions Dedicated Fund \$25,300
25	Illinois Veterans' Rehabilitation Fund \$64,600
26	State Boating Act Fund\$177,100

1	State Parks Fund
2	Lobbyist Registration Administration Fund \$14,400
3	Agricultural Premium Fund \$79,100
4	Fire Prevention Fund\$360,200
5	Mental Health Fund
6	Illinois State Pharmacy Disciplinary Fund \$5,600
7	Public Utility Fund \$40,900
8	Radiation Protection Fund \$14,200
9	Firearm Owner's Notification Fund \$1,300
10	Solid Waste Management Fund \$74,100
11	Illinois Gaming Law Enforcement Fund \$17,800
12	Subtitle D Management Fund \$14,100
13	Illinois State Medical Disciplinary Fund \$26,500
14	Facility Licensing Fund \$11,700
15	Plugging and Restoration Fund \$9,100
16	Explosives Regulatory Fund \$2,300
17	Aggregate Operations Regulatory Fund \$5,000
18	Coal Mining Regulatory Fund \$1,900
19	Registered Certified Public Accountants'
20	Administration and Disciplinary Fund \$1,500
21	Weights and Measures Fund \$56,100
22	Division of Corporations Registered
23	Limited Liability Partnership Fund \$3,900
24	Illinois School Asbestos Abatement Fund \$14,000
25	Secretary of State Special License Plate Fund \$30,700
26	Capital Development Board Revolving Fund \$27,000

1	DCFS Children's Services Fund \$69,300
2	Asbestos Abatement Fund \$17,200
3	Illinois Health Facilities Planning Fund \$26,800
4	Emergency Public Health Fund
5	Nursing Dedicated and Professional Fund \$10,000
6	Optometric Licensing and Disciplinary
7	Board Fund
8	Underground Resources Conservation
9	Enforcement Fund \$11,500
10	Drunk and Drugged Driving Prevention Fund \$18,200
11	Long Term Care Monitor/Receiver Fund \$35,400
12	Community Water Supply Laboratory Fund \$5,600
13	Securities Investors Education Fund \$2,000
14	Used Tire Management Fund \$32,400
15	Natural Areas Acquisition Fund \$101,200
16	Open Space Lands Acquisition
17	and Development Fund \$28,400
18	Working Capital Revolving Fund\$489,100
19	State Garage Revolving Fund \$791,900
20	Statistical Services Revolving Fund \$3,984,700
21	Communications Revolving Fund \$1,432,800
22	Facilities Management Revolving Fund \$1,911,600
23	Professional Services Fund\$483,600
24	Motor Vehicle Review Board Fund \$15,000
25	Environmental Laboratory Certification Fund \$3,000
26	Public Health Laboratory Services

1	Revolving Fund \$2,500
2	Lead Poisoning Screening, Prevention,
3	and Abatement Fund\$28,200
4	Securities Audit and Enforcement Fund \$258,400
5	Department of Business Services
6	Special Operations Fund \$111,900
7	Feed Control Fund \$20,800
8	Tanning Facility Permit Fund \$5,400
9	Plumbing Licensure and Program Fund \$24,400
10	Tax Compliance and Administration Fund \$27,200
11	Appraisal Administration Fund \$2,400
12	Small Business Environmental Assistance Fund \$2,200
13	Illinois State Fair Fund \$31,400
14	Secretary of State Special Services Fund \$317,600
15	Department of Corrections Reimbursement
16	and Education Fund\$324,500
17	Health Facility Plan Review Fund \$31,200
18	Illinois Historic Sites Fund \$11,500
19	Attorney General Court Ordered and Voluntary
20	Compliance Payment Projects Fund \$18,500
21	Public Pension Regulation Fund \$5,600
22	Illinois Charity Bureau Fund \$11,400
23	Renewable Energy Resources Trust Fund \$6,700
24	Energy Efficiency Trust Fund \$3,600
25	Pesticide Control Fund\$56,800
26	Attorney General Whistleblower Reward

1	and Protection Fund \$14,200
2	Partners for Conservation Fund \$36,900
3	Capital Litigation Trust Fund \$800
4	Motor Vehicle License Plate Fund \$99,700
5	Horse Racing Fund
6	Death Certificate Surcharge Fund \$12,800
7	Auction Regulation Administration Fund\$500
8	Motor Carrier Safety Inspection Fund \$55,800
9	Assisted Living and Shared Housing
10	Regulatory Fund \$900
11	Illinois Thoroughbred Breeders Fund \$9,200
12	Illinois Clean Water Fund \$42,300
13	Secretary of State DUI Administration Fund \$16,100
14	Child Support Administrative Fund \$1,037,900
15	Secretary of State Police Services Fund \$1,200
16	Tourism Promotion Fund\$34,400
17	IMSA Income Fund
18	Presidential Library and Museum Operating Fund \$83,000
19	Dram Shop Fund \$44,500
20	Illinois State Dental Disciplinary Fund \$5,700
21	Cycle Rider Safety Training Fund \$8,700
22	Traffic and Criminal Conviction Surcharge Fund \$106,100
23	Design Professionals Administration
24	and Investigation Fund \$4,500
25	State Police Services Fund \$276,100
26	Metabolic Screening and Treatment Fund \$90,800

1	Insurance Producer Administration Fund \$45,600
2	Coal Technology Development Assistance Fund \$11,700
3	Hearing Instrument Dispenser Examining
4	and Disciplinary Fund \$1,900
5	Low-Level Radioactive Waste Facility
6	Development and Operation Fund \$1,000
7	Environmental Protection Permit and
8	Inspection Fund
9	Park and Conservation Fund\$199,300
10	Local Tourism Fund
11	Illinois Capital Revolving Loan Fund \$10,000
12	Large Business Attraction Fund\$100
13	Adeline Jay Geo-Karis Illinois Beach
14	Marina Fund
15	Public Infrastructure Construction
16	Loan Revolving Fund
17	Insurance Financial Regulation Fund \$69,200
18	Total \$24,197,800
19	(d-35) Notwithstanding any other provision of State law to
20	the contrary and in addition to any other transfers that may be
21	provided for by law, on July 1, 2010, or as soon as may be
22	practical thereafter, the State Comptroller shall direct and
23	the State Treasurer shall transfer from each designated fund
24	into the Workers' Compensation Revolving Fund the following
25	amounts:
26	General Revenue Fund

1	Road Fund \$50,955,300
2	Total \$105,955,300
3	(d-40) Notwithstanding any other provision of State law to
4	the contrary, on or after July 1, 2010 and until June 30, 2011,
5	in addition to any other transfers that may be provided for by
6	law, at the direction of and upon notification of the Director
7	of Central Management Services, the State Comptroller shall
8	direct and the State Treasurer shall transfer amounts into the
9	Workers' Compensation Revolving Fund from the designated funds
10	not exceeding the following totals:
11	Food and Drug Safety Fund \$8,700
12	Financial Institution Fund \$44,500
13	General Professions Dedicated Fund \$51,400
14	Live and Learn Fund \$10,900
15	Illinois Veterans' Rehabilitation Fund \$106,000
16	State Boating Act Fund\$288,200
17	State Parks Fund
18	Wildlife and Fish Fund
19	Lobbyist Registration Administration Fund \$18,100
20	Agricultural Premium Fund \$176,100
21	Mental Health Fund\$291,900
22	Firearm Owner's Notification Fund \$2,300
23	Illinois Gaming Law Enforcement Fund \$11,300
24	Illinois State Medical Disciplinary Fund \$42,300
25	Facility Licensing Fund \$14,200
26	Plugging and Restoration Fund \$15,600

1	Explosives Regulatory Fund \$4,800
2	Aggregate Operations Regulatory Fund \$6,000
3	Coal Mining Regulatory Fund \$7,200
4	Registered Certified Public Accountants'
5	Administration and Disciplinary Fund \$1,900
6	Weights and Measures Fund \$105,200
7	Division of Corporations Registered
8	Limited Liability Partnership Fund \$5,300
9	Illinois School Asbestos Abatement Fund \$19,900
10	Secretary of State Special License Plate Fund \$38,700
11	DCFS Children's Services Fund \$123,100
12	Illinois Health Facilities Planning Fund \$29,700
13	Emergency Public Health Fund \$6,800
14	Nursing Dedicated and Professional Fund \$13,500
15	Optometric Licensing and Disciplinary
16	Board Fund
17	Underground Resources Conservation
18	Enforcement Fund \$16,500
19	Mandatory Arbitration Fund \$5,400
20	Drunk and Drugged Driving Prevention Fund \$26,400
21	Long Term Care Monitor/Receiver Fund \$43,800
22	Securities Investors Education Fund \$28,500
23	Used Tire Management Fund \$6,300
24	Natural Areas Acquisition Fund \$185,000
25	Open Space Lands Acquisition and
26	Development Fund \$46,800

1	Working Capital Revolving Fund \$741,500
2	State Garage Revolving Fund \$356,200
3	Statistical Services Revolving Fund \$1,775,900
4	Communications Revolving Fund \$630,600
5	Facilities Management Revolving Fund \$870,800
6	Professional Services Fund \$275,500
7	Motor Vehicle Review Board Fund \$12,900
8	Public Health Laboratory Services
9	Revolving Fund
10	Lead Poisoning Screening, Prevention,
11	and Abatement Fund\$42,100
12	Securities Audit and Enforcement Fund \$162,700
13	Department of Business Services
14	Special Operations Fund \$143,700
15	Feed Control Fund \$32,300
16	Tanning Facility Permit Fund \$3,900
17	Plumbing Licensure and Program Fund \$32,600
18	Tax Compliance and Administration Fund \$48,400
19	Appraisal Administration Fund \$3,600
20	Illinois State Fair Fund\$30,200
21	Secretary of State Special Services Fund \$214,400
22	Department of Corrections Reimbursement
23	and Education Fund\$438,300
24	Health Facility Plan Review Fund \$29,900
25	Public Pension Regulation Fund \$9,900
26	Pesticide Control Fund\$107,500

1	Partners for Conservation Fund \$189,300
2	Motor Vehicle License Plate Fund \$143,800
3	Horse Racing Fund \$20,900
4	Death Certificate Surcharge Fund \$16,800
5	Auction Regulation Administration Fund \$1,000
6	Motor Carrier Safety Inspection Fund \$56,800
7	Assisted Living and Shared Housing
8	Regulatory Fund \$2,200
9	Illinois Thoroughbred Breeders Fund \$18,100
10	Secretary of State DUI Administration Fund \$19,800
11	Child Support Administrative Fund \$1,809,500
12	Secretary of State Police Services Fund \$2,500
13	Medical Special Purposes Trust Fund \$20,400
14	Dram Shop Fund
15	Illinois State Dental Disciplinary Fund \$9,500
16	Cycle Rider Safety Training Fund \$12,200
17	Traffic and Criminal Conviction Surcharge Fund \$128,900
18	Design Professionals Administration
19	and Investigation Fund \$7,300
20	State Police Services Fund\$335,700
21	Metabolic Screening and Treatment Fund \$81,600
22	Insurance Producer Administration Fund \$77,000
23	Hearing Instrument Dispenser Examining
24	and Disciplinary Fund \$1,900
25	Park and Conservation Fund\$361,500
26	Adeline Jay Geo-Karis Illinois Beach

