

Rep. Barbara Flynn Currie

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1	AMENDMENT TO SENATE BILL 335
2	AMENDMENT NO Amend Senate Bill 335, AS AMENDED, by
3	replacing everything after the enacting clause with the
4	following:
5	"Article 1. SHORT TITLE; PURPOSE
6	Section 1. Short title. This Act may be cited as the FY2012
7	Budget Implementation (Finance) Act.
8	Section 5. Purpose. It is the purpose of this Act to make
9	changes in State programs that are necessary to implement the
10	Fiscal Year 2012 budget recommendations concerning finance.
11	Article 5. AMENDATORY PROVISIONS
12	Section 5-5. The State Comptroller Act is amended by
13	changing Section 21 as follows:

(15 ILCS 405/21) (from Ch. 15, par. 221) 1 Sec. 21. Rules and Regulations - Imprest accounts. The 2 3 Comptroller shall promulgate rules and regulations to 4 implement the exercise of his or her powers and performance of 5 his or her duties under this Act and to guide and assist State agencies in complying with this Act. Any rule or regulation 6 7 specifically requiring the approval of the State Treasurer 8 under this Act for adoption by the Comptroller shall require 9 the approval of the State Treasurer for modification or repeal. 10 The Comptroller may provide in his or her rules and regulations for periodic transfers, with the approval of the 11 State Treasurer, for use in accordance with the imprest system, 12 13 subject to the rules and regulations of the Comptroller as 14 respects vouchers, controls and reports, as follows: 15 (a) To the University of Illinois, Southern Illinois University, Chicago State University, Eastern Illinois 16 University, Governors State University, Illinois State 17 University, Northeastern Illinois University, Northern 18 19 Illinois University, Western Illinois University, and State Community College of East St. Louis under the 20 21 jurisdiction of the Illinois Community College Board (abolished under Section 2-12.1 of the Public Community 22 23 College Act), not to exceed \$200,000 for each campus.

(b) To the Department of Agriculture and the Department
 of Commerce and Economic Opportunity for the operation and

<u>closing</u> of overseas offices, not to exceed \$500,000
 \$200,000 for each Department for each overseas office.

3 (c) To the Department of Agriculture for the purpose of 4 making change for activities at each State Fair, not to 5 exceed \$200,000, to be returned within 5 days of the 6 termination of such activity.

7 (d) To the Department of Agriculture to pay (i) State 8 Fair premiums and awards and State Fair entertainment 9 contracts at each State Fair, and (ii) ticket refunds for 10 cancelled events. The amount transferred from any fund shall not exceed the appropriation for each specific 11 purpose. This authorization shall terminate each year 12 13 within 60 days of the close of each State Fair. The 14 Department shall be responsible for withholding State 15 income tax, where necessary, as required by Section 709 of 16 the Illinois Income Tax Act.

(e) To the State Treasurer to pay for securities'
safekeeping charges assessed by the Board of Governors of
the Federal Reserve System as a consequence of the
Treasurer's use of the government securities' book-entry
system. This account shall not exceed \$25,000.

(f) To the Illinois Mathematics and Science Academy,not to exceed \$100,000.

(g) To the Department of Natural Resources to pay out
 cash prizes associated with competitions held at the World
 Shooting and Recreational Complex, to purchase awards

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associated with competitions held at the World Shooting and 1 Recreational Complex, to pay State and national membership 2 3 dues associated with competitions held at the World 4 Shooting and Recreational Complex, and to pay State and 5 membership target fees national associated with competitions held at the World Shooting and Recreational 6 Complex. The amount of funds advanced to the account 7 8 created by this subsection (g) must not exceed \$250,000 in 9 any fiscal year.

10 (Source: P.A. 95-220, eff. 8-16-07; 96-785, eff. 8-28-09; 11 96-1118, eff. 7-20-10; revised 9-16-10.)

Section 5-10. The State Finance Act is amended by changing Sections 5h, 6z-43, 6z-69, 6z-70, 8.3, and 8g, and by adding Section 5.786 as follows:

15 (30 ILCS 105/5.786 new)

Sec. 5.786. Attorney General Tobacco Fund. There is hereby created in the State Treasury the Attorney General Tobacco Fund to be used, subject to appropriation, exclusively by the Attorney General for enforcement of the tobacco Master Settlement Agreement and for law enforcement activities of the Attorney General.

22 (30 ILCS 105/5h)

23 Sec. 5h. Cash flow borrowing and general funds liquidity.

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1 (a) In order to meet cash flow deficits and to maintain liquidity in the General Revenue Fund, the Hospital Relief 2 Fund, and the Common School Fund, on and after July 1, 2010 and 3 4 through June 30, 2011, the State Treasurer and the State 5 Comptroller shall make transfers to the General Revenue Fund, 6 the Hospital Relief Fund, or the Common School Fund, as directed by the Governor, out of special funds of the State, to 7 the extent allowed by federal law. No transfer may be made from 8 9 a fund under this Section that would have the effect of 10 reducing the available balance in the fund to an amount less 11 than the amount remaining unexpended and unreserved from the total appropriation from that fund estimated to be expended for 12 13 that fiscal year. No such transfer may reduce the cumulative 14 balance of all of the special funds of the State to an amount 15 less than the total debt service payable during the 12 months 16 immediately following the date of the transfer on any bonded indebtedness of the State and any certificates issued under the 17 18 Short Term Borrowing Act. Notwithstanding any other provision of this Section, no such transfer may be made from any special 19 20 fund that is exclusively collected by or appropriated to any 21 other constitutional officer without the written approval of that constitutional officer. 22

(b) If moneys have been transferred to the General Revenue
Fund, the Hospital Relief Fund, or the Common School Fund
pursuant to subsection (a) of this Section, this amendatory Act
of the 96th General Assembly shall constitute the irrevocable

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1 and continuing authority for and direction to the State Treasurer and State Comptroller to reimburse the funds of 2 3 origin from the General Revenue Fund, the Hospital Relief Fund, 4 or the Common School Fund, as appropriate, by transferring to 5 the funds of origin, at such times and in such amounts as 6 directed by the Governor when necessary to support appropriated expenditures from the funds, an amount equal to that 7 8 transferred from them plus any interest that would have accrued 9 thereon had the transfer not occurred, except that any moneys 10 transferred pursuant to subsection (a) of this Section shall be 11 repaid to the fund of origin within 18 months after the date on which they were borrowed. 12

13 (c) On the first day of each quarterly period in each 14 fiscal year, the Governor's Office of Management and Budget 15 shall provide to the President and the Minority Leader of the 16 Senate, the Speaker and the Minority Leader of the House of Representatives, and the Commission on Government Forecasting 17 18 and Accountability a report on all transfers made pursuant to this Section in the prior quarterly period. The report must be 19 20 provided in both written and electronic format. The report must include all of the following: 21

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(1) The date each transfer was made.

23

(2) The amount of each transfer.

(3) In the case of a transfer from the General Revenue
Fund, the Hospital Relief Fund, or the Common School Fund
to a fund of origin pursuant to subsection (b) of this

Section, the amount of interest being paid to the fund of
 origin.

3 (4) The end of day balance of both the fund of origin 4 and the General Revenue Fund, the Hospital Relief Fund, or 5 the Common School Fund, whichever the case may be, on the 6 date the transfer was made.

7 (Source: P.A. 96-958, eff. 7-1-10; 96-1500, eff. 1-18-11.)

8 (30 ILCS 105/6z-43)

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Sec. 6z-43. Tobacco Settlement Recovery Fund.

