

# HB3783



## 95TH GENERAL ASSEMBLY

### State of Illinois

2007 and 2008

HB3783

Introduced 3/13/2007, by Rep. Michael J. Madigan - Gary  
Hannig - Monique D. Davis - Al Riley

#### SYNOPSIS AS INTRODUCED:

Makes appropriations to the Office of the State Treasurer for its FY08 ordinary and contingent expenses, other expenses of the Office, grants, and bond payments. Effective July 1, 2007.

LRB095 11499 BDD 32656 b

A BILL FOR

1 AN ACTmaking appropriations.

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

4 Section 1. The following named amounts, or so much of  
5 those amounts as may be necessary, respectively, for the  
6 objects and purposes named in this Section, are appropriated  
7 to the Office of the State Treasurer to meet the ordinary and  
8 contingent expenses of the Office of the State Treasurer:

9 For Personal Services

10 From General Revenue Fund.....\$4,895,300

11 From State Pensions Fund.....\$2,737,100

12 For Employee Retirement Contribution (pickup)

13 From General Revenue Fund.....195,800

14 From State Pensions Fund.....76,000

15 For State Contributions to State

16 Employees' Retirement System

17 From General Revenue Fund.....563,900

18 From State Pensions Fund.....315,300

19 For State Contribution to

20 Social Security

21 From General Revenue Fund.....364,200

22 From State Pensions Fund.....207,300

23 For Group Insurance

1	From State Pensions Fund .....	873,200
2	For Contractual Services	
3	From General Revenue Fund .....	881,600
4	From State Pensions Fund .....	2,809,500
5	For Travel	
6	From General Revenue Fund .....	65,000
7	From State Pensions Fund .....	56,400
8	For Commodities	
9	From General Revenue Fund .....	47,600
10	From State Pensions Fund .....	35,400
11	For Printing	
12	From General Revenue Fund .....	15,000
13	From State Pensions Fund .....	15,000
14	For Equipment	
15	From General Revenue Fund .....	15,000
16	From State Pensions Fund .....	15,000
17	For Electronic Data Processing	
18	From General Revenue Fund .....	948,000
19	From State Pensions Fund .....	1,019,100
20	For Telecommunications Services	
21	From General Revenue Fund .....	125,000
22	From State Pensions Fund .....	55,000
23	For Operation of Automotive Equipment	
24	From General Revenue Fund .....	7,600

1	From State Pensions Fund .....	2,700
2	Total, this Section	\$16,341,000

3 Section 2. The amount of \$8,100,000, or so much of that  
4 amount as may be necessary, is appropriated to the State  
5 Treasurer from the Bank Services Trust Fund for the purpose  
6 of making payments to financial institutions for banking  
7 services pursuant to the State Treasurer's Bank Services  
8 Trust Fund Act.

9 Section 3. The amount of \$9,000,000, or so much of that  
10 amount as may be necessary, is appropriated to the State  
11 Treasurer from the General Revenue Fund for the purpose of  
12 making refunds of overpayments of estate tax and accrued  
13 interest on those overpayments, if any, and payment of  
14 certain statutory costs of assessment.

15 Section 4. The amount of \$6,000,000, or so much of that  
16 amount as may be necessary, is appropriated to the State  
17 Treasurer from the General Revenue Fund for the purpose of  
18 making refunds of accrued interest on protested tax cases.

19 Section 5. The amount of \$27,000,000, or so much of that  
20 amount as may be necessary, is appropriated to the State  
21 Treasurer from the Transfer Tax Collection Distributive Fund

1 for the purpose of making payments to counties pursuant to  
 2 Section 13b of the Illinois Estate and Generation-Skipping  
 3 Transfer Tax Act.

4 Section 6. The amount of \$500,000, or so much of that  
 5 amount as may be necessary, is appropriated to the State  
 6 Treasurer from the Matured Bond and Coupon Fund for payment  
 7 of matured bonds and interest coupons pursuant to Section 6u  
 8 of the State Finance Act.

9 Section 7. The following named amounts, or so much of  
 10 those amounts as may be necessary, respectively, for the  
 11 objects and purposes named in this Section, are appropriated  
 12 to the State Treasurer for the payment of interest on and  
 13 retirement of State bonded indebtedness:

14 For payment of principal and interest on any and all  
 15 bonds issued pursuant to the Anti-Pollution Bond Act, the  
 16 Transportation Bond Act, the Capital Development Bond Act of  
 17 1972, the School Construction Bond Act, the Illinois Coal and  
 18 Energy Development Bond Act, and the General Obligation Bond  
 19 Act:

20 From the General Obligation Bond

21 Retirement and Interest Fund:

22 Principal .....\$617,270,400  
 23 Interest .....1,091,843,900



1 as may be necessary, is appropriated from the Capital  
2 Litigation Trust Fund to the State Treasurer for a block  
3 grant to the Cook County Treasurer for the separate account  
4 for payment of compensation and expenses of court appointed  
5 defense counsel, other than the Cook County Public Defender,  
6 in capital cases in Cook County in accordance with the  
7 Capital Crimes Litigation Act.

8 Section 12. The following named amount of \$3,000,000, or  
9 so much thereof as may be necessary, is appropriated from the  
10 Capital Litigation Trust Fund to the State Treasurer for the  
11 separate account held by the State Treasurer for payment of  
12 compensation and expenses of court appointed counsel other  
13 than Public Defenders incurred in the defense of capital  
14 cases in counties other than Cook County in accordance with  
15 the Capital Crimes Litigation Act.

16 Section 13. The following named amount of \$500,000, or  
17 so much thereof as may be necessary, is appropriated from the  
18 Capital Litigation Trust Fund to the State Treasurer for the  
19 separate account held by the State Treasurer for payment of  
20 expenses of Public Defenders incurred in the defense of  
21 capital cases in counties other than Cook County in  
22 accordance with the Capital Crimes Litigation Act.

1           Section 14. The following named amount of \$300,000, or  
2           so much thereof as may be necessary, is appropriated from the  
3           General Revenue Fund to the State Treasurer for expenses  
4           related to an Inspector General position.

5           Section 15. The following named amount of \$5,000,000, or  
6           so much thereof as may be necessary, is appropriated from the  
7           Hospital Basic Services Preservation Fund to the State  
8           Treasurer to collateralize loans from financial institutions  
9           for capital projects as stated in the Hospital Basic Services  
10          Preservation Act.

11          Section 99. Effective date. This Act takes effect July 1,  
12          2007.