1	Marina Fund\$42,800
2	Insurance Financial Regulation Fund \$108,000
3	Total \$13,033,200
4	(d-45) Notwithstanding any other provision of State law to
5	the contrary and in addition to any other transfers that may be
6	provided for by law, on July 1, 2011, or as soon as may be
7	practical thereafter, the State Comptroller shall direct and
8	the State Treasurer shall transfer the sum of \$45,000,000 from
9	the General Revenue Fund into the Workers' Compensation
10	Revolving Fund.
11	(d-50) Notwithstanding any other provision of State law to
12	the contrary and in addition to any other transfers that may be
13	provided for by law, on July 1, 2012, or as soon as may be
14	practical thereafter, the State Comptroller shall direct and
15	the State Treasurer shall transfer from each designated fund
16	into the Workers' Compensation Revolving Fund the following
17	amounts:
18	General Revenue Fund
19	Road Fund \$10,400,350
20	<u>Total</u> \$60,400,350
21	Notwithstanding anything in this Section to the contrary,
22	amounts transferred from the General Revenue Fund into the
23	Workers' Compensation Revolving Fund pursuant to this Section
24	shall not exceed \$50,000,000 in fiscal year 2013.
25	(d-55) Notwithstanding any other provision of State law to
26	the contrary, on or after July 1, 2012 and until June 30, 2013,

1	in addition to any other transfers that may be provided for by
2	law, at the direction of and upon notification of the Director
3	of Central Management Services, the State Comptroller shall
4	direct and the State Treasurer shall transfer amounts into the
5	Workers' Compensation Revolving Fund from the designated funds
6	<pre>not exceeding the following totals:</pre>
7	Food and Drug Safety Fund
8	Teacher Certificate Fee Revolving Fund \$3,000
9	Transportation Regulatory Fund
10	Financial Institution Fund
11	General Professions Dedicated Fund \$27,600
12	Illinois Veterans' Rehabilitation Fund \$45,700
13	State Boating Act Fund
14	<u>State Parks Fund</u>
15	Wildlife and Fish Fund \$677,700
16	Lobbyist Registration Administration Fund \$10,700
17	Agricultural Premium Fund \$58,900
18	<u>Fire Prevention Fund</u>
19	Mental Health Fund
20	Illinois State Pharmacy Disciplinary Fund \$9,400
21	<u>Public Utility Fund</u> \$122,900
22	Radiation Protection Fund \$15,400
23	Firearm Owner's Notification Fund \$2,800
24	Solid Waste Management Fund \$51,800
25	Illinois Gaming Law Enforcement Fund \$1,800
26	Subtitle D Management Fund

1	Illinois State Medical Disciplinary Fund	<u>\$31,800</u>
2	Facility Licensing Fund	\$4,800
3	Plugging and Restoration Fund	<u></u> \$7,300
4	Explosives Regulatory Fund	\$1,600
5	Aggregate Operations Regulatory Fund	\$3,000
6	Coal Mining Regulatory Fund	. \$43,600
7	Registered Certified Public Accountants'	
8	Administration and Disciplinary Fund	\$1,800
9	Weights and Measures Fund	<u>\$53,400</u>
10	Division of Corporations Registered Limited Liabi	lity
11	Partnership Fund	\$1,900
12	Illinois School Asbestos Abatement Fund	\$4,300
13	Secretary of State Special License Plate Fund	. \$14,700
14	Capital Development Board Revolving Fund	. \$30,000
15	DCFS Children's Services Fund	<u>\$64,200</u>
16	Asbestos Abatement Fund	\$9,000
17	Illinois Health Facilities Planning Fund	. \$13,600
18	Emergency Public Health Fund	\$2,800
19	Nursing Dedicated and Professional Fund	. \$12,200
20	Optometric Licensing	
21	and Disciplinary Board Fund	\$1,100
22	Underground Resources	
23	Conservation Enforcement Fund	\$7,700
24	Drunk and Drugged Driving Prevention Fund	. \$16,500
25	Long Term Care Monitor/Receiver Fund	. \$12,100
26	Community Water Supply Laboratory Fund	\$3,200

1	Securities Investors Education Fund	\$900
2	Used Tire Management Fund	<u>\$26,700</u>
3	Natural Areas Acquisition Fund	<u>\$72,500</u>
4	Open Space Lands	
5	Acquisition and Development Fund	\$16,400
6	Working Capital Revolving Fund	<u>\$577,900</u>
7	State Garage Revolving Fund	\$384,200
8	Statistical Services Revolving Fund \$	2,692,100
9	Communications Revolving Fund \$	1,021,100
10	Facilities Management Revolving Fund \$	1,347,100
11	Professional Services Fund	\$206,400
12	Motor Vehicle Review Board Fund	<u>\$4,000</u>
13	Environmental Laboratory Certification Fund	<u>\$2,800</u>
14	Lead Poisoning Screening, Prevention,	
15	and Abatement Fund	\$12,000
16	Securities Audit and Enforcement Fund	\$106,300
17	Department of Business Services Special	
18	Operations Fund	<u>\$53,200</u>
19	Feed Control Fund	<u>\$20,000</u>
20	Plumbing Licensure and Program Fund	<u>\$12,500</u>
21	Tax Compliance and Administration Fund	\$13,400
22	Appraisal Administration Fund	<u>\$3,000</u>
23	Small Business Environmental Assistance Fund	<u>\$1,700</u>
24	Illinois State Fair Fund	\$14,300
25	Secretary of State Special Services Fund	\$121,300
26	Department of Corrections Reimbursement	

1	and Education Fund
2	Health Facility Plan Review Fund \$9,300
3	Illinois Historic Sites Fund \$13,300
4	Attorney General Court Ordered and Voluntary
5	Compliance Payment Projects Fund \$25,400
6	Public Pension Regulation Fund
7	Illinois Charity Bureau Fund
8	Renewable Energy Resources Trust Fund \$3,200
9	<pre>Energy Efficiency Trust Fund</pre>
10	Pesticide Control Fund
11	Whistleblower Reward
12	<u>and Protection Fund</u> \$5,600
13	Partners for Conservation Fund
14	Motor Vehicle License Plate Fund \$18,600
15	Death Certificate Surcharge Fund
16	Motor Carrier Safety Inspection Fund \$22,600
17	Assisted Living and Shared Housing
18	<u>Regulatory Fund</u>
19	Illinois Thoroughbred Breeders Fund \$7,400
20	Illinois Clean Water Fund \$67,500
21	Secretary of State DUI Administration Fund \$8,300
22	Child Support Administrative Fund \$893,100
23	Secretary of State Police Services Fund
24	Tourism Promotion Fund
25	<u>IMSA Income Fund</u>
26	Presidential Library and Museum

1	Operating Fund \$93,	<u>500</u>
2	Dram Shop Fund	500
3	Illinois State Dental Disciplinary Fund \$7,	900
4	Cycle Rider Safety Training Fund \$11,	600
5	Traffic and Criminal Conviction	
6	Surcharge Fund	300
7	Design Professionals Administration	
8	and Investigation Fund \$7,	000
9	State Police Services Fund \$115,	400
10	Metabolic Screening and Treatment Fund \$48,	100
11	Insurance Producer Administration Fund \$1,	800
12	Coal Technology Development Assistance Fund \$8,	500
13	Violent Crime Victims Assistance Fund \$6,	400
14	Hearing Instrument Dispenser Examining	
15	and Disciplinary Fund \$	600
16	Low Level Radioactive Waste Facility Development	
17	and Operation Fund	100
18	Environmental Protection Permit and	
19	Inspection Fund \$46,	400
20	Park and Conservation Fund	100
21	Local Tourism Fund \$1,	400
22	Illinois Capital Revolving Loan Fund	800
23	Adeline Jay Geo-Karis Illinois Beach	
24	<u>Marina Fund</u>	<u>300</u>
25	Insurance Financial Regulation Fund \$2,	500
26	<u>Total</u> \$10,920,	800

- 1 The term "workers' compensation services" means (e)
- services, claims expenses, and related administrative costs 2
- 3 incurred in performing the duties under Sections 405-105 and
- 4 405-411 of the Department of Central Management Services Law of
- 5 the Civil Administrative Code of Illinois.
- (Source: P.A. 96-45, eff. 7-15-09; 96-959, eff. 7-1-10; 97-641, 6
- 7 eff. 12-19-11.)
- 8 (30 ILCS 105/6z-70)
- 9 Sec. 6z-70. The Secretary of State Identification Security
- 10 and Theft Prevention Fund.
- (a) The Secretary of State Identification Security and 11
- 12 Theft Prevention Fund is created as a special fund in the State
- 13 treasury. The Fund shall consist of any fund transfers, grants,
- 14 fees, or moneys from other sources received for the purpose of
- 15 funding identification security and theft prevention measures.
- (b) All moneys in the Secretary of State Identification 16
- 17 Security and Theft Prevention Fund shall be used, subject to
- 18 appropriation, for any costs related to implementing
- 19 identification security and theft prevention measures.
- (c) Notwithstanding any other provision of State law to the 2.0
- contrary, on or after July 1, 2007, and until June 30, 2008, in 21
- 22 addition to any other transfers that may be provided for by
- 23 law, at the direction of and upon notification of the Secretary
- 24 of State, the State Comptroller shall direct and the State
- 25 Treasurer shall transfer amounts into the Secretary of State

1	Identification Security and Theft Prevention Fund from the
2	designated funds not exceeding the following totals:
3	Lobbyist Registration Administration Fund \$100,000
4	Registered Limited Liability Partnership Fund \$75,000
5	Securities Investors Education Fund \$500,000
6	Securities Audit and Enforcement Fund \$5,725,000
7	Department of Business Services
8	Special Operations Fund \$3,000,000
9	Corporate Franchise Tax Refund Fund \$3,000,000.
10	(d) Notwithstanding any other provision of State law to the
11	contrary, on or after July 1, 2008, and until June 30, 2009, in
12	addition to any other transfers that may be provided for by
13	law, at the direction of and upon notification of the Secretary
14	of State, the State Comptroller shall direct and the State
15	Treasurer shall transfer amounts into the Secretary of State
16	Identification Security and Theft Prevention Fund from the
17	designated funds not exceeding the following totals:
18	Lobbyist Registration Administration Fund \$100,000
19	Registered Limited Liability Partnership Fund \$75,000
20	Securities Investors Education Fund \$500,000
21	Securities Audit and Enforcement Fund \$5,725,000
22	Department of Business Services
23	Special Operations Fund \$3,000,000
24	Corporate Franchise Tax Refund Fund \$3,000,000
25	State Parking Facility Maintenance Fund \$100,000
26	(e) Notwithstanding any other provision of State law to the