10 (a) There is created in the State Treasury a special fund to be known as the Tobacco Settlement Recovery Fund, which 11 12 shall contain 3 accounts: (i) the General Account, (ii) the 13 Tobacco Settlement Bond Proceeds Account and (iii) the Tobacco 14 Settlement Residual Account. There shall be deposited into the 15 several accounts of the Tobacco Settlement Recovery Fund and 16 the Attorney General Tobacco Fund all monies paid to the State 17 pursuant to (1) the Master Settlement Agreement entered in the case of People of the State of Illinois v. Philip Morris, et 18 19 al. (Circuit Court of Cook County, No. 96-L13146) and (2) any 20 settlement with or judgment against any tobacco product 21 manufacturer other than one participating in the Master 22 Settlement Agreement in satisfaction of any released claim as 23 defined in the Master Settlement Agreement, as well as any 24 other monies as provided by law. Moneys shall be deposited into 25 the Tobacco Settlement Bond Proceeds Account and the Tobacco 09700SB0335ham002 -8- LRB097 04128 PJG 56670 a

1 Settlement Residual Account as provided by the terms of the Railsplitter Tobacco Settlement Authority Act, provided that 2 3 an annual amount not less than \$2,500,000, subject to 4 appropriation, shall be deposited into the Attorney General 5 Tobacco Fund Tobacco Settlement Residual Account for use only by the Attorney General's office. The scheduled \$2,500,000 6 deposit into the Tobacco Settlement Residual Account for fiscal 7 8 year 2011 should be transferred to the Attorney General Tobacco 9 Fund in fiscal year 2012 as soon as this fund has been 10 established General for enforcement of the Master Settlement Agreement. All other moneys available to be deposited into the 11 Tobacco Settlement Recovery Fund shall be deposited into the 12 13 General Account. An investment made from moneys credited to a specific account constitutes part of that account and such 14 15 account shall be credited with all income from the investment 16 of such moneys. The Treasurer may invest the moneys in the 17 several accounts the Fund in the same manner, in the same types 18 of investments, and subject to the same limitations provided in the Illinois Pension Code for the investment of pension funds 19 20 other than those established under Article 3 or 4 of the Code. Notwithstanding the foregoing, to the extent necessary to 21 22 preserve the tax-exempt status of any bonds issued pursuant to 23 Railsplitter Tobacco Settlement Authority Act, the the 24 interest on which is intended to be excludable from the gross 25 income of the owners for federal income tax purposes, moneys on 26 deposit in the Tobacco Settlement Bond Proceeds Account and the

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1 Tobacco Settlement Residual Account may be invested in 2 obligations the interest upon which is tax-exempt under the 3 provisions of Section 103 of the Internal Revenue Code of 1986, 4 as now or hereafter amended, or any successor code or 5 provision.

6 (b) Moneys on deposit in the Tobacco Settlement Bond 7 Proceeds Account and the Tobacco Settlement Residual Account 8 may be expended, subject to appropriation, for the purposes 9 authorized in Section 6(g) of the Railsplitter Tobacco 10 Settlement Authority Act.

11 (c) As soon as may be practical after June 30, 2001, upon notification from and at the direction of the Governor, the 12 13 State Comptroller shall direct and the State Treasurer shall transfer the unencumbered balance in the Tobacco Settlement 14 15 Recovery Fund as of June 30, 2001, as determined by the 16 Governor, into the Budget Stabilization Fund. The Treasurer may invest the moneys in the Budget Stabilization Fund in the same 17 18 manner, in the same types of investments, and subject to the 19 same limitations provided in the Illinois Pension Code for the 20 investment of pension funds other than those established under Article 3 or 4 of the Code. 21

(d) All federal financial participation moneys received
pursuant to expenditures from the Fund shall be deposited into
the General Account.

25 (Source: P.A. 95-331, eff. 8-21-07; 96-958, eff. 7-1-10.)

1 (30 ILCS 105/6z-69)

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Sec. 6z-69. Comprehensive Regional Planning Fund.

3 (a) As soon as possible after July 1, 2007, and on each 4 July 1 thereafter <u>until July 1, 2010</u>, the State Treasurer shall 5 transfer \$5,000,000 from the General Revenue Fund to the 6 Comprehensive Regional Planning Fund.

7 (b) Subject to appropriation, the Illinois Department of 8 Transportation shall make lump sum distributions from the 9 Comprehensive Regional Planning Fund as soon as possible after 10 each July 1 to the recipients and in the amounts specified in 11 subsection (c). The recipients must use the moneys for 12 comprehensive regional planning purposes.

13 (c) Each year's distribution under subsection (b) shall be 14 as follows: (i) 70% to the Chicago Metropolitan Agency for 15 Planning (CMAP); (ii) 25% to the State's other Metropolitan 16 Planning Organizations (exclusive of CMAP), each Organization receiving a percentage equal to the percent its area population 17 represents to the total population of the areas of all the 18 State's Metropolitan Planning Organizations (exclusive of 19 20 CMAP); and (iii) 5% to the State's Rural Planning Agencies, 21 each Agency receiving a percentage equal to the percent its 22 area population represents to the total population of the areas 23 of all the State's Rural Planning Agencies.

(d) Notwithstanding any other provision of law, in addition
 to any other transfers that may be provided by law, on July 1,
 2011, or as soon thereafter as practical, the State Comptroller

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1	shall direct and the State Treasurer shall transfer the
2	remaining balance from the Comprehensive Regional Planning
3	Fund into the General Revenue Fund. Upon completion of the
4	transfers, the Comprehensive Regional Planning Fund is
5	dissolved, and any future deposits due to that Fund and any
6	outstanding obligations or liabilities of that Fund pass to the
7	<u>General Revenue Fund.</u>
8	(Source: P.A. 95-677, eff. 10-11-07; 96-328, eff. 8-11-09.)
9	(30 ILCS 105/6z-70)
10	Sec. 6z-70. The Secretary of State Identification Security
11	and Theft Prevention Fund.
12	(a) The Secretary of State Identification Security and
13	Theft Prevention Fund is created as a special fund in the State
14	treasury. The Fund shall consist of any fund transfers, grants,
15	fees, or moneys from other sources received for the purpose of
16	funding identification security and theft prevention measures.
17	(b) All moneys in the Secretary of State Identification
18	Security and Theft Prevention Fund shall be used, subject to
19	appropriation, for any costs related to implementing
20	identification security and theft prevention measures.
21	(c) Notwithstanding any other provision of State law to the
22	contrary, on or after July 1, 2007, and until June 30, 2008, in
23	addition to any other transfers that may be provided for by
24	law, at the direction of and upon notification of the Secretary
25	of State, the State Comptroller shall direct and the State

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1 Treasurer shall transfer amounts into the Secretary of State
2 Identification Security and Theft Prevention Fund from the
3 designated funds not exceeding the following totals:

Lobbyist Registration Administration Fund \$100,000
Registered Limited Liability Partnership Fund \$75,000
Securities Investors Education Fund \$500,000
Securities Audit and Enforcement Fund \$5,725,000
Department of Business Services

9 Special Operations Fund \$3,000,000
10 Corporate Franchise Tax Refund Fund \$3,000,000.

11 (d) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2008, and until June 30, 2009, in 12 13 addition to any other transfers that may be provided for by 14 law, at the direction of and upon notification of the Secretary 15 of State, the State Comptroller shall direct and the State 16 Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the 17 18 designated funds not exceeding the following totals:

Lobbyist Registration Administration Fund \$100,000
 Registered Limited Liability Partnership Fund \$75,000
 Securities Investors Education Fund \$500,000
 Securities Audit and Enforcement Fund \$5,725,000
 Department of Business Services

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1 (e) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2009, and until June 30, 2010, in 2 3 addition to any other transfers that may be provided for by 4 law, at the direction of and upon notification of the Secretary 5 of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State 6 Identification Security and Theft Prevention Fund from the 7 8 designated funds not exceeding the following totals:

Lobbyist Registration Administration Fund \$100,000
 Registered Limited Liability Partnership Fund \$175,000
 Securities Investors Education Fund \$750,000
 Securities Audit and Enforcement Fund \$750,000
 Department of Business Services

14 Special Operations Fund \$3,000,000 15 Corporate Franchise Tax Refund Fund \$3,000,000 16 State Parking Facility Maintenance Fund \$100,000 (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 19 addition to any other transfers that may be provided for by 20 law, at the direction of and upon notification of the Secretary 21 of State, the State Comptroller shall direct and the State 22 Treasurer shall transfer amounts into the Secretary of State 23 Identification Security and Theft Prevention Fund from the 24 designated funds not exceeding the following totals:

Registered Limited Liability Partnership Fund \$287,000
 Securities Investors Education Board \$750,000

