

SB2947



95TH GENERAL ASSEMBLY

State of Illinois

2007 and 2008

SB2947

Introduced 3/19/2008, by Sen. Jeffrey M. Schoenberg

SYNOPSIS AS INTRODUCED:

Makes appropriations to the Office of the State Treasurer for its FY09 ordinary and contingent expenses, other expenses of the Office, grants, and bond payments. Effective July 1, 2008.

LRB095 20185 RCE 46770 b

A BILL FOR

1 AN ACT making 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\$5,202,900

11 From State Pensions Fund\$2,498,000

12 For Employee Retirement Contribution (pickup)

13 From General Revenue Fund175,700

14 From State Pensions Fund100,000

15 For State Contributions to State

16 Employees' Retirement System

17 From General Revenue Fund1,095,200

18 From State Pensions Fund525,800

19 For State Contribution to

20 Social Security

21 From General Revenue Fund394,700

22 From State Pensions Fund244,700

23 For Group Insurance

1	From State Pensions Fund	842,700
2	For Contractual Services	
3	From General Revenue Fund	788,100
4	From State Pensions Fund	2,726,300
5	For Travel	
6	From General Revenue Fund	108,000
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	40,000
17	For Electronic Data Processing	
18	From General Revenue Fund	1,238,000
19	From State Pensions Fund	1,214,100
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	<u>2,700</u>
2	Total, this Section	\$17,568,900

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\$606,151,200
 23 Interest1,088,645,700

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 \$275,000, 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 2008.