1	contrary, on or after July 1, 2009, and until June 30, 2010, in
2	addition to any other transfers that may be provided for by
3	law, at the direction of and upon notification of the Secretary
4	of State, the State Comptroller shall direct and the State
5	Treasurer shall transfer amounts into the Secretary of State
6	Identification Security and Theft Prevention Fund from the
7	designated funds not exceeding the following totals:
8	Lobbyist Registration Administration Fund \$100,000
9	Registered Limited Liability Partnership Fund \$175,000
10	Securities Investors Education Fund \$750,000
11	Securities Audit and Enforcement Fund \$750,000
12	Department of Business Services
13	Special Operations Fund \$3,000,000
14	Corporate Franchise Tax Refund Fund \$3,000,000
15	State Parking Facility Maintenance Fund \$100,000
16	(f) Notwithstanding any other provision of State law to the
17	contrary, on or after July 1, 2010, and until June 30, 2011, in
18	addition to any other transfers that may be provided for by
19	law, at the direction of and upon notification of the Secretary
20	of State, the State Comptroller shall direct and the State
21	Treasurer shall transfer amounts into the Secretary of State
22	Identification Security and Theft Prevention Fund from the
23	designated funds not exceeding the following totals:
24	Registered Limited Liability Partnership Fund \$287,000
25	Securities Investors Education Board \$750,000
26	Securities Audit and Enforcement Fund \$750,000

1	Department of Business Services Special
2	Operations Fund
3	Corporate Franchise Tax Refund Fund \$3,000,000
4	(g) Notwithstanding any other provision of State law to the
5	contrary, on or after July 1, 2011, and until June 30, 2012, in
6	addition to any other transfers that may be provided for by
7	law, at the direction of and upon notification of the Secretary
8	of State, the State Comptroller shall direct and the State
9	Treasurer shall transfer amounts into the Secretary of State
10	Identification Security and Theft Prevention Fund from the
11	designated funds not exceeding the following totals:
12	Division of Corporations Registered
13	Limited Liability Partnership Fund \$287,000
14	Securities Investors Education Fund \$750,000
15	Securities Audit and Enforcement Fund \$3,500,000
16	Department of Business Services
17	Special Operations Fund \$3,000,000
18	Corporate Franchise Tax Refund Fund \$3,000,000
19	(h) Notwithstanding any other provision of State law to the
20	contrary, on or after July 1, 2012, and until June 30, 2013, in
21	addition to any other transfers that may be provided for by
22	law, at the direction of and upon notification of the Secretary
23	of State, the State Comptroller shall direct and the State
24	Treasurer shall transfer amounts into the Secretary of State
25	Identification Security and Theft Prevention Fund from the
26	designated funds not exceeding the following totals:

- 1 Registered Limited Liability Partnership Fund .... \$287,000 Securities Investors Education Fund ...... \$1,500,000 2 3 Securities Audit and Enforcement Fund ...... \$3,500,000 4 Corporate Franchise Tax Refund Fund ...... \$3,000,000 5 (Source: P.A. 96-45, eff. 7-15-09; 96-959, eff. 7-1-10; 97-72, eff. 7-1-11.6
- 7 (30 ILCS 105/6z-81)

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- 8 Sec. 6z-81. Healthcare Provider Relief Fund.
- 9 (a) There is created in the State treasury a special fund 10 to be known as the Healthcare Provider Relief Fund.
- (b) The Fund is created for the purpose of receiving and 11 12 disbursing monevs in accordance with this Section. 13 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.
  - (c) The Fund shall consist of the following:

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after	the	effect	ive	dat	e o	f th	is	amen	dator	y Act	of	the	96	th
Genera	a 1 🔼 s	ssembly	7											

- (2) All federal matching funds received by the Illinois Department of Healthcare and Family Services as a result of expenditures made by the Department that are attributable to moneys deposited in the Fund.
- (3) All federal matching funds received by the Illinois Department of Healthcare and Family Services as a result of federal approval of Title XIX State plan amendment transmittal number 07-09.
- (4) All other moneys received for the Fund from any other source, including interest earned thereon.
- (d) In addition to any other transfers that may be provided for by law, on the effective date of this amendatory Act of the 97th General Assembly, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$365,000,000 from the General Revenue Fund into the Healthcare Provider Relief Fund.
- (e) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$160,000,000 from the General Revenue Fund to the Healthcare Provider Relief Fund.
  - (f) Notwithstanding any other State law to the contrary,

- 1 and in addition to any other transfers that may be provided for
- by law, the State Comptroller shall order transferred and the 2
- 3 State Treasurer shall transfer \$151,000,000 to the Healthcare
- 4 Provider Relief Fund from the General Revenue Fund in equal
- 5 monthly installments of \$37,750,000, with the first transfer to
- 6 be made on December 1, 2012, or as soon thereafter as
- 7 practical, and with each of the remaining transfers to be made
- on January 1, 2013, February 1, 2013, and March 1, 2013, or as 8
- 9 soon thereafter as practical.
- 10 (Source: P.A. 96-820, eff. 11-18-09; 96-1100, eff. 1-1-11;
- 97-44, eff. 6-28-11; 97-641, eff. 12-19-11.) 11
- 12 (30 ILCS 105/6z-93 new)
- 13 Sec. 6z-93. HIV/AIDS Prevention Fund. The HIV/AIDS
- 14 Prevention Fund is created as a special fund in the State
- treasury to receive the first \$2,000,000 in quantifiable 15
- savings attributable to the waiver permitted by HB5007 of the 16
- 97th General Assembly should it become law. Moneys deposited 17
- into the Fund shall, subject to appropriation, be used for 18
- 19 grants for programs to prevent the transmission of HIV. Moneys
- 20 for the Fund shall come from appropriations by the General
- Assembly, federal funds, and other public resources. 21
- 22 (30 ILCS 105/8q)
- 23 Sec. 8g. Fund transfers.
- 24 (a) In addition to any other transfers that may be provided

- 1 for by law, as soon as may be practical after the effective
- date of this amendatory Act of the 91st General Assembly, the 2
- State Comptroller shall direct and the State Treasurer shall 3
- 4 transfer the sum of \$10,000,000 from the General Revenue Fund
- 5 to the Motor Vehicle License Plate Fund created by Senate Bill
- 1028 of the 91st General Assembly. 6
- (b) In addition to any other transfers that may be provided 7
- 8 for by law, as soon as may be practical after the effective
- 9 date of this amendatory Act of the 91st General Assembly, the
- 10 State Comptroller shall direct and the State Treasurer shall
- 11 transfer the sum of \$25,000,000 from the General Revenue Fund
- to the Fund for Illinois' Future created by Senate Bill 1066 of 12
- 13 the 91st General Assembly.
- 14 (c) In addition to any other transfers that may be provided
- 15 for by law, on August 30 of each fiscal year's license period,
- 16 the Illinois Liquor Control Commission shall direct and the
- State Comptroller and State Treasurer shall transfer from the 17
- General Revenue Fund to the Youth Alcoholism and Substance 18
- 19 Abuse Prevention Fund an amount equal to the number of retail
- 20 liquor licenses issued for that fiscal year multiplied by \$50.
- 2.1 (d) The payments to programs required under subsection (d)
- 22 of Section 28.1 of the Horse Racing Act of 1975 shall be made,
- 23 pursuant to appropriation, from the special funds referred to
- 24 in the statutes cited in that subsection, rather than directly
- from the General Revenue Fund. 25
- 26 Beginning January 1, 2000, on the first day of each month,

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soon as may be practical thereafter, the Comptroller shall direct and the State Treasurer shall transfer from the General Revenue Fund to each of the special funds from which payments are to be made under Section 28.1(d) of the Horse Racing Act of 1975 an amount equal to 1/12 of the annual amount required for those payments from that special fund, which annual amount shall not exceed the annual amount for those payments from that special fund for the calendar year 1998. The special funds to which transfers shall be made under this subsection (d) include, but are not necessarily limited to, the Agricultural Premium Fund; the Metropolitan Exposition Auditorium and Office Building Fund; the Fair and Exposition Fund; the Illinois Standardbred Breeders Fund; the Illinois Thoroughbred Breeders Fund; and the Illinois Veterans' Rehabilitation Fund.

During fiscal year 2013 only, no transfers shall be made under this subsection (d) to the Illinois Standardbred Breeders Fund or the Illinois Thoroughbred Breeders Fund.

- (e) In addition to any other transfers that may be provided for by law, as soon as may be practical after the effective date of this amendatory Act of the 91st General Assembly, but in no event later than June 30, 2000, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$15,000,000 from the General Revenue Fund to the Fund for Illinois' Future.
- (f) In addition to any other transfers that may be provided

- 1 for by law, as soon as may be practical after the effective
- date of this amendatory Act of the 91st General Assembly, but 2
- in no event later than June 30, 2000, the State Comptroller 3
- 4 shall direct and the State Treasurer shall transfer the sum of
- 5 \$70,000,000 from the General Revenue Fund to the Long-Term Care
- Provider Fund. 6
- (f-1) In fiscal year 2002, in addition to any other 7
- 8 transfers that may be provided for by law, at the direction of
- 9 and upon notification from the Governor, the State Comptroller
- 10 shall direct and the State Treasurer shall transfer amounts not
- 11 exceeding a total of \$160,000,000 from the General Revenue Fund
- to the Long-Term Care Provider Fund. 12
- 13 (g) In addition to any other transfers that may be provided
- 14 for by law, on July 1, 2001, or as soon thereafter as may be
- 15 practical, the State Comptroller shall direct and the State
- 16 Treasurer shall transfer the sum of \$1,200,000 from the General
- Revenue Fund to the Violence Prevention Fund. 17
- (h) In each of fiscal years 2002 through 2004, but not 18
- 19 thereafter, in addition to any other transfers that may be
- 20 provided for by law, the State Comptroller shall direct and the
- 21 State Treasurer shall transfer \$5,000,000 from the General
- Revenue Fund to the Tourism Promotion Fund. 22
- (i) On or after July 1, 2001 and until May 1, 2002, in 23
- 24 addition to any other transfers that may be provided for by
- 25 law, at the direction of and upon notification from the
- 26 Governor, the State Comptroller shall direct and the State

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1 Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco 2 Settlement Recovery Fund. Any amounts so transferred shall be 3 4 re-transferred by the State Comptroller and the State Treasurer 5 from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the 6

Governor, but in any event on or before June 30, 2002.