1 Securities Audit and Enforcement Fund \$750,000 Department of Business Services Special 2 Operations Fund \$3,000,000 3 4 Corporate Franchise Tax Refund Fund \$3,000,000 5 (g) Notwithstanding any other provision of State law to the 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 9 of State, the State Comptroller shall direct and the State 10 Treasurer shall transfer amounts into the Secretary of State 11 Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals: 12 13 Division of Corporations Registered 14 Limited Liability Partnership Fund \$287,000 15 Securities Investors Education Fund \$750,000 16 Securities Audit and Enforcement Fund \$3,500,000 17 Department of Business Services Special Operations Fund \$3,000,000 18 19 Corporate Franchise Tax Refund Fund \$3,000,000 20 (Source: P.A. 95-707, eff. 1-11-08; 95-744, eff. 7-18-08; 96-45, eff. 7-15-09; 96-959, eff. 7-1-10.) 21

22 (30 ILCS 105/8.3) (from Ch. 127, par. 144.3)

23 Sec. 8.3. Money in the Road Fund shall, if and when the 24 State of Illinois incurs any bonded indebtedness for the 25 construction of permanent highways, 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. The surplus, if any, in the Road Fund after the payment of principal and interest on that bonded indebtedness then annually due shall be used as follows:

first -- to pay the cost of administration of Chapters
2 through 10 of the Illinois Vehicle Code, except the cost
of administration of Articles I and II of Chapter 3 of that
Code; and

10 secondly -- for expenses of the Department of Transportation for construction, reconstruction, 11 12 improvement, repair, maintenance, operation, and 13 administration of highways in accordance with the 14 provisions of laws relating thereto, or for any purpose 15 related or incident to and connected therewith, including 16 the separation of grades of those highways with railroads 17 and with highways and including the payment of awards made by the Illinois Workers' Compensation Commission under the 18 19 terms of the Workers' Compensation Act or Workers' 20 Occupational Diseases Act for injury or death of an 21 employee of the Division of Highways in the Department of 22 Transportation; or for the acquisition of land and the 23 erection of buildings for highway purposes, including the 24 acquisition of highway right-of-way or for investigations 25 to determine the reasonably anticipated future highway 26 needs; or for making of surveys, plans, specifications and

1 estimates for and in the construction and maintenance of flight strips and of highways necessary to provide access 2 to military and naval reservations, to defense industries 3 and defense-industry sites, and to the sources of raw 4 5 materials and for replacing existing highways and highway connections shut off from general public use at military 6 and naval reservations and defense-industry sites, or for 7 the purchase of right-of-way, except that the State shall 8 9 be reimbursed in full for any expense incurred in building 10 the flight strips; or for the operating and maintaining of highway garages; or for patrolling and policing the public 11 highways and conserving the peace; or for the operating 12 13 expenses of the Department relating to the administration 14 of public transportation programs; or, during fiscal year 15 2012 only, for the purposes of a grant not to exceed 16 \$8,500,000 to the Regional Transportation Authority on 17 behalf of PACE for the purpose of ADA/Para-transit 18 expenses; or for any of those purposes or any other purpose 19 that may be provided by law.

Appropriations for any of those purposes are payable from the Road Fund. Appropriations may also be made from the Road Fund for the administrative expenses of any State agency that are related to motor vehicles or arise from the use of motor vehicles.

25 Beginning with fiscal year 1980 and thereafter, no Road 26 Fund monies shall be appropriated to the following Departments 09700SB0335ham002 -17- LRB097 04128 PJG 56670 a

1 or agencies of State government for administration, grants, or 2 operations; but this limitation is not a restriction upon 3 appropriating for those purposes any Road Fund monies that are 4 eligible for federal reimbursement;

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1. Department of Public Health;

2. Department of Transportation, only with respect to
subsidies for one-half fare Student Transportation and
Reduced Fare for Elderly, except during fiscal year 2012
only when no more than \$40,000,000 may be expended;

Department of Central Management Services, except
 for expenditures incurred for group insurance premiums of
 appropriate personnel;

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4. Judicial Systems and Agencies.

Beginning with fiscal year 1981 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement:

Department of State Police, except for expenditures
 with respect to the Division of Operations;

22 2. Department of Transportation, only with respect to
23 Intercity Rail Subsidies, except during fiscal year 2012
24 <u>only when no more than \$40,000,000 may be expended,</u> and
25 Rail Freight Services.

26 Beginning with fiscal year 1982 and thereafter, no Road

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1 Fund monies shall be appropriated to the following Departments 2 or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon 3 4 appropriating for those purposes any Road Fund monies that are 5 eligible for federal reimbursement: Department of Central 6 Management Services, except for awards made by the Illinois Workers' Compensation Commission under the terms of 7 the 8 Workers' Compensation Act or Workers' Occupational Diseases Act for injury or death of an employee of the Division of 9 10 Highways in the Department of Transportation.

Beginning with fiscal year 1984 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement:

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1. Department of State Police, except not more than 40% of the funds appropriated for the Division of Operations;

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2. State Officers.

Beginning with fiscal year 1984 and thereafter, no Road Fund monies shall be appropriated to any Department or agency of State government for administration, grants, or operations except as provided hereafter; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement. It shall not be lawful to circumvent the above appropriation limitations 09700SB0335ham002 -19- LRB097 04128 PJG 56670 a

by governmental reorganization or other methods.
 Appropriations shall be made from the Road Fund only in
 accordance with the provisions of this Section.

4 Money in the Road Fund shall, if and when the State of 5 Illinois incurs any bonded indebtedness for the construction of permanent highways, be set aside and used for the purpose of 6 paying and discharging during each fiscal year the principal 7 and interest on that bonded indebtedness as it becomes due and 8 9 payable as provided in the Transportation Bond Act, and for no 10 other purpose. The surplus, if any, in the Road Fund after the 11 payment of principal and interest on that bonded indebtedness then annually due shall be used as follows: 12

13 first -- to pay the cost of administration of Chapters
14 2 through 10 of the Illinois Vehicle Code; and

15 secondly -- no Road Fund monies derived from fees, 16 excises, or license taxes relating to registration, operation and use of vehicles on public highways or to 17 18 fuels used for the propulsion of those vehicles, shall be 19 appropriated or expended other than for costs of 20 administering the laws imposing those fees, excises, and 21 license taxes, statutory refunds and adjustments allowed thereunder, administrative costs of the Department of 22 23 including, limited to, Transportation, but not the 24 operating expenses of the Department relating to the 25 administration of public transportation programs, payment of debts and liabilities incurred in construction and 26

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1 reconstruction of public highways and bridges, acquisition of rights-of-way for and the cost of construction, 2 reconstruction, maintenance, repair, and operation of 3 4 public highways and bridges under the direction and 5 supervision of the State, political subdivision, or municipality collecting those monies, or during fiscal 6 year 2012 only for the purposes of a grant not to exceed 7 \$8,500,000 to the Regional Transportation Authority on 8 9 behalf of PACE for the purpose of ADA/Para-transit 10 expenses, and the costs for patrolling and policing the 11 public highways (by State, political subdivision, or municipality collecting that money) for enforcement of 12 13 traffic laws. The separation of grades of such highways 14 with railroads and costs associated with protection of 15 at-grade highway and railroad crossing shall also be 16 permissible.

Appropriations for any of such purposes are payable from the Road Fund or the Grade Crossing Protection Fund as provided in Section 8 of the Motor Fuel Tax Law.

Except as provided in this paragraph, beginning with fiscal year 1991 and thereafter, no Road Fund monies shall be appropriated to the Department of State Police for the purposes of this Section in excess of its total fiscal year 1990 Road Fund appropriations for those purposes unless otherwise provided in Section 5g of this Act. For fiscal years 2003, 2004, 2005, 2006, and 2007 only, no Road Fund monies shall be 09700SB0335ham002 -21- LRB097 04128 PJG 56670 a

1 appropriated to the Department of State Police for the purposes 2 of this Section in excess of \$97,310,000. For fiscal year 2008 3 only, no Road Fund monies shall be appropriated to the 4 Department of State Police for the purposes of this Section in 5 excess of \$106,100,000. For fiscal year 2009 only, no Road Fund 6 monies shall be appropriated to the Department of State Police for the purposes of this Section in excess of \$114,700,000. 7 Beginning in fiscal year 2010, no road fund moneys shall be 8 9 appropriated to the Department of State Police. It shall not be 10 lawful to circumvent this limitation on appropriations by 11 governmental reorganization or other methods unless otherwise provided in Section 5g of this Act. 12

In fiscal year 1994, no Road Fund monies shall be appropriated to the Secretary of State for the purposes of this Section in excess of the total fiscal year 1991 Road Fund appropriations to the Secretary of State for those purposes, plus \$9,800,000. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other method.