- (i-1) On or after July 1, 2002 and until May 1, 2003, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be re-transferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2003.
- (j) On or after July 1, 2001 and no later than June 30, 2002, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not to exceed the following sums into the Statistical Services Revolving Fund:

25 From the General Revenue Fund ...... \$8,450,000 26 From the Public Utility Fund ...... 1,700,000

1	From the Transportation Regulatory Fund 2,650	,000
2	From the Title III Social Security and	
3	Employment Fund	,000
4	From the Professions Indirect Cost Fund 4,050	,000
5	From the Underground Storage Tank Fund 550	,000
6	From the Agricultural Premium Fund 750	,000
7	From the State Pensions Fund 200	,000
8	From the Road Fund	,000
9	From the Health Facilities	
10	Planning Fund	,000
11	From the Savings and Residential Finance	
12	Regulatory Fund	,800
13	From the Appraisal Administration Fund 28	,600
14	From the Pawnbroker Regulation Fund 3	,600
15	From the Auction Regulation	
16	Administration Fund	,800
17	From the Bank and Trust Company Fund 634	,800
18	From the Real Estate License	
19	Administration Fund	,600
20	(k) In addition to any other transfers that may be prov	ided
21	for by law, as soon as may be practical after the effec	tive
22	date of this amendatory Act of the 92nd General Assembly,	the
23	State Comptroller shall direct and the State Treasurer s	hall
24	transfer the sum of \$2,000,000 from the General Revenue Fun	d to
25	the Teachers Health Insurance Security Fund.	
26	(k-1) In addition to any other transfers that may	be

1	provided for by law, on July 1, 2002, or as soon as may be
2	practical thereafter, the State Comptroller shall direct and
3	the State Treasurer shall transfer the sum of \$2,000,000 from
4	the General Revenue Fund to the Teachers Health Insurance
5	Security Fund.
6	(k-2) In addition to any other transfers that may be
7	provided for by law, on July 1, 2003, or as soon as may be
8	practical thereafter, the State Comptroller shall direct and
9	the State Treasurer shall transfer the sum of \$2,000,000 from
10	the General Revenue Fund to the Teachers Health Insurance
11	Security Fund.
12	(k-3) On or after July 1, 2002 and no later than June 30,
13	2003, in addition to any other transfers that may be provided
14	for by law, at the direction of and upon notification from the
15	Governor, the State Comptroller shall direct and the State
16	Treasurer shall transfer amounts not to exceed the following
17	sums into the Statistical Services Revolving Fund:
18	Appraisal Administration Fund \$150,000
19	General Revenue Fund 10,440,000
20	Savings and Residential Finance
21	Regulatory Fund
22	State Pensions Fund
23	Bank and Trust Company Fund 100,000
24	Professions Indirect Cost Fund 3,400,000
25	Public Utility Fund
26	Real Estate License Administration Fund 150,000

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L	Title	III	Social	Security	and
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2	Employment Fund	1,000,000
3	Transportation Regulatory Fund	3,052,100
4	Underground Storage Tank Fund	50,000

- (1) In addition to any other transfers that may be provided for by law, on July 1, 2002, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$3,000,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.
- (m) In addition to any other transfers that may be provided for by law, on July 1, 2002 and on the effective date of this amendatory Act of the 93rd General Assembly, 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.
  - (n) In addition to any other transfers that may be provided for by law, on July 1, 2003, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$6,800,000 from the General Revenue Fund to the DHS Recoveries Trust Fund.
- 23 (o) On or after July 1, 2003, and no later than June 30, 24 2004, in addition to any other transfers that may be provided 25 for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State 26

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1 Treasurer shall transfer amounts not to exceed the following 2 sums into the Vehicle Inspection Fund:

3 From the Underground Storage Tank Fund ..... \$35,000,000.

- (p) On or after July 1, 2003 and until May 1, 2004, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be re-transferred from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2004.
- (q) In addition to any other transfers that may be provided for by law, on July 1, 2003, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$5,000,000 from the General Revenue Fund to the Illinois Military Family Relief Fund.
- (r) In addition to any other transfers that may be provided for by law, on July 1, 2003, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,922,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.
- 25 (s) In addition to any other transfers that may be provided for by law, on or after July 1, 2003, the State Comptroller 26

- 1 shall direct and the State Treasurer shall transfer the sum of
- \$4,800,000 from the Statewide Economic Development Fund to the 2
- General Revenue Fund. 3
- 4 (t) In addition to any other transfers that may be provided
- 5 for by law, on or after July 1, 2003, the State Comptroller
- shall direct and the State Treasurer shall transfer the sum of 6
- \$50,000,000 from the General Revenue Fund to the Budget 7
- 8 Stabilization Fund.
- 9 (u) On or after July 1, 2004 and until May 1, 2005, in
- 10 addition to any other transfers that may be provided for by
- 11 law, at the direction of and upon notification from the
- Governor, the State Comptroller shall direct and the State 12
- 13 Treasurer shall transfer amounts not exceeding a total of
- 14 \$80,000,000 from the General Revenue Fund to the Tobacco
- 15 Settlement Recovery Fund. Any amounts so transferred shall be
- 16 retransferred by the State Comptroller and the State Treasurer
- from the Tobacco Settlement Recovery Fund to the General 17
- 18 Revenue Fund at the direction of and upon notification from the
- 19 Governor, but in any event on or before June 30, 2005.
- (v) In addition to any other transfers that may be provided 20
- 2.1 for by law, on July 1, 2004, or as soon thereafter as may be
- 22 practical, the State Comptroller shall direct and the State
- 23 Treasurer shall transfer the sum of \$1,200,000 from the General
- 24 Revenue Fund to the Violence Prevention Fund.
- 25 (w) In addition to any other transfers that may be provided
- 26 for by law, on July 1, 2004, or as soon thereafter as may be

- practical, the State Comptroller shall direct and the State 1
- Treasurer shall transfer the sum of \$6,445,000 from the General 2
- 3 Revenue Fund to the Presidential Library and Museum Operating
- 4 Fund.
- 5 (x) In addition to any other transfers that may be provided
- for by law, on January 15, 2005, or as soon thereafter as may 6
- 7 be practical, the State Comptroller shall direct and the State
- Treasurer shall transfer to the General Revenue Fund the 8
- 9 following sums:
- 10 From the State Crime Laboratory Fund, \$200,000;
- 11 From the State Police Wireless Service Emergency Fund,
- \$200,000; 12
- From the State Offender DNA Identification System 13
- Fund, \$800,000; and 14
- 15 From the State Police Whistleblower Reward and
- 16 Protection Fund, \$500,000.
- (y) Notwithstanding any other provision of law to the 17
- contrary, in addition to any other transfers that may be 18
- provided for by law on June 30, 2005, or as soon as may be 19
- 20 practical thereafter, the State Comptroller shall direct and
- the State Treasurer shall transfer the remaining balance from 21
- 22 the designated funds into the General Revenue Fund and any
- 23 future deposits that would otherwise be made into these funds
- 24 must instead be made into the General Revenue Fund:
- 25 (1) the Keep Illinois Beautiful Fund;
- 26 (2) the Metropolitan Fair and Exposition Authority

1	Reconstruction Fund;
2	(3) the New Technology Recovery Fund;
3	(4) the Illinois Rural Bond Bank Trust Fund;
4	(5) the ISBE School Bus Driver Permit Fund;
5	(6) the Solid Waste Management Revolving Loan Fund;
6	(7) the State Postsecondary Review Program Fund;
7	(8) the Tourism Attraction Development Matching Grant
8	Fund;
9	(9) the Patent and Copyright Fund;
10	(10) the Credit Enhancement Development Fund;
11	(11) the Community Mental Health and Developmental
12	Disabilities Services Provider Participation Fee Trust
13	Fund;
14	(12) the Nursing Home Grant Assistance Fund;
15	(13) the By-product Material Safety Fund;
16	(14) the Illinois Student Assistance Commission Higher
17	EdNet Fund;
18	(15) the DORS State Project Fund;
19	(16) the School Technology Revolving Fund;
20	(17) the Energy Assistance Contribution Fund;
21	(18) the Illinois Building Commission Revolving Fund;
22	(19) the Illinois Aquaculture Development Fund;
23	(20) the Homelessness Prevention Fund;
24	(21) the DCFS Refugee Assistance Fund;
25	(22) the Illinois Century Network Special Purposes
26	Fund; and

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- 1 (23) the Build Illinois Purposes Fund.
- (z) In addition to any other transfers that may be provided 2 for by law, on July 1, 2005, or as soon as may be practical 3 4 thereafter, the State Comptroller shall direct and the State 5 Treasurer shall transfer the sum of \$1,200,000 from the General Revenue Fund to the Violence Prevention Fund. 6
- (aa) In addition to any other transfers that may be 7 provided for by law, on July 1, 2005, or as soon as may be 8 9 practical thereafter, the State Comptroller shall direct and 10 the State Treasurer shall transfer the sum of \$9,000,000 from 11 the General Revenue Fund to the Presidential Library and Museum Operating Fund. 12
  - (bb) In addition to any other transfers that may be provided for by law, on July 1, 2005, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$6,803,600 from the General Revenue Fund to the Securities Audit Enforcement Fund.
  - (cc) In addition to any other transfers that may be provided for by law, on or after July 1, 2005 and until May 1, 2006, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be re-transferred by the State Comptroller and the State Treasurer

- 1 from the Tobacco Settlement Recovery Fund to the General
- Revenue Fund at the direction of and upon notification from the 2
- 3 Governor, but in any event on or before June 30, 2006.
- (dd) In addition to any other transfers that may be 4
- 5 provided for by law, on April 1, 2005, or as soon thereafter as
- may be practical, at the direction of the Director of Public 6
- Aid (now Director of Healthcare and Family Services), the State 7
- 8 Comptroller shall direct and the State Treasurer shall transfer
- 9 from the Public Aid Recoveries Trust Fund amounts not to exceed
- 10 \$14,000,000 to the Community Mental Health Medicaid Trust Fund.
- 11 (ee) Notwithstanding any other provision of law, on July 1,
- 2006, or as soon thereafter as practical, the State Comptroller 12
- 13 shall direct and the State Treasurer shall transfer the
- 14 remaining balance from the Illinois Civic Center Bond Fund to
- 15 the Illinois Civic Center Bond Retirement and Interest Fund.
- 16 (ff) In addition to any other transfers that may be
- provided for by law, on and after July 1, 2006 and until June 17
- 30, 2007, at the direction of and upon notification from the 18
- 19 Director of the Governor's Office of Management and Budget, the
- 20 State Comptroller shall direct and the State Treasurer shall
- 21 transfer amounts not exceeding a total of \$1,900,000 from the
- 22 General Revenue Fund to the Illinois Capital Revolving Loan
- 23 Fund.
- 24 In addition to any other transfers that may be
- 25 provided for by law, on and after July 1, 2006 and until May 1,
- 26 2007, at the direction of and upon notification from the

1	Governor, the State Comptroller shall direct and the State
2	Treasurer shall transfer amounts not exceeding a total of
3	\$80,000,000 from the General Revenue Fund to the Tobacco
4	Settlement Recovery Fund. Any amounts so transferred shall be
5	retransferred by the State Comptroller and the State Treasurer
6	from the Tobacco Settlement Recovery Fund to the General
7	Revenue Fund at the direction of and upon notification from the
8	Governor, but in any event on or before June 30, 2007.
9	(hh) In addition to any other transfers that may be
10	provided for by law, on and after July 1, 2006 and until June
11	30, 2007, at the direction of and upon notification from the
12	Governor, the State Comptroller shall direct and the State
13	Treasurer shall transfer amounts from the Illinois Affordable
14	Housing Trust Fund to the designated funds not exceeding the
15	following amounts:
16	DCFS Children's Services Fund \$2,200,000
17	Department of Corrections Reimbursement
18	and Education Fund\$1,500,000
19	Supplemental Low-Income Energy
20	Assistance Fund
21	(ii) In addition to any other transfers that may be
22	provided for by law, on or before August 31, 2006, the Governor
23	and the State Comptroller may agree to transfer the surplus
24	and balance from the Conoral Devenue Fund to the Dudget
	cash balance from the General Revenue Fund to the Budget
25	Stabilization Fund and the Pension Stabilization Fund in equal

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- 1 cash balance shall be made by the Governor, with the concurrence of the State Comptroller, after taking into account 2 3 the June 30, 2006 balances in the general funds and the actual 4 or estimated spending from the general funds during the lapse 5 period. Notwithstanding the foregoing, the maximum amount that may be transferred under this subsection (ii) is \$50,000,000. 6
  - (jj) In addition to any other transfers that may be provided for by law, on July 1, 2006, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$8,250,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.
  - (kk) In addition to any other transfers that may be provided for by law, on July 1, 2006, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,400,000 from the General Revenue Fund to the Violence Prevention Fund.
  - (11) In addition to any other transfers that may be provided for by law, on the first day of each calendar quarter of the fiscal year beginning July 1, 2006, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer from the General Revenue Fund amounts equal to one-fourth of \$20,000,000 to the Renewable Energy Resources Trust Fund.
- 25 (mm) In addition to any other transfers that may be provided for by law, on July 1, 2006, or as soon thereafter as 26

- 1 practical, the State Comptroller shall direct and the State
- 2 Treasurer shall transfer the sum of \$1,320,000 from the General
- 3 Revenue Fund to the I-FLY Fund.
- 4 (nn) In addition to any other transfers that may be
- 5 provided for by law, on July 1, 2006, or as soon thereafter as
- 6 practical, the State Comptroller shall direct and the State
- 7 Treasurer shall transfer the sum of \$3,000,000 from the General
- 8 Revenue Fund to the African-American HIV/AIDS Response Fund.
- (00) In addition to any other transfers that may be 9 10 provided for by law, on and after July 1, 2006 and until June 11 30, 2007, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State 12 13 Treasurer shall transfer amounts identified as net receipts from the sale of all or part of the Illinois Student Assistance 14 15 Commission loan portfolio from the Student Loan Operating Fund 16 to the General Revenue Fund. The maximum amount that may be transferred pursuant to this Section is \$38,800,000. 17 18 addition, no transfer may be made pursuant to this Section that 19 would have the effect of reducing the available balance in the Student Loan Operating Fund to an amount less than the amount 20 21 remaining unexpended and unreserved from the total 22 appropriations from the Fund estimated to be expended for the
  - fiscal year. The State Treasurer and Comptroller shall transfer
- fiscal year. The State Treasurer and Comptroller shall transfer
- 24 the amounts designated under this Section as soon as may be
- 25 practical after receiving the direction to transfer from the
- 26 Governor.

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- (pp) In addition to any other transfers that may be 1 provided for by law, on July 1, 2006, or as soon thereafter as 2 3 practical, the State Comptroller shall direct and the State 4 Treasurer shall transfer the sum of \$2,000,000 from the General 5 Revenue Fund to the Illinois Veterans Assistance Fund.
  - (qq) In addition to any other transfers that may be provided for by law, on and after July 1, 2007 and until May 1, 2008, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2008.
    - (rr) In addition to any other transfers that may be provided for by law, on and after July 1, 2007 and until June 30, 2008, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts from the Illinois Affordable Housing Trust Fund to the designated funds not exceeding the following amounts:
- 24 DCFS Children's Services Fund ...... \$2,200,000 25 Department of Corrections Reimbursement
- 26

1 Supplemental	Low-Income	Energy
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- 3 (ss) In addition to any other transfers that may be
- 4 provided for by law, on July 1, 2007, or as soon thereafter as
- 5 practical, the State Comptroller shall direct and the State
- Treasurer shall transfer the sum of \$8,250,000 from the General
- 7 Revenue Fund to the Presidential Library and Museum Operating
- 8 Fund.
- 9 (tt) In addition to any other transfers that may be
- 10 provided for by law, on July 1, 2007, or as soon thereafter as
- 11 practical, the State Comptroller shall direct and the State
- 12 Treasurer shall transfer the sum of \$1,400,000 from the General
- 13 Revenue Fund to the Violence Prevention Fund.
- 14 (uu) In addition to any other transfers that may be
- provided for by law, on July 1, 2007, or as soon thereafter as
- 16 practical, the State Comptroller shall direct and the State
- 17 Treasurer shall transfer the sum of \$1,320,000 from the General
- 18 Revenue Fund to the I-FLY Fund.
- 19 (vv) In addition to any other transfers that may be
- 20 provided for by law, on July 1, 2007, or as soon thereafter as
- 21 practical, the State Comptroller shall direct and the State
- Treasurer shall transfer the sum of \$3,000,000 from the General
- 23 Revenue Fund to the African-American HIV/AIDS Response Fund.
- 24 (ww) In addition to any other transfers that may be
- 25 provided for by law, on July 1, 2007, or as soon thereafter as
- 26 practical, the State Comptroller shall direct and the State

- 1 Treasurer shall transfer the sum of \$3,500,000 from the General
- 2 Revenue Fund to the Predatory Lending Database Program Fund.
- 3 (xx) In addition to any other transfers that may be
- 4 provided for by law, on July 1, 2007, or as soon thereafter as
- 5 practical, the State Comptroller shall direct and the State
- 6 Treasurer shall transfer the sum of \$5,000,000 from the General
- 7 Revenue Fund to the Digital Divide Elimination Fund.
- 8 (yy) In addition to any other transfers that may be
- 9 provided for by law, on July 1, 2007, or as soon thereafter as
- 10 practical, the State Comptroller shall direct and the State
- 11 Treasurer shall transfer the sum of \$4,000,000 from the General
- Revenue Fund to the Digital Divide Elimination Infrastructure
- Fund.
- 14 (zz) In addition to any other transfers that may be
- provided for by law, on July 1, 2008, or as soon thereafter as
- 16 practical, the State Comptroller shall direct and the State
- 17 Treasurer shall transfer the sum of \$5,000,000 from the General
- 18 Revenue Fund to the Digital Divide Elimination Fund.
- 19 (aaa) In addition to any other transfers that may be
- provided for by law, on and after July 1, 2008 and until May 1,
- 21 2009, at the direction of and upon notification from the
- 22 Governor, the State Comptroller shall direct and the State
- 23 Treasurer shall transfer amounts not exceeding a total of
- 24 \$80,000,000 from the General Revenue Fund to the Tobacco
- 25 Settlement Recovery Fund. Any amounts so transferred shall be
- 26 retransferred by the State Comptroller and the State Treasurer

1	from the Tobacco Settlement Recovery Fund to the General
2	Revenue Fund at the direction of and upon notification from the
3	Governor, but in any event on or before June 30, 2009.
4	(bbb) In addition to any other transfers that may be
5	provided for by law, on and after July 1, 2008 and until June
6	30, 2009, at the direction of and upon notification from the
7	Governor, the State Comptroller shall direct and the State
8	Treasurer shall transfer amounts from the Illinois Affordable
9	Housing Trust Fund to the designated funds not exceeding the
10	following amounts:
11	DCFS Children's Services Fund \$2,200,000
12	Department of Corrections Reimbursement
13	and Education Fund
14	Supplemental Low-Income Energy
15	Assistance Fund
16	(ccc) In addition to any other transfers that may be
17	provided for by law, on July 1, 2008, or as soon thereafter as
18	practical, the State Comptroller shall direct and the State
19	Treasurer shall transfer the sum of \$7,450,000 from the General
20	Revenue Fund to the Presidential Library and Museum Operating
21	Fund.
22	(ddd) In addition to any other transfers that may be
23	provided for by law, on July 1, 2008, or as soon thereafter as
24	practical, the State Comptroller shall direct and the State
25	Treasurer shall transfer the sum of \$1,400,000 from the General

Revenue Fund to the Violence Prevention Fund.

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1 (eee) In addition to any other transfers that may be provided for by law, on July 1, 2009, or as soon thereafter as 2 3 practical, the State Comptroller shall direct and the State 4 Treasurer shall transfer the sum of \$5,000,000 from the General 5 Revenue Fund to the Digital Divide Elimination Fund.

(fff) In addition to any other transfers that may be provided for by law, on and after July 1, 2009 and until May 1, 2010, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2010.

(ggg) 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 \$7,450,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

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 \$1,400,000 from the General

- 1 Revenue Fund to the Violence Prevention Fund.
- (iii) In addition to any other transfers that may be 2
- provided for by law, on July 1, 2009, or as soon thereafter as 3
- 4 practical, the State Comptroller shall direct and the State
- 5 Treasurer shall transfer the sum of \$100,000 from the General
- Revenue Fund to the Heartsaver AED Fund. 6
- 7 (jjj) In addition to any other transfers that may be
- provided for by law, on and after July 1, 2009 and until June 8
- 30, 2010, at the direction of and upon notification from the 9
- 10 Governor, the State Comptroller shall direct and the State
- 11 Treasurer shall transfer amounts not exceeding a total of
- \$17,000,000 from the General Revenue Fund to the DCFS 12
- 13 Children's Services Fund.
- (111) In addition to any other transfers that may be 14
- 15 provided for by law, on July 1, 2009, or as soon thereafter as
- 16 practical, the State Comptroller shall direct and the State
- Treasurer shall transfer the sum of \$5,000,000 from the General 17
- 18 Revenue Fund to the Communications Revolving Fund.
- 19 (mmm) In addition to any other transfers that may be
- 20 provided for by law, on July 1, 2009, or as soon thereafter as
- 21 practical, the State Comptroller shall direct and the State
- 22 Treasurer shall transfer the sum of \$9,700,000 from the General
- 23 Revenue Fund to the Senior Citizens Real Estate Deferred Tax
- 24 Revolving Fund.
- 25 (nnn) In addition to any other transfers that may be
- provided for by law, on July 1, 2009, or as soon thereafter as 26