Beginning with fiscal year 1995 and thereafter, no Road Fund monies shall be appropriated to the Secretary of State for the purposes of this Section in excess of the total fiscal year 1994 Road Fund appropriations to the Secretary of State for those purposes. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods. 09700SB0335ham002 -22- LRB097 04128 PJG 56670 a

1 Beginning with fiscal year 2000, total Road Fund appropriations to the Secretary of State for the purposes of 2 3 this Section shall not exceed the amounts specified for the 4 following fiscal years: 5 Fiscal Year 2000 \$80,500,000; 6 Fiscal Year 2001 \$80,500,000; Fiscal Year 2002 \$80,500,000; 7 Fiscal Year 2003 \$130,500,000; 8 9 Fiscal Year 2004 \$130,500,000; 10 Fiscal Year 2005 \$130,500,000; Fiscal Year 2006 \$130,500,000; 11 \$130,500,000; Fiscal Year 2007 12 13 Fiscal Year 2008 \$130,500,000; Fiscal Year 2009 \$130,500,000. 14 15 For fiscal year 2010, no road fund moneys shall be

16 appropriated to the Secretary of State.

Beginning in fiscal year 2011, moneys in the Road Fund shall be appropriated to the Secretary of State for the exclusive purpose of paying refunds due to overpayment of fees related to Chapter 3 of the Illinois Vehicle Code unless otherwise provided for by law.

It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods.

No new program may be initiated in fiscal year 1991 and thereafter that is not consistent with the limitations imposed by this Section for fiscal year 1984 and thereafter, insofar as
 appropriation of Road Fund monies is concerned.

Nothing in this Section prohibits transfers from the Road Fund to the State Construction Account Fund under Section 5e of this Act; nor to the General Revenue Fund, as authorized by this amendatory Act of the 93rd General Assembly.

The additional amounts authorized for expenditure in this 7 Section by Public Acts 92-0600, 93-0025, 93-0839, and 94-91 8 9 shall be repaid to the Road Fund from the General Revenue Fund 10 in the next succeeding fiscal year that the General Revenue 11 Fund has a positive budgetary balance, as determined by generally accepted accounting principles 12 applicable to 13 government.

The additional amounts authorized for expenditure by the 14 15 Secretary of State and the Department of State Police in this 16 Section by this amendatory Act of the 94th General Assembly shall be repaid to the Road Fund from the General Revenue Fund 17 in the next succeeding fiscal year that the General Revenue 18 19 Fund has a positive budgetary balance, as determined by 20 generally accepted accounting principles applicable to 21 government.

22 (Source: P.A. 95-707, eff. 1-11-08; 95-744, eff. 7-18-08;
23 96-34, eff. 7-13-09; 96-959, eff. 7-1-10.)

24 (30 ILCS 105/8g)

25 Sec. 8g. Fund transfers.

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(a) 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, the
State Comptroller shall direct and the State Treasurer shall
transfer the sum of \$10,000,000 from the General Revenue Fund
to the Motor Vehicle License Plate Fund created by Senate Bill
1028 of the 91st General Assembly.

8 (b) In addition to any other transfers that may be provided 9 for by law, as soon as may be practical after the effective 10 date of this amendatory Act of the 91st General Assembly, the 11 State Comptroller shall direct and the State Treasurer shall 12 transfer the sum of \$25,000,000 from the General Revenue Fund 13 to the Fund for Illinois' Future created by Senate Bill 1066 of 14 the 91st General Assembly.

(c) In addition to any other transfers that may be provided for by law, on August 30 of each fiscal year's license period, the Illinois Liquor Control Commission shall direct and the State Comptroller and State Treasurer shall transfer from the General Revenue Fund to the Youth Alcoholism and Substance Abuse Prevention Fund an amount equal to the number of retail liquor licenses issued for that fiscal year multiplied by \$50.

(d) The payments to programs required under subsection (d) of Section 28.1 of the Horse Racing Act of 1975 shall be made, pursuant to appropriation, from the special funds referred to in the statutes cited in that subsection, rather than directly from the General Revenue Fund. 09700SB0335ham002 -25- LRB097 04128 PJG 56670 a

1 Beginning January 1, 2000, on the first day of each month, may be practical thereafter, the State 2 as soon as or 3 Comptroller shall direct and the State Treasurer shall transfer 4 from the General Revenue Fund to each of the special funds from 5 which payments are to be made under Section 28.1(d) of the 6 Horse Racing Act of 1975 an amount equal to 1/12 of the annual amount required for those payments from that special fund, 7 which annual amount shall not exceed the annual amount for 8 9 those payments from that special fund for the calendar year 10 1998. The special funds to which transfers shall be made under 11 this subsection (d) include, but are not necessarily limited to, the Agricultural Premium Fund; the Metropolitan Exposition 12 13 Auditorium and Office Building Fund; the Fair and Exposition 14 Fund; the Standardbred Breeders Fund; the Thoroughbred 15 Breeders Fund; and the Illinois Veterans' Rehabilitation 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 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
 \$70,000,000 from the General Revenue Fund to the Long-Term Care
 Provider Fund.

4 (f-1) In fiscal year 2002, in addition to any other 5 transfers that may be provided for by law, at the direction of 6 and upon notification from the Governor, the State Comptroller 7 shall direct and the State Treasurer shall transfer amounts not 8 exceeding a total of \$160,000,000 from the General Revenue Fund 9 to the Long-Term Care Provider Fund.

10 (g) In addition to any other transfers that may be provided 11 for by law, on July 1, 2001, or as soon thereafter as may be 12 practical, the State Comptroller shall direct and the State 13 Treasurer shall transfer the sum of \$1,200,000 from the General 14 Revenue Fund to the Violence Prevention Fund.

(h) In each of fiscal years 2002 through 2004, but not thereafter, in addition to any other transfers that may be provided for by law, the State Comptroller shall direct and the State Treasurer shall transfer \$5,000,000 from the General Revenue Fund to the Tourism Promotion Fund.

(i) On or after July 1, 2001 and until May 1, 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 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, 2002.

5 (i-1) On or after July 1, 2002 and until May 1, 2003, in 6 addition to any other transfers that may be provided for by law, at the direction of and upon notification from the 7 Governor, the State Comptroller shall direct and the State 8 9 Treasurer shall transfer amounts not exceeding a total of 10 \$80,000,000 from the General Revenue Fund to the Tobacco 11 Settlement Recovery Fund. Any amounts so transferred shall be re-transferred by the State Comptroller and the State Treasurer 12 13 from the Tobacco Settlement Recovery Fund to the General 14 Revenue Fund at the direction of and upon notification from the 15 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:

22	From the General Revenue Fund	\$8,450,000
23	From the Public Utility Fund	1,700,000
24	From the Transportation Regulatory Fund	2,650,000
25	From the Title III Social Security and	
26	Employment Fund	3,700,000

1	From the Professions Indirect Cost Fund 4,05	0,000
2	From the Underground Storage Tank Fund 55	0,000
3	From the Agricultural Premium Fund	0,000
4	From the State Pensions Fund 20	0,000
5	From the Road Fund 2,00	0,000
6	From the Health Facilities	
7	Planning Fund 1,00	0,000
8	From the Savings and Residential Finance	
9	Regulatory Fund 13	0,800
10	From the Appraisal Administration Fund 2	8,600
11	From the Pawnbroker Regulation Fund	3,600
12	From the Auction Regulation	
13	Administration Fund	5,800
14	From the Bank and Trust Company Fund 63	4,800
15	From the Real Estate License	
16	Administration Fund	3,600
17	(k) In addition to any other transfers that may be pro	vided
18	for by law, as soon as may be practical after the effe	ctive
19	date of this amendatory Act of the 92nd General Assembly	, the
20	State Comptroller shall direct and the State Treasurer	shall
21	transfer the sum of \$2,000,000 from the General Revenue Fu	nd to
22	the Teachers Health Insurance Security Fund.	

(k-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 \$2,000,000 from

the General Revenue Fund to the Teachers Health Insurance
 Security Fund.