- 1 practical, the State Comptroller shall direct and the State
- Treasurer shall transfer the sum of \$565,000 from the FY09 2
- 3 Budget Relief Fund to the Horse Racing Fund.
- (000) In addition to any other transfers that may be 4
- 5 provided by law, on July 1, 2009, or as soon thereafter as
- practical, the State Comptroller shall direct and the State 6
- Treasurer shall transfer the sum of \$600,000 from the General 7
- 8 Revenue Fund to the Temporary Relocation Expenses Revolving
- 9 Fund.
- 10 (ppp) In addition to any other transfers that may be
- 11 provided for by law, on July 1, 2010, or as soon thereafter as
- practical, the State Comptroller shall direct and the State 12
- 13 Treasurer shall transfer the sum of \$5,000,000 from the General
- 14 Revenue Fund to the Digital Divide Elimination Fund.
- 15 (qqq) In addition to any other transfers that may be
- 16 provided for by law, on and after July 1, 2010 and until May 1,
- 2011, at the direction of and upon notification from the 17
- Governor, the State Comptroller shall direct and the State 18
- 19 Treasurer shall transfer amounts not exceeding a total of
- 20 \$80,000,000 from the General Revenue Fund to the Tobacco
- 21 Settlement Recovery Fund. Any amounts so transferred shall be
- 22 retransferred by the State Comptroller and the State Treasurer
- 23 from the Tobacco Settlement Recovery Fund to the General
- 24 Revenue Fund at the direction of and upon notification from the
- 25 Governor, but in any event on or before June 30, 2011.
- 26 (rrr) In addition to any other transfers that may be

- 1 provided for by law, on July 1, 2010, or as soon thereafter as
- 2 practical, the State Comptroller shall direct and the State
- 3 Treasurer shall transfer the sum of \$6,675,000 from the General
- 4 Revenue Fund to the Presidential Library and Museum Operating
- 5 Fund.
- 6 (sss) In addition to any other transfers that may be
- 7 provided for by law, on July 1, 2010, or as soon thereafter as
- 8 practical, the State Comptroller shall direct and the State
- 9 Treasurer shall transfer the sum of \$1,400,000 from the General
- 10 Revenue Fund to the Violence Prevention Fund.
- 11 (ttt) In addition to any other transfers that may be
- 12 provided for by law, on July 1, 2010, or as soon thereafter as
- 13 practical, the State Comptroller shall direct and the State
- 14 Treasurer shall transfer the sum of \$100,000 from the General
- Revenue Fund to the Heartsaver AED Fund.
- 16 (uuu) In addition to any other transfers that may be
- 17 provided for by law, on July 1, 2010, or as soon thereafter as
- 18 practical, the State Comptroller shall direct and the State
- 19 Treasurer shall transfer the sum of \$5,000,000 from the General
- 20 Revenue Fund to the Communications Revolving Fund.
- 21 (vvv) In addition to any other transfers that may be
- provided for by law, on July 1, 2010, or as soon thereafter as
- 23 practical, the State Comptroller shall direct and the State
- Treasurer shall transfer the sum of \$3,000,000 from the General
- 25 Revenue Fund to the Illinois Capital Revolving Loan Fund.
- 26 (www) In addition to any other transfers that may be

1 provided for by law, on July 1, 2010, or as soon thereafter as

practical, the State Comptroller shall direct and the State

3 Treasurer shall transfer the sum of \$17,000,000 from the

General Revenue Fund to the DCFS Children's Services Fund.

(xxx) In addition to any other transfers that may be provided for by law, on July 1, 2010, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$2,000,000 from the Digital Divide Elimination Infrastructure Fund, of which \$1,000,000 shall go to the Workforce, Technology, and Economic Development Fund and \$1,000,000 to the Public Utility Fund.

(yyy) In addition to any other transfers that may be provided for by law, on and after July 1, 2011 and until May 1, 2012, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2012.

(zzz) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,000,000 from the General

1 Revenue Fund to the Illinois Veterans Assistance Fund.

(aaaa) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$8,000,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

(bbbb) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,400,000 from the General Revenue Fund to the Violence Prevention Fund.

(cccc) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$14,100,000 from the General Revenue Fund to the State Garage Revolving Fund.

(dddd) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$4,000,000 from the General Revenue Fund to the Digital Divide Elimination Fund.

(eeee) In addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$500,000 from the General

- 1 Revenue Fund to the Senior Citizens Real Estate Deferred Tax
- 2 Revolving Fund.
- (Source: P.A. 96-45, eff. 7-15-09; 96-820, eff. 11-18-09; 3
- 4 96-959, eff. 7-1-10; 97-72, eff. 7-1-11; 97-641, eff.
- 5 12-19-11.)
- 6 (30 ILCS 105/8q-1 new)
- 7 Sec. 8g-1. F<u>Y13 fund transfers.</u>
- 8 (a) In addition to any other transfers that may be provided
- 9 for by law, on July 1, 2012, or as soon thereafter as
- 10 practical, the State Comptroller shall direct and the State
- 11 Treasurer shall transfer the sum of \$1,400,000 from the General
- 12 Revenue Fund to the Violence Prevention Fund.
- 13 (b) In addition to any other transfers that may be provided
- 14 for by law, on July 1, 2012, or as soon thereafter as
- practical, the State Comptroller shall direct and the State 15
- Treasurer shall transfer the sum of \$2,700,000 from the General 16
- 17 Revenue Fund to the Illinois Veterans Assistance Fund.
- 18 (c) In addition to any other transfers that may be provided
- 19 for by law, on July 1, 2012, or as soon thereafter as
- 20 practical, the State Comptroller shall direct and the State
- 21 Treasurer shall transfer the sum of \$3,000,000 from the General
- 22 Revenue Fund to the Senior Citizens Real Estate Deferred Tax
- 23 Revolving Fund.
- 24 (d) In addition to any other transfers that may be provided
- for by law, on July 1, 2012, or as soon thereafter as 25

- 1 practical, the State Comptroller shall direct and the State
- Treasurer shall transfer the sum of \$4,000,000 from the General 2
- 3 Revenue Fund to the Digital Divide Elimination Fund.
- 4 (e) In addition to any other transfers that may be provided
- 5 for by law, on July 1, 2012, or as soon thereafter as
- practical, the State Comptroller shall direct and the State 6
- Treasurer shall transfer the sum of \$5,000,000 from the General 7
- Revenue Fund to the Communications Revolving Fund. 8
- 9 (30 ILCS 105/13.2) (from Ch. 127, par. 149.2)
- 10 Sec. 13.2. Transfers among line item appropriations.
- (a) Transfers among line item appropriations from the same 11
- 12 treasury fund for the objects specified in this Section may be
- made in the manner provided in this Section when the balance 13
- 14 remaining in one or more such line item appropriations is
- 15 insufficient for the purpose for which the appropriation was
- 16 made.
- (a-1) No transfers may be made from one agency to another 17
- agency, nor may transfers be made from one institution of 18
- 19 higher education to another institution of higher education
- 20 except as provided by subsection (a-4).
- Except as otherwise provided in this 21
- 22 transfers may be made only among the objects of expenditure
- 23 enumerated in this Section, except that no funds may be
- 24 transferred from any appropriation for personal services, from
- 25 any appropriation for State contributions to the State

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Employees' Retirement System, from any separate appropriation for employee retirement contributions paid by the employer, nor from any appropriation for State contribution for employee group insurance. During State fiscal year 2005, an agency, and, during State fiscal year 2013, the Department of Commerce and Economic Opportunity only, may transfer amounts among its appropriations within the same treasury fund for personal services, employee retirement contributions paid by employer, and State Contributions to retirement systems; notwithstanding and in addition to the transfers authorized in subsection (c) of this Section, the fiscal year 2005 transfers authorized in this sentence may be made in an amount not to exceed 2% of the aggregate amount appropriated to an agency within the same treasury fund. During State fiscal year 2007, the Departments of Children and Family Services, Corrections, Human Services, Juvenile Justice may transfer amounts among respective appropriations within the same treasury fund for personal services, employee retirement contributions paid by employer, and State contributions to retirement systems. During State fiscal year 2010, the Department of Transportation may transfer amounts among their respective appropriations within the same treasury fund for personal services, employee paid by retirement contributions employer, and contributions to retirement systems. During State fiscal year 2010 only, an agency may transfer amounts among its respective appropriations within the same treasury fund for personal

- 1 services, employee retirement contributions paid by employer,
- 2 and State contributions to retirement systems.
- 3 Notwithstanding, and in addition to, the transfers authorized
- 4 in subsection (c) of this Section, these transfers may be made
- 5 in an amount not to exceed 2% of the aggregate amount
- 6 appropriated to an agency within the same treasury fund.
- 7 (a-3) Further, if an agency receives a separate 8 appropriation for employee retirement contributions paid by
- 9 the employer, any transfer by that agency into an appropriation
- 10 for personal services must be accompanied by a corresponding
- 11 transfer into the appropriation for employee retirement
- 12 contributions paid by the employer, in an amount sufficient to
- meet the employer share of the employee contributions required
- to be remitted to the retirement system.
- 15 (a-4) Long-Term Care Rebalancing. The Governor may
- 16 designate amounts set aside for institutional services
- 17 appropriated from the General Revenue Fund or any other State
- 18 fund that receives monies for long-term care services to be
- 19 transferred to all State agencies responsible for the
- 20 administration of community-based long-term care programs,
- 21 including, but not limited to, community-based long-term care
- 22 programs administered by the Department of Healthcare and
- 23 Family Services, the Department of Human Services, and the
- 24 Department on Aging, provided that the Director of Healthcare
- 25 and Family Services first certifies that the amounts being
- transferred are necessary for the purpose of assisting persons

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

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

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

Department of Children and Family The Services authorized to make transfers not exceeding 2% of the aggregate amount appropriated to it within the same treasury fund for the

1 following line items among these same line items: Foster Home

and Specialized Foster Care and Prevention, Institutions and

Group Homes and Prevention, and Purchase of Adoption and

Guardianship Services.

The Department on Aging is authorized to make transfers not exceeding 2% of the aggregate amount appropriated to it within the same treasury fund for the following Community Care Program line items among these same line items: Homemaker and Senior Companion Services, Alternative Senior Services, Case Coordination Units, and Adult Day Care Services.

The State Treasurer is authorized to make transfers among line item appropriations from the Capital Litigation Trust Fund, with respect to costs incurred in fiscal years 2002 and 2003 only, when the balance remaining in one or more such line item appropriations is insufficient for the purpose for which the appropriation was made, provided that no such transfer may be made unless the amount transferred is no longer required for the purpose for which that appropriation was made.

The State Board of Education is authorized to make transfers from line item appropriations within the same treasury fund for General State Aid and General State Aid - Hold Harmless, provided that no such transfer may be made unless the amount transferred is no longer required for the purpose for which that appropriation was made, to the line item appropriation for Transitional Assistance when the balance remaining in such line item appropriation is insufficient for

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1 the purpose for which the appropriation was made.

2 State Board of Education is authorized to make transfers between the following line item appropriations 3 4 within the same treasury fund: Disabled Student 5 Services/Materials (Section 14-13.01 of the School Code), Student Transportation Reimbursement 6 Disabled (Section 14-13.01 of the School Code), Disabled Student Tuition -7 14-7.02 of the 8 Private Tuition (Section School Code), 9 Extraordinary Special Education (Section 14-7.02b of 10 School Code), Reimbursement for Free Lunch/Breakfast Program, 11 Summer School Payments (Section 18-4.3 of the School Code), and Transportation - Regular/Vocational Reimbursement (Section 12 13 29-5 of the School Code). Such transfers shall be made only 14 when the balance remaining in one or more such line item 15 appropriations is insufficient for the purpose for which the 16 appropriation was made and provided that no such transfer may be made unless the amount transferred is no longer required for 17 18 the purpose for which that appropriation was made.