3 (k-2) In addition to any other transfers that may be 4 provided for by law, on July 1, 2003, or as soon as may be 5 practical thereafter, the State Comptroller shall direct and 6 the State Treasurer shall transfer the sum of \$2,000,000 from 7 the General Revenue Fund to the Teachers Health Insurance 8 Security Fund.

9 (k-3) On or after July 1, 2002 and no later than June 30, 10 2003, in addition to any other transfers that may be provided 11 for by law, at the direction of and upon notification from the 12 Governor, the State Comptroller shall direct and the State 13 Treasurer shall transfer amounts not to exceed the following 14 sums into the Statistical Services Revolving Fund:

15 Appraisal Administration Fund \$150,000 16 General Revenue Fund 10,440,000 17 Savings and Residential Finance 200,000 18 Regulatory Fund State Pensions Fund 19 100,000 20 Bank and Trust Company Fund 100,000 Professions Indirect Cost Fund 21 3,400,000 22 Public Utility Fund 2,081,200 23 Real Estate License Administration Fund 150,000 24 Title III Social Security and 25 Employment Fund..... 1,000,000 26 Transportation Regulatory Fund 3,052,100

8 (m) In addition to any other transfers that may be provided 9 for by law, on July 1, 2002 and on the effective date of this 10 amendatory Act of the 93rd General Assembly, or as soon 11 thereafter as may be practical, the State Comptroller shall 12 direct and the State Treasurer shall transfer the sum of 13 \$1,200,000 from the General Revenue Fund to the Violence 14 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.

(o) On or after July 1, 2003, and no later than June 30, 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 to exceed the following sums into the Vehicle Inspection Fund:

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

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1 (p) On or after July 1, 2003 and until May 1, 2004, in addition to any other transfers that may be provided for by 2 law, at the direction of and upon notification from the 3 4 Governor, the State Comptroller shall direct and the State 5 Treasurer shall transfer amounts not exceeding a total of 6 \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be 7 8 re-transferred from the Tobacco Settlement Recovery Fund to the 9 General Revenue Fund at the direction of and upon notification 10 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.

(s) In addition to any other transfers that may be provided for by law, on or after July 1, 2003, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$4,800,000 from the Statewide Economic Development Fund to the General Revenue Fund. 09700SB0335ham002 -32- LRB097 04128 PJG 56670 a

1 (t) In addition to any other transfers that may be provided 2 for by law, on or after July 1, 2003, the State Comptroller 3 shall direct and the State Treasurer shall transfer the sum of 4 \$50,000,000 from the General Revenue Fund to the Budget 5 Stabilization Fund.

(u) On or after July 1, 2004 and until May 1, 2005, in 6 addition to any other transfers that may be provided for by 7 law, at the direction of and upon notification from the 8 9 Governor, the State Comptroller shall direct and the State 10 Treasurer shall transfer amounts not exceeding a total of 11 \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be 12 13 retransferred by the State Comptroller and the State Treasurer 14 from the Tobacco Settlement Recovery Fund to the General 15 Revenue Fund at the direction of and upon notification from the 16 Governor, but in any event on or before June 30, 2005.

(v) In addition to any other transfers that may be provided for by law, on July 1, 2004, 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.

(w) In addition to any other transfers that may be provided for by law, on July 1, 2004, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$6,445,000 from the General Revenue Fund to the Presidential Library and Museum Operating

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

24 Reconstruction Fund;

- 25 (3) the New Technology Recovery Fund;
- 26 (4) the Illinois Rural Bond Bank Trust Fund;

1	(5) the ISBE School Bus Driver Permit Fund;
2	(6) the Solid Waste Management Revolving Loan Fund;
3	(7) the State Postsecondary Review Program Fund;
4	(8) the Tourism Attraction Development Matching Grant
5	Fund;
6	(9) the Patent and Copyright Fund;
7	(10) the Credit Enhancement Development Fund;
8	(11) the Community Mental Health and Developmental
9	Disabilities Services Provider Participation Fee Trust
10	Fund;
11	(12) the Nursing Home Grant Assistance Fund;
12	(13) the By-product Material Safety Fund;
13	(14) the Illinois Student Assistance Commission Higher
14	EdNet Fund;
15	(15) the DORS State Project Fund;
16	(16) the School Technology Revolving Fund;
17	(17) the Energy Assistance Contribution Fund;
18	(18) the Illinois Building Commission Revolving Fund;
19	(19) the Illinois Aquaculture Development Fund;
20	(20) the Homelessness Prevention Fund;
21	(21) the DCFS Refugee Assistance Fund;
22	(22) the Illinois Century Network Special Purposes
23	Fund; and
24	(23) the Build Illinois Purposes Fund.
25	(z) In addition to any other transfers that may be provided
26	for by law, on July 1, 2005, or as soon as may be practical

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thereafter, 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.

4 (aa) In addition to any other transfers that may be 5 provided for by law, on July 1, 2005, or as soon as may be 6 practical thereafter, the State Comptroller shall direct and 7 the State Treasurer shall transfer the sum of \$9,000,000 from 8 the General Revenue Fund to the Presidential Library and Museum 9 Operating Fund.

10 (bb) In addition to any other transfers that may be 11 provided for by law, on July 1, 2005, or as soon as may be 12 practical thereafter, the State Comptroller shall direct and 13 the State Treasurer shall transfer the sum of \$6,803,600 from 14 the General Revenue Fund to the Securities Audit and 15 Enforcement Fund.

16 (cc) In addition to any other transfers that may be provided for by law, on or after July 1, 2005 and until May 1, 17 2006, at the direction of and upon notification from the 18 19 Governor, the State Comptroller shall direct and the State 20 Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco 21 22 Settlement Recovery Fund. Any amounts so transferred shall be 23 re-transferred by the State Comptroller and the State Treasurer 24 from the Tobacco Settlement Recovery Fund to the General 25 Revenue Fund at the direction of and upon notification from the 26 Governor, but in any event on or before June 30, 2006.

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1 (dd) In addition to any other transfers that may be 2 provided for by law, on April 1, 2005, or as soon thereafter as 3 may be practical, at the direction of the Director of Public 4 Aid (now Director of Healthcare and Family Services), the State 5 Comptroller shall direct and the State Treasurer shall transfer 6 from the Public Aid Recoveries Trust Fund amounts not to exceed 7 \$14,000,000 to the Community Mental Health Medicaid Trust Fund.

8 (ee) Notwithstanding any other provision of law, on July 1, 9 2006, or as soon thereafter as practical, the State Comptroller 10 shall direct and the State Treasurer shall transfer the 11 remaining balance from the Illinois Civic Center Bond Fund to 12 the Illinois Civic Center Bond Retirement and Interest Fund.

(ff) In addition to any other transfers that may be 13 14 provided for by law, on and after July 1, 2006 and until June 15 30, 2007, at the direction of and upon notification from the 16 Director of the Governor's Office of Management and Budget, the State Comptroller shall direct and the State Treasurer shall 17 18 transfer amounts not exceeding a total of \$1,900,000 from the 19 General Revenue Fund to the Illinois Capital Revolving Loan 20 Fund.

(gg) In addition to any other transfers that may be provided for by law, on and after July 1, 2006 and until May 1, 2007, 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 09700SB0335ham002 -37- LRB097 04128 PJG 56670 a

1 Settlement Recovery Fund. Any amounts so transferred shall be 2 retransferred by the State Comptroller and the State Treasurer 3 from the Tobacco Settlement Recovery Fund to the General 4 Revenue Fund at the direction of and upon notification from the 5 Governor, but in any event on or before June 30, 2007.

6 (hh) In addition to any other transfers that may be 7 provided for by law, on and after July 1, 2006 and until June 8 30, 2007, at the direction of and upon notification from the 9 Governor, the State Comptroller shall direct and the State 10 Treasurer shall transfer amounts from the Illinois Affordable 11 Housing Trust Fund to the designated funds not exceeding the 12 following amounts:

DCFS Children's Services Fund \$2,200,000
 Department of Corrections Reimbursement

and Education Fund \$1,500,000
 Supplemental Low-Income Energy

Assistance Fund \$75,000 17 (ii) In addition to any other transfers that may be 18 19 provided for by law, on or before August 31, 2006, the Governor 20 and the State Comptroller may agree to transfer the surplus 21 cash balance from the General Revenue Fund to the Budget 22 Stabilization Fund and the Pension Stabilization Fund in equal 23 proportions. The determination of the amount of the surplus 24 cash balance shall be made by the Governor, with the 25 concurrence of the State Comptroller, after taking into account 26 the June 30, 2006 balances in the general funds and the actual 1 or estimated spending from the general funds during the lapse 2 period. Notwithstanding the foregoing, the maximum amount that 3 may be transferred under this subsection (ii) is \$50,000,000.

4 (jj) 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 \$8,250,000 from the General 8 Revenue Fund to the Presidential Library and Museum Operating 9 Fund.

10 (kk) In addition to any other transfers that may be 11 provided for by law, on July 1, 2006, or as soon thereafter as 12 practical, the State Comptroller shall direct and the State 13 Treasurer shall transfer the sum of \$1,400,000 from the General 14 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.

22 (mm) In addition to any other transfers that may be 23 provided for by law, on July 1, 2006, or as soon thereafter as 24 practical, the State Comptroller shall direct and the State 25 Treasurer shall transfer the sum of \$1,320,000 from the General 26 Revenue Fund to the I-FLY Fund. 09700SB0335ham002 -39- LRB097 04128 PJG 56670 a

1 (nn) In addition to any other transfers that may be 2 provided for by law, on July 1, 2006, or as soon thereafter as 3 practical, the State Comptroller shall direct and the State 4 Treasurer shall transfer the sum of \$3,000,000 from the General 5 Revenue Fund to the African-American HIV/AIDS Response Fund.

(oo) In addition to any other transfers that may be 6 provided for by law, on and after July 1, 2006 and until June 7 30, 2007, at the direction of and upon notification from the 8 9 Governor, the State Comptroller shall direct and the State 10 Treasurer shall transfer amounts identified as net receipts 11 from the sale of all or part of the Illinois Student Assistance Commission loan portfolio from the Student Loan Operating Fund 12 to the General Revenue Fund. The maximum amount that may be 13 14 transferred pursuant to this Section is \$38,800,000. In 15 addition, no transfer may be made pursuant to this Section that 16 would have the effect of reducing the available balance in the Student Loan Operating Fund to an amount less than the amount 17 18 remaining unexpended and unreserved from the total 19 appropriations from the Fund estimated to be expended for the 20 fiscal year. The State Treasurer and Comptroller shall transfer 21 the amounts designated under this Section as soon as may be 22 practical after receiving the direction to transfer from the 23 Governor.

(pp) 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 09700SB0335ham002 -40- LRB097 04128 PJG 56670 a

Treasurer shall transfer the sum of \$2,000,000 from the General
 Revenue Fund to the Illinois Veterans Assistance Fund.

(qq) In addition to any other transfers that may be 3 4 provided for by law, on and after July 1, 2007 and until May 1, 5 2008, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State 6 Treasurer shall transfer amounts not exceeding a total of 7 8 \$80,000,000 from the General Revenue Fund to the Tobacco 9 Settlement Recovery Fund. Any amounts so transferred shall be 10 retransferred by the State Comptroller and the State Treasurer 11 from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the 12 13 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:

21DCFS Children's Services Fund \$2,200,00022Department of Corrections Reimbursement

and Education Fund \$1,500,000
 Supplemental Low-Income Energy

25Assistance Fund.....\$75,00026(ss) In addition to any other transfers that may be

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provided for by law, on July 1, 2007, 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.

6 (tt) In addition to any other transfers that may be 7 provided for by law, on July 1, 2007, 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 (uu) In addition to any other transfers that may be 12 provided for by law, on July 1, 2007, or as soon thereafter as 13 practical, the State Comptroller shall direct and the State 14 Treasurer shall transfer the sum of \$1,320,000 from the General 15 Revenue Fund to the I-FLY Fund.

16 (vv) In addition to any other transfers that may be 17 provided for by law, on July 1, 2007, or as soon thereafter as 18 practical, the State Comptroller shall direct and the State 19 Treasurer shall transfer the sum of \$3,000,000 from the General 20 Revenue Fund to the African-American HIV/AIDS Response Fund.

(ww) In addition to any other transfers that may be provided for by law, on July 1, 2007, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$3,500,000 from the General Revenue Fund to the Predatory Lending Database Program Fund.

26 (xx) In addition to any other transfers that may be

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provided for by law, on July 1, 2007, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$5,000,000 from the General Revenue Fund to the Digital Divide Elimination Fund.

5 (yy) In addition to any other transfers that may be 6 provided for by law, on July 1, 2007, or as soon thereafter as 7 practical, the State Comptroller shall direct and the State 8 Treasurer shall transfer the sum of \$4,000,000 from the General 9 Revenue Fund to the Digital Divide Elimination Infrastructure 10 Fund.

11 (zz) In addition to any other transfers that may be 12 provided for by law, on July 1, 2008, or as soon thereafter as 13 practical, the State Comptroller shall direct and the State 14 Treasurer shall transfer the sum of \$5,000,000 from the General 15 Revenue Fund to the Digital Divide Elimination Fund.

16 (aaa) In addition to any other transfers that may be provided for by law, on and after July 1, 2008 and until May 1, 17 2009, at the direction of and upon notification from the 18 19 Governor, the State Comptroller shall direct and the State 20 Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco 21 22 Settlement Recovery Fund. Any amounts so transferred shall be 23 retransferred by the State Comptroller and the State Treasurer 24 from the Tobacco Settlement Recovery Fund to the General 25 Revenue Fund at the direction of and upon notification from the 26 Governor, but in any event on or before June 30, 2009.

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1 (bbb) In addition to any other transfers that may be 2 provided for by law, on and after July 1, 2008 and until June 3 30, 2009, at the direction of and upon notification from the 4 Governor, the State Comptroller shall direct and the State 5 Treasurer shall transfer amounts from the Illinois Affordable 6 Housing Trust Fund to the designated funds not exceeding the 7 following amounts:

8 DCFS Children's Services Fund \$2,200,000 9 Department of Corrections Reimbursement 10 and Education Fund \$1,500,000 11 Supplemental Low-Income Energy

Assistance Fund...... \$75,000 (ccc) In addition to any other transfers that may be provided for by law, on July 1, 2008, 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

18 Fund.

19 (ddd) In addition to any other transfers that may be 20 provided for by law, on July 1, 2008, or as soon thereafter as 21 practical, the State Comptroller shall direct and the State 22 Treasurer shall transfer the sum of \$1,400,000 from the General 23 Revenue Fund to the Violence Prevention Fund.

(eee) 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 09700SB0335ham002 -44- LRB097 04128 PJG 56670 a

Treasurer shall transfer the sum of \$5,000,000 from the General
 Revenue Fund to the Digital Divide Elimination Fund.

(fff) In addition to any other transfers that may be 3 4 provided for by law, on and after July 1, 2009 and until May 1, 5 2010, at the direction of and upon notification from the 6 Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of 7 8 \$80,000,000 from the General Revenue Fund to the Tobacco 9 Settlement Recovery Fund. Any amounts so transferred shall be 10 retransferred by the State Comptroller and the State Treasurer 11 from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the 12 13 Governor, but in any event on or before June 30, 2010.

14 (ggg) In addition to any other transfers that may be 15 provided for by law, on July 1, 2009, or as soon thereafter as 16 practical, the State Comptroller shall direct and the State 17 Treasurer shall transfer the sum of \$7,450,000 from the General 18 Revenue Fund to the Presidential Library and Museum Operating 19 Fund.

(hhh) 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 Revenue Fund to the Violence Prevention Fund.

(iii) In addition to any other transfers that may beprovided for by law, on July 1, 2009, or as soon thereafter as

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practical, the State Comptroller shall direct and the State
 Treasurer shall transfer the sum of \$100,000 from the General
 Revenue Fund to the Heartsaver AED Fund.

4 (jjj) In addition to any other transfers that may be 5 provided for by law, on and after July 1, 2009 and until June 6 30, 2010, at the direction of and upon notification from the 7 Governor, the State Comptroller shall direct and the State 8 Treasurer shall transfer amounts not exceeding a total of 9 \$17,000,000 from the General Revenue Fund to the DCFS 10 Children's Services Fund.

(111) (111) 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 \$5,000,000 from the General Revenue Fund to the Communications Revolving Fund.

(mmm) 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 \$9,700,000 from the General Revenue Fund to the Senior Citizens Real Estate Deferred Tax Revolving Fund.