During State fiscal years 2010 and 2011 only, Department of Healthcare and Family Services is authorized to make transfers not exceeding 4% of the aggregate amount appropriated to it, within the same treasury fund, among the various line items appropriated for Medical Assistance.

(c) The sum of such transfers for an agency in a fiscal year shall not exceed 2% of the aggregate amount appropriated to it within the same treasury fund for the following objects:

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

(c-1) Special provisions for State fiscal year 2003. Notwithstanding any other provision of this Section to the contrary, for State fiscal year 2003 only, transfers among line item appropriations to an agency from the same treasury fund may be made provided that the sum of such transfers for an agency in State fiscal year 2003 shall not exceed 3% of the aggregate amount appropriated to that State agency for State fiscal year 2003 for the following objects: personal services,

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except that no transfer may be approved which reduces the aggregate appropriations for personal services within an agency; extra help; student and inmate compensation; State contributions to retirement systems; State contributions to social security; State contributions for employee contractual services; travel; insurance; commodities; printing; equipment; electronic data processing; operation of automotive equipment; telecommunications services; travel and allowance for committed, paroled, and discharged prisoners; library books; federal matching grants for student loans; refunds; workers' compensation, occupational disease, and tort claims; and, in appropriations to institutions of higher education, awards and grants.

- Special provisions for State fiscal year 2005. Notwithstanding subsections (a), (a-2), and (c), for State fiscal year 2005 only, transfers may be made among any line item appropriations from the same or any other treasury fund for any objects or purposes, without limitation, when the balance remaining in one or more such line item appropriations is insufficient for the purpose for which the appropriation was made, provided that the sum of those transfers by a State agency shall not exceed 4% of the aggregate amount appropriated to that State agency for fiscal year 2005.
- (d) Transfers among appropriations made to agencies of the Legislative and Judicial departments and to constitutionally elected officers in the Executive branch

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require the approval of the officer authorized in Section 10 of this Act to approve and certify vouchers. Transfers among appropriations made to the University of Illinois, Southern Illinois University, Chicago State University, Eastern Illinois University, Governors State University, Illinois State University, Northeastern Illinois University, Northern Illinois University, Western Illinois University, the Illinois Mathematics and Science Academy and the Board of Higher Education require the approval of the Board of Higher Education and the Governor. Transfers among appropriations to all other agencies require the approval of the Governor.

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

(e) The State Board of Education, in consultation with the State Comptroller, may transfer line item appropriations for

- 1 General State Aid between the Common School Fund and the
- Education Assistance Fund. With the advice and consent of the 2
- 3 Governor's Office of Management and Budget, the State Board of
- 4 Education, in consultation with the State Comptroller, may
- 5 transfer line item appropriations between the General Revenue
- Fund and the Education Assistance Fund for the following 6
- 7 programs:
- 8 (1) Disabled Student Personnel Reimbursement (Section
- 9 14-13.01 of the School Code);
- 10 Disabled Student Transportation Reimbursement (2)
- (subsection (b) of Section 14-13.01 of the School Code); 11
- Disabled Student Tuition Private Tuition 12 (3)
- 13 (Section 14-7.02 of the School Code);
- 14 (4) Extraordinary Special Education (Section 14-7.02b
- 15 of the School Code):
- 16 (5) Reimbursement for Free Lunch/Breakfast Programs;
- (6) Summer School Payments (Section 18-4.3 of the 17
- 18 School Code);
- (7) Transportation Regular/Vocational Reimbursement 19
- 20 (Section 29-5 of the School Code);
- (8) Regular Education Reimbursement (Section 18-3 of 21
- 22 the School Code); and
- 23 (9) Special Education Reimbursement (Section 14-7.03
- 24 of the School Code).
- 25 (Source: P.A. 95-707, eff. 1-11-08; 96-37, eff. 7-13-09;
- 96-820, eff. 11-18-09; 96-959, eff. 7-1-10; 96-1086, eff. 26

- 7-16-10; 96-1501, eff. 1-25-11.) 1
- 2 Section 5-15. The Motor Fuel Tax Law is amended by changing
- 3 Section 8 as follows:
- (35 ILCS 505/8) (from Ch. 120, par. 424) 4
- Sec. 8. Except as provided in Section 8a, subdivision 5
- (h)(1) of Section 12a, Section 13a.6, and items 13, 14, 15, and 6
- 7 16 of Section 15, all money received by the Department under
- 8 this Act, including payments made to the Department by member
- 9 jurisdictions participating in the International Fuel Tax
- Agreement, shall be deposited in a special fund in the State 10
- treasury, to be known as the "Motor Fuel Tax Fund", and shall 11
- be used as follows: 12
- 13 (a) 2 1/2 cents per gallon of the tax collected on special
- 14 fuel under paragraph (b) of Section 2 and Section 13a of this
- Act shall be transferred to the State Construction Account Fund 15
- 16 in the State Treasury;
- 17 (b) \$420,000 shall be transferred each month to the State
- 18 Boating Act Fund to be used by the Department of Natural
- 19 Resources for the purposes specified in Article X of the Boat
- 20 Registration and Safety Act;
- 21 (c) \$3,500,000 shall be transferred each month to the Grade
- 22 Crossing Protection Fund to be used as follows: not less than
- 23 \$12,000,000 each fiscal year shall be used for the construction
- 24 or reconstruction of rail highway grade separation structures;

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\$2,250,000 in fiscal years 2004 through 2009 and \$3,000,000 in fiscal year 2010 and each fiscal year thereafter shall be transferred to the Transportation Regulatory Fund and shall be accounted for as part of the rail carrier portion of such funds and shall be used to pay the cost of administration of the Illinois Commerce Commission's railroad safety program in connection with its duties under subsection (3) of Section 18c-7401 of the Illinois Vehicle Code, with the remainder to be used by the Department of Transportation upon order of the Illinois Commerce Commission, to pay that part of the cost apportioned by such Commission to the State to cover the interest of the public in the use of highways, roads, streets, or pedestrian walkways in the county highway system, township and district road system, or municipal street system as defined in the Illinois Highway Code, as the same may from time to time be amended, for separation of grades, for installation, construction or reconstruction of crossing protection or reconstruction, alteration, relocation including construction or improvement of any existing highway necessary for access to property or improvement of any grade crossing and grade crossing surface including the necessary highway approaches thereto of any railroad across the highway or public road, or installation, construction, reconstruction, for the maintenance of a pedestrian walkway over or under a railroad right-of-way, as provided for in and in accordance with Section 18c-7401 of the Illinois Vehicle Code. The Commission may order

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up to \$2,000,000 per year in Grade Crossing Protection Fund moneys for the improvement of grade crossing surfaces and up to \$300,000 per year for the maintenance and renewal of 4-quadrant gate vehicle detection systems located at non-high speed rail grade crossings. The Commission shall not order more than \$2,000,000 per year in Grade Crossing Protection Fund moneys for pedestrian walkways. In entering orders for projects for which payments from the Grade Crossing Protection Fund will be made, the Commission shall account for expenditures authorized by the orders on a cash rather than an accrual basis. For purposes of this requirement an "accrual basis" assumes that the total cost of the project is expended in the fiscal year in which the order is entered, while a "cash basis" allocates the cost of the project among fiscal years as expenditures are actually made. To meet the requirements of this subsection, the Illinois Commerce Commission shall develop annual and 5-year project plans of rail crossing capital improvements that will be paid for with moneys from the Grade Crossing Protection Fund. The annual project plan shall identify projects for the succeeding fiscal year and the 5-year project plan shall identify projects for the 5 directly succeeding fiscal years. The Commission shall submit the annual and 5-year project plans for this Fund to the Governor, the President of the Senate, the Senate Minority Leader, the Speaker of the House Representatives, and the Minority Leader of the House of Representatives on the first Wednesday in April of each year;

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- (d) of the amount remaining after allocations provided for in subsections (a), (b) and (c), a sufficient amount shall be reserved to pay all of the following:
  - (1) the costs of the Department of Revenue in administering this Act;
  - (2) the costs of the Department of Transportation in performing its duties imposed by the Illinois Highway Code for supervising the use of motor fuel tax funds apportioned to municipalities, counties and road districts;
  - (3) refunds provided for in Section 13, refunds for overpayment of decal fees paid under Section 13a.4 of this Act, and refunds provided for under the terms of the International Fuel Tax Agreement referenced in Section 14a;
  - (4) from October 1, 1985 until June 30, 1994, the administration of the Vehicle Emissions Inspection Law, which amount. shall be certified monthly bv Environmental Protection Agency to the State Comptroller and shall promptly be transferred by the State Comptroller and Treasurer from the Motor Fuel Tax Fund to the Vehicle Inspection Fund, and for the period July 1, 1994 through June 30, 2000, one-twelfth of \$25,000,000 each month, for the period July 1, 2000 through June 30, 2003, one-twelfth of \$30,000,000 each month, and \$15,000,000 on July 1, 2003, and \$15,000,000 on January 1, 2004, and \$15,000,000 on each July 1 and October 1, or as soon thereafter as may be

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1	practical, during the period July 1, 2004 through June 30,
2	2013 $2012$ , for the administration of the Vehicle Emissions
3	Inspection Law of 2005, to be transferred by the State
4	Comptroller and Treasurer from the Motor Fuel Tax Fund into
5	the Vehicle Inspection Fund:

- (5) amounts ordered paid by the Court of Claims; and
- (6) payment of motor fuel use taxes due to member jurisdictions under the terms of the International Fuel Tax Agreement. The Department shall certify these amounts to the Comptroller by the 15th day of each month; the Comptroller shall cause orders to be drawn for such amounts, and the Treasurer shall administer those amounts on or before the last day of each month;
- (e) after allocations for the purposes set forth in subsections (a), (b), (c) and (d), the remaining amount shall be apportioned as follows:
- 17 (1) Until January 1, 2000, 58.4%, and beginning January
  18 1, 2000, 45.6% shall be deposited as follows:
- 19 (A) 37% into the State Construction Account Fund,
  20 and
  - (B) 63% into the Road Fund, \$1,250,000 of which shall be reserved each month for the Department of Transportation to be used in accordance with the provisions of Sections 6-901 through 6-906 of the Illinois Highway Code;
- 26 (2) Until January 1, 2000, 41.6%, and beginning January

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- 1, 2000, 54.4% shall be transferred to the Department of 2 Transportation to be distributed as follows:
  - (A) 49.10% to the municipalities of the State,
- 4 (B) 16.74% to the counties of the State having 5 1,000,000 or more inhabitants,
- 6 (C) 18.27% to the counties of the State having less
  7 than 1,000,000 inhabitants,
  - (D) 15.89% to the road districts of the State.