(nnn) 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 \$565,000 from the FY09 Budget Relief Fund to the Horse Racing Fund. 09700SB0335ham002 -46- LRB097 04128 PJG 56670 a

1 (ooo) In addition to any other transfers that may be 2 provided by law, on July 1, 2009, or as soon thereafter as 3 practical, the State Comptroller shall direct and the State 4 Treasurer shall transfer the sum of \$600,000 from the General 5 Revenue Fund to the Temporary Relocation Expenses Revolving 6 Fund.

7 (ppp) In addition to any other transfers that may be 8 provided for by law, on July 1, 2010, or as soon thereafter as 9 practical, the State Comptroller shall direct and the State 10 Treasurer shall transfer the sum of \$5,000,000 from the General 11 Revenue Fund to the Digital Divide Elimination Fund.

(qqq) In addition to any other transfers that may be 12 13 provided for by law, on and after July 1, 2010 and until May 1, 14 2011, 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 exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco 17 18 Settlement Recovery Fund. Any amounts so transferred shall be 19 retransferred by the State Comptroller and the State Treasurer 20 from the Tobacco Settlement Recovery Fund to the General 21 Revenue Fund at the direction of and upon notification from the 22 Governor, but in any event on or before June 30, 2011.

(rrr) 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 \$6,675,000 from the General Revenue Fund to the Presidential Library and Museum Operating
 Fund.

3 (sss) In addition to any other transfers that may be 4 provided for by law, on July 1, 2010, or as soon thereafter as 5 practical, the State Comptroller shall direct and the State 6 Treasurer shall transfer the sum of \$1,400,000 from the General 7 Revenue Fund to the Violence Prevention Fund.

8 (ttt) In addition to any other transfers that may be 9 provided for by law, on July 1, 2010, or as soon thereafter as 10 practical, the State Comptroller shall direct and the State 11 Treasurer shall transfer the sum of \$100,000 from the General 12 Revenue Fund to the Heartsaver AED Fund.

(uuu) 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 \$5,000,000 from the General Revenue Fund to the Communications Revolving Fund.

18 (vvv) In addition to any other transfers that may be 19 provided for by law, on July 1, 2010, 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 Illinois Capital Revolving Loan Fund.

(www) 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 \$17,000,000 from the 1

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

2 (xxx) In addition to any other transfers that may be 3 provided for by law, on July 1, 2010, or as soon thereafter as 4 practical, the State Comptroller shall direct and the State 5 Treasurer shall transfer the sum of \$2,000,000 from the Digital 6 Divide Elimination Infrastructure Fund, of which \$1,000,000 7 shall go to the Workforce, Technology, and Economic Development 8 Fund and \$1,000,000 to the Public Utility Fund.

9 (yyy) In addition to any other transfers that may be 10 provided for by law, on and after July 1, 2011 and until May 1, 2012, at the direction of and upon notification from the 11 Governor, the State Comptroller shall direct and the State 12 Treasurer shall transfer amounts not exceeding a total of 13 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 Revenue Fund at the direction of and upon notification from the 18 19 Governor, but in any event on or before June 30, 2012.

20 (zzz) In addition to any other transfers that may be 21 provided for by law, on July 1, 2011, or as soon thereafter as 22 practical, the State Comptroller shall direct and the State 23 Treasurer shall transfer the sum of \$1,000,000 from the General 24 Revenue Fund to the Illinois Veterans Assistance Fund.

25 (aaaa) In addition to any other transfers that may be
 26 provided for by law, on July 1, 2011, or as soon thereafter as

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1	practical, the State Comptroller shall direct and the State
2	Treasurer shall transfer the sum of \$8,000,000 from the General
3	Revenue Fund to the Presidential Library and Museum Operating
4	Fund.
5	(Source: P.A. 95-331, eff. 8-21-07; 95-707, eff. 1-11-08;
6	95-744, eff. 7-18-08; 96-45, eff. 7-15-09; 96-820, eff.
7	11-18-09; 96-959, eff. 7-1-10.)
8	(30 ILCS 105/5.86 rep.)
9	Section 5-12. The State Finance Act is amended by repealing
10	Section 5.86.
11	Section 5-15. Downstate Public Transportation Act is
12	amended by changing Section 2-15 as follows:
13	(30 ILCS 740/2-15) (from Ch. 111 2/3, par. 675.1)
14	Sec. 2-15. <u>Residual fund balance.</u>
15	(a) Except as otherwise provided in this Section, all funds
16	which remain in the Downstate Public Transportation Fund or the
17	Metro-East Public Transportation Fund after the payment of the
18	fourth quarterly payment to participants other than Metro-East
19	Transit District participants and the last monthly payment to
20	Metro-East Transit participants in each fiscal year shall be
21	transferred (i) to the General Revenue Fund through fiscal year
22	2008 and (ii) to the Downstate Transit Improvement Fund for
23	fiscal year 2009 and each fiscal year thereafter. Transfers

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1 shall be made no later than 90 days following the end of such 2 fiscal year. Beginning fiscal year 2010, all moneys each year 3 in the Downstate Transit Improvement Fund, held solely for the 4 benefit of the participants in the Downstate Public 5 Transportation Fund and shall be appropriated to the Department 6 to make competitive capital grants to the participants of the respective funds. However, such amount as the Department 7 determines to be necessary for (1) allocation to participants 8 9 for the purposes of Section 2-7 for the first quarter of the 10 succeeding fiscal year and (2) an amount equal to 2% of the 11 total allocations to participants in the fiscal year just ended to be used for the purpose of audit adjustments shall be 12 13 retained in such Funds to be used by the Department for such 14 purposes.

15 (b) Notwithstanding any other provision of law, in addition 16 to any other transfers that may be provided by law, on July 1, 2011, or as soon thereafter as practical, the State Comptroller 17 shall direct and the State Treasurer shall transfer the 18 19 remaining balance from the Metro East Public Transportation 20 Fund into the General Revenue Fund. Upon completion of the transfers, the Metro East Public Transportation Fund is 21 22 dissolved, and any future deposits due to that Fund and any 23 outstanding obligations or liabilities of that Fund pass to the 24 General Revenue Fund.

25 (Source: P.A. 95-708, eff. 1-18-08.)

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Section 5-20. The Motor Fuel Tax Law is amended by changing
 Section 8 as follows:

3 (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 16 of Section 15, all money received by the Department under 6 7 this Act, including payments made to the Department by member 8 jurisdictions participating in the International Fuel Tax 9 Agreement, shall be deposited in a special fund in the State 10 treasury, to be known as the "Motor Fuel Tax Fund", and shall be used as follows: 11

12 (a) 2 1/2 cents per gallon of the tax collected on special 13 fuel under paragraph (b) of Section 2 and Section 13a of this 14 Act shall be transferred to the State Construction Account Fund 15 in the State Treasury;

(b) \$420,000 shall be transferred each month to the State Boating Act Fund to be used by the Department of Natural Resources for the purposes specified in Article X of the Boat Registration and Safety Act;

(c) \$3,500,000 shall be transferred each month to the Grade Crossing Protection Fund to be used as follows: not less than \$12,000,000 each fiscal year shall be used for the construction or reconstruction of rail highway grade separation structures; \$2,250,000 in fiscal years 2004 through 2009 and \$3,000,000 in fiscal year 2010 and each fiscal year thereafter shall be 09700SB0335ham002 -52- LRB097 04128 PJG 56670 a

1 transferred to the Transportation Regulatory Fund and shall be accounted for as part of the rail carrier portion of such funds 2 and shall be used to pay the cost of administration of the 3 4 Illinois Commerce Commission's railroad safety program in 5 connection with its duties under subsection (3) of Section 6 18c-7401 of the Illinois Vehicle Code, with the remainder to be used by the Department of Transportation upon order of the 7 Illinois Commerce Commission, to pay that part of the cost 8 apportioned by such Commission to the State to cover the 9 10 interest of the public in the use of highways, roads, streets, 11 or pedestrian walkways in the county highway system, township and district road system, or municipal street system as defined 12 in the Illinois Highway Code, as the same may from time to time 13 14 be amended, for separation of grades, for installation, 15 construction or reconstruction of crossing protection or 16 reconstruction, alteration, relocation including construction or improvement of any existing highway necessary for access to 17 property or improvement of any grade crossing and grade 18 crossing surface including the necessary highway approaches 19 20 thereto of any railroad across the highway or public road, or 21 for the installation, construction, reconstruction, or 22 maintenance of a pedestrian walkway over or under a railroad 23 right-of-way, as provided for in and in accordance with Section 24 18c-7401 of the Illinois Vehicle Code. The Commission may order 25 up to \$2,000,000 per year in Grade Crossing Protection Fund 26 moneys for the improvement of grade crossing surfaces and up to