As soon as may be after the first day of each month the Department of Transportation shall allot to each municipality share of t.he amount apportioned several its to t.he municipalities which shall be in proportion to the population of such municipalities as determined by the last preceding municipal census if conducted by the Federal Government or Federal census. If territory is annexed to any municipality subsequent to the time of the last preceding census the corporate authorities of such municipality may cause a census to be taken of such annexed territory and the population so ascertained for such territory shall be added to the population of the municipality as determined by the last preceding census for the purpose of determining the allotment for that municipality. If the population of any municipality was not determined by the last Federal census preceding apportionment, the apportionment to such municipality shall be in accordance with any census taken by such municipality. Any municipal census used in accordance with this Section shall be

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1 certified to the Department of Transportation by the clerk of 2 such municipality, and the accuracy thereof shall be subject to 3 approval of the Department which may make such corrections as 4 it ascertains to be necessary.

As soon as may be after the first day of each month the Department of Transportation shall allot to each county its share of the amount apportioned to the several counties of the State as herein provided. Each allotment to the several counties having less than 1,000,000 inhabitants shall be in proportion to the amount of motor vehicle license fees received from the residents of such counties, respectively, during the preceding calendar year. The Secretary of State shall, on or before April 15 of each year, transmit to the Department of Transportation a full and complete report showing the amount of motor vehicle license fees received from the residents of each county, respectively, during the preceding calendar year. The Department of Transportation shall, each month, use allotment purposes the last such report received from the Secretary of State.

As soon as may be after the first day of each month, the Department of Transportation shall allot to the several counties their share of the amount apportioned for the use of road districts. The allotment shall be apportioned among the several counties in the State in the proportion which the total mileage of township or district roads in the respective counties bears to the total mileage of all township and

1 district roads in the State. Funds allotted to the respective counties for the use of road districts therein shall be 2 3 allocated to the several road districts in the county in the 4 proportion which the total mileage of such township or district 5 roads in the respective road districts bears to the total 6 mileage of all such township or district roads in the county. After July 1 of any year prior to 2011, no allocation shall be 7 8 made for any road district unless it levied a tax for road and bridge purposes in an amount which will require the extension 9 10 of such tax against the taxable property in any such road 11 district at a rate of not less than either .08% of the value thereof, based upon the assessment for the year immediately 12 13 prior to the year in which such tax was levied and as equalized 14 by the Department of Revenue or, in DuPage County, an amount 15 equal to or greater than \$12,000 per mile of road under the 16 jurisdiction of the road district, whichever is less. Beginning July 1, 2011 and each July 1 thereafter, an allocation shall be 17 made for any road district if it levied a tax for road and 18 19 bridge purposes. In counties other than DuPage County, if the 20 amount of the tax levy requires the extension of the tax 21 against the taxable property in the road district at a rate 22 that is less than 0.08% of the value thereof, based upon the 23 assessment for the year immediately prior to the year in which 24 the tax was levied and as equalized by the Department of 25 Revenue, then the amount of the allocation for that road 26 district shall be a percentage of the maximum allocation equal

to the percentage obtained by dividing the rate extended by the district by 0.08%. In DuPage County, if the amount of the tax levy requires the extension of the tax against the taxable property in the road district at a rate that is less than the lesser of (i) 0.08% of the value of the taxable property in the road district, based upon the assessment for the year immediately prior to the year in which such tax was levied and as equalized by the Department of Revenue, or (ii) a rate that will yield an amount equal to \$12,000 per mile of road under the jurisdiction of the road district, then the amount of the allocation for the road district shall be a percentage of the maximum allocation equal to the percentage obtained by dividing the rate extended by the district by the lesser of (i) 0.08% or (ii) the rate that will yield an amount equal to \$12,000 per mile of road under the jurisdiction of the road district.

Prior to 2011, if any road district has levied a special tax for road purposes pursuant to Sections 6-601, 6-602 and 6-603 of the Illinois Highway Code, and such tax was levied in an amount which would require extension at a rate of not less than .08% of the value of the taxable property thereof, as equalized or assessed by the Department of Revenue, or, in DuPage County, an amount equal to or greater than \$12,000 per mile of road under the jurisdiction of the road district, whichever is less, such levy shall, however, be deemed a proper compliance with this Section and shall qualify such road district for an allotment under this Section. Beginning in 2011

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and thereafter, if any road district has levied a special tax for road purposes under Sections 6-601, 6-602, and 6-603 of the Illinois Highway Code, and the tax was levied in an amount that would require extension at a rate of not less than 0.08% of the value of the taxable property of that road district, as equalized or assessed by the Department of Revenue or, in DuPage County, an amount equal to or greater than \$12,000 per mile of road under the jurisdiction of the road district, whichever is less, that levy shall be deemed a proper compliance with this Section and shall qualify such road district for a full, rather than proportionate, allotment under this Section. If the levy for the special tax is less than 0.08% of the value of the taxable property, or, in DuPage County if the levy for the special tax is less than the lesser of (i) 0.08% or (ii) \$12,000 per mile of road under the jurisdiction of the road district, and if the levy for the special tax is more than any other levy for road and bridge purposes, then the levy for the special tax qualifies the road district for a proportionate, rather than full, allotment under this Section. If the levy for the special tax is equal to or less than any other levy for road and bridge purposes, then any allotment under this Section shall be determined by the other levy for road and bridge purposes.

Prior to 2011, if a township has transferred to the road and bridge fund money which, when added to the amount of any tax levy of the road district would be the equivalent of a tax

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1 levy requiring extension at a rate of at least .08%, or, in 2 DuPage County, an amount equal to or greater than \$12,000 per 3 mile of road under the jurisdiction of the road district, 4 whichever is less, such transfer, together with any such tax 5 levy, shall be deemed a proper compliance with this Section and 6 shall qualify the road district for an allotment under this 7 Section.

In counties in which a property tax extension limitation is imposed under the Property Tax Extension Limitation Law, road districts may retain their entitlement to a motor fuel tax allotment or, beginning in 2011, their entitlement to a full allotment if, at the time the property tax extension limitation was imposed, the road district was levying a road and bridge tax at a rate sufficient to entitle it to a motor fuel tax allotment and continues to levy the maximum allowable amount after the imposition of the property tax extension limitation. Any road district may in all circumstances retain its entitlement to a motor fuel tax allotment or, beginning in 2011, its entitlement to a full allotment if it levied a road and bridge tax in an amount that will require the extension of the tax against the taxable property in the road district at a rate of not less than 0.08% of the assessed value of the property, based upon the assessment for the year immediately preceding the year in which the tax was levied and as equalized by the Department of Revenue or, in DuPage County, an amount equal to or greater than \$12,000 per mile of road under the

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1 jurisdiction of the road district, whichever is less.

As used in this Section the term "road district" means any road district, including a county unit road district, provided for by the Illinois Highway Code; and the term "township or district road" means any road in the township and district road system as defined in the Illinois Highway Code. For the purposes of this Section, "township or district road" also includes such roads as are maintained by park districts, forest preserve districts and conservation districts. The Department of Transportation shall determine the mileage of all township and district roads for the purposes of making allotments and allocations of motor fuel tax funds for use in road districts.

Payment of motor fuel tax moneys to municipalities and counties shall be made as soon as possible after the allotment is made. The treasurer of the municipality or county may invest these funds until their use is required and the interest earned by these investments shall be limited to the same uses as the principal funds.

- 19 (Source: P.A. 96-34, eff. 7-13-09; 96-45, eff. 7-15-09; 96-959, 20 eff. 7-1-10; 96-1000, eff. 7-2-10; 96-1024, eff. 7-12-10;
- 96-1384, eff. 7-29-10; 97-72, eff. 7-1-11; 97-333, eff. 21
- 8-12-11.) 22
- 23 Section 5-25. The Illinois Horse Racing Act of 1975 is
- 24 amended by changing Section 28.1 as follows:

1 (230 ILCS 5/28.1)

State Treasury.

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- 2 Sec. 28.1. Payments.
- 3 (a) Beginning on January 1, 2000, moneys collected by the 4 Department of Revenue and the Racing Board pursuant to Section 5 26 or Section 27 of this Act shall be deposited into the Horse 6 Racing Fund, which is hereby created as a special fund in the
- 8 (b) Appropriations, as approved by the General Assembly, 9 may be made from the Horse Racing Fund to the Board to pay the 10 salaries of the Board members, secretary, stewards, directors 11 of mutuels, veterinarians, representatives, accountants, clerks, stenographers, inspectors and other employees of the 12 13 Board, and all expenses of the Board incident to 14 administration of this Act, including, but not limited to, all 15 expenses and salaries incident to the taking of saliva and 16 urine samples in accordance with the rules and regulations of 17 the Board.
- (c) Beginning on January 1, 2000, the Board shall transfer the remainder of the funds generated pursuant to Sections 26 and 27 from the Horse Racing Fund into the General Revenue Fund.
- (d) Beginning January 1, 2000, payments to all programs in existence on the effective date of this amendatory Act of 1999 that are identified in Sections 26(c), 26(f), 26(h)(11)(C), and 28, subsections (a), (b), (c), (d), (e), (f), (g), and (h) of Section 30, and subsections (a), (b), (c), (d), (e), (f), (g),

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1 and (h) of Section 31 shall be made from the General Revenue 2 Fund at the funding levels determined by amounts paid under this Act in calendar year 1998. Beginning on the effective date 3 4 of this amendatory Act of the 93rd General Assembly, payments 5 to the Peoria Park District shall be made from the General Revenue Fund at the funding level determined by amounts paid to 6 that park district for museum purposes under this Act in 7 8 calendar year 1994.

During fiscal year 2013 only, no transfers shall be made pursuant to this subsection (d) from the General Revenue Fund to the Illinois Standardbred Breeders Fund or the Illinois Thoroughbred Breeders Fund.

If an inter-track wagering location licensee's facility changes its location, then the payments associated with that facility under this subsection (d) for museum purposes shall be paid to the park district in the area where the facility relocates, and the payments shall be used for museum purposes. If the facility does not relocate to a park district, then the payments shall be paid to the taxing district that is responsible for park or museum expenditures.

(e) Beginning July 1, 2006, the payment authorized under subsection (d) to museums and aquariums located in park districts of over 500,000 population shall be paid to museums, aquariums, and zoos in amounts determined by Museums in the Park, an association of museums, aquariums, and zoos located on Chicago Park District property.

- (f) Beginning July 1, 2007, the Children's Discovery Museum 1
- 2 in Normal, Illinois shall receive payments from the General
- Revenue Fund at the funding level determined by the amounts 3
- 4 paid to the Miller Park Zoo in Bloomington, Illinois under this
- 5 Section in calendar year 2006.
- (Source: P.A. 95-222, eff. 8-16-07; 96-562, eff. 8-18-09.) 6
- ARTICLE 95. SEVERABILITY 7
- 8 Section 95-95. Severability. The provisions of this Act are
- severable under Section 1.31 of the Statute on Statutes. 9
- ARTICLE 99. EFFECTIVE DATE 10
- 11 Section 99-99. Effective date. This Act takes effect July
- 12 1, 2012.".