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1 \$300,000 per year for the maintenance and renewal of 4-quadrant gate vehicle detection systems located at non-high speed rail 2 grade crossings. The Commission shall not order more than 3 4 \$2,000,000 per year in Grade Crossing Protection Fund moneys 5 for pedestrian walkways. In entering orders for projects for 6 which payments from the Grade Crossing Protection Fund will be made, the Commission shall account for expenditures authorized 7 8 by the orders on a cash rather than an accrual basis. For 9 purposes of this requirement an "accrual basis" assumes that 10 the total cost of the project is expended in the fiscal year in 11 which the order is entered, while a "cash basis" allocates the cost of the project among fiscal years as expenditures are 12 13 actually made. To meet the requirements of this subsection, the Illinois Commerce Commission shall develop annual and 5-year 14 15 project plans of rail crossing capital improvements that will 16 be paid for with moneys from the Grade Crossing Protection Fund. The annual project plan shall identify projects for the 17 succeeding fiscal year and the 5-year project plan shall 18 identify projects for the 5 directly succeeding fiscal years. 19 20 The Commission shall submit the annual and 5-year project plans 21 for this Fund to the Governor, the President of the Senate, the 22 Senate Minority Leader, the Speaker of the House of 23 Representatives, and the Minority Leader of the House of 24 Representatives on the first Wednesday in April of each year;

25 (d) of the amount remaining after allocations provided for 26 in subsections (a), (b) and (c), a sufficient amount shall be 09700SB0335ham002

1 reserved to pay all of the following: 2 (1) the costs of the Department of Revenue in 3 administering this Act; 4 (2) the costs of the Department of Transportation in 5 performing its duties imposed by the Illinois Highway Code 6 for supervising the use of motor fuel tax funds apportioned 7 to municipalities, counties and road districts;

8 (3) refunds provided for in Section 13, refunds for 9 overpayment of decal fees paid under Section 13a.4 of this 10 Act, and refunds provided for under the terms of the 11 International Fuel Tax Agreement referenced in Section 12 14a;

13 (4) from October 1, 1985 until June 30, 1994, the 14 administration of the Vehicle Emissions Inspection Law, 15 which amount shall be certified monthly by the Environmental Protection Agency to the State Comptroller 16 and shall promptly be transferred by the State Comptroller 17 and Treasurer from the Motor Fuel Tax Fund to the Vehicle 18 Inspection Fund, and for the period July 1, 1994 through 19 20 June 30, 2000, one-twelfth of \$25,000,000 each month, for the period July 1, 2000 through June 30, 2003, one-twelfth 21 22 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 23 24 July 1 and October 1, or as soon thereafter as may be 25 practical, during the period July 1, 2004 through June 30, 26 2012 2011, for the administration of the Vehicle Emissions 09700SB0335ham002

Inspection Law of 2005, to be transferred by the State
 Comptroller and Treasurer from the Motor Fuel Tax Fund into
 the Vehicle Inspection Fund;

4

(5) amounts ordered paid by the Court of Claims; and

5 (6) payment of motor fuel use taxes due to member 6 jurisdictions under the terms of the International Fuel Tax 7 Agreement. The Department shall certify these amounts to 8 the Comptroller by the 15th day of each month; the 9 Comptroller shall cause orders to be drawn for such 10 amounts, and the Treasurer shall administer those amounts 11 on or before the last day of each month;

12 (e) after allocations for the purposes set forth in 13 subsections (a), (b), (c) and (d), the remaining amount shall 14 be apportioned as follows:

(1) Until January 1, 2000, 58.4%, and beginning January
1, 2000, 45.6% shall be deposited as follows:

17 (A) 37% into the State Construction Account Fund,18 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;

(2) Until January 1, 2000, 41.6%, and beginning January
1, 2000, 54.4% shall be transferred to the Department of
Transportation to be distributed as follows:

1(A) 49.10% to the municipalities of the State,2(B) 16.74% to the counties of the State having31,000,000 or more inhabitants,

4 (C) 18.27% to the counties of the State having less
5 than 1,000,000 inhabitants,

6

(D) 15.89% to the road districts of the State.

As soon as may be after the first day of each month the 7 8 Department of Transportation shall allot to each municipality 9 its share of the amount apportioned to the several 10 municipalities which shall be in proportion to the population 11 of such municipalities as determined by the last preceding municipal census if conducted by the Federal Government or 12 13 Federal census. If territory is annexed to any municipality 14 subsequent to the time of the last preceding census the 15 corporate authorities of such municipality may cause a census 16 to be taken of such annexed territory and the population so ascertained for such territory shall be added to the population 17 18 of the municipality as determined by the last preceding census 19 for the purpose of determining the allotment for that 20 municipality. If the population of any municipality was not 21 determined by the last Federal census preceding any 22 apportionment, the apportionment to such municipality shall be 23 in accordance with any census taken by such municipality. Any 24 municipal census used in accordance with this Section shall be 25 certified to the Department of Transportation by the clerk of 26 such municipality, and the accuracy thereof shall be subject to approval of the Department which may make such corrections as
 it ascertains to be necessary.

As soon as may be after the first day of each month the 3 4 Department of Transportation shall allot to each county its 5 share of the amount apportioned to the several counties of the State as herein provided. Each allotment to the several 6 counties having less than 1,000,000 inhabitants shall be in 7 8 proportion to the amount of motor vehicle license fees received 9 from the residents of such counties, respectively, during the 10 preceding calendar year. The Secretary of State shall, on or 11 before April 15 of each year, transmit to the Department of Transportation a full and complete report showing the amount of 12 13 motor vehicle license fees received from the residents of each 14 county, respectively, during the preceding calendar year. The 15 Department of Transportation shall, each month, use for 16 allotment purposes the last such report received from the 17 Secretary of State.

18 As soon as may be after the first day of each month, the 19 Department of Transportation shall allot to the several 20 counties their share of the amount apportioned for the use of 21 road districts. The allotment shall be apportioned among the 22 several counties in the State in the proportion which the total 23 mileage of township or district roads in the respective 24 counties bears to the total mileage of all township and 25 district roads in the State. Funds allotted to the respective counties for the use of road districts therein shall be 26

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

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1 levy requires the extension of the tax against the taxable property in the road district at a rate that is less than the 2 3 lesser of (i) 0.08% of the value of the taxable property in the 4 road district, based upon the assessment for the year 5 immediately prior to the year in which such tax was levied and 6 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 7 the jurisdiction of the road district, then the amount of the 8 9 allocation for the road district shall be a percentage of the 10 maximum allocation equal to the percentage obtained by dividing 11 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 12 13 mile of road under the jurisdiction of the road district.

Prior to 2011, if any road district has levied a special 14 15 tax for road purposes pursuant to Sections 6-601, 6-602 and 16 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 17 than .08% of the value of the taxable property thereof, as 18 equalized or assessed by the Department of Revenue, or, in 19 20 DuPage County, an amount equal to or greater than \$12,000 per mile of road under the jurisdiction of the road district, 21 whichever is less, such levy shall, however, be deemed a proper 22 23 compliance with this Section and shall qualify such road 24 district for an allotment under this Section. Beginning in 2011 25 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 26

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1 Illinois Highway Code, and the tax was levied in an amount that 2 would require extension at a rate of not less than 0.08% of the value of the taxable property of that road district, as 3 4 equalized or assessed by the Department of Revenue or, in 5 DuPage County, an amount equal to or greater than \$12,000 per 6 mile of road under the jurisdiction of the road district, 7 whichever is less, that levy shall be deemed a proper compliance with this Section and shall qualify such road 8 9 district for a full, rather than proportionate, allotment under 10 this Section. If the levy for the special tax is less than 11 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 12 13 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 14 15 special tax is more than any other levy for road and bridge 16 purposes, then the levy for the special tax qualifies the road district for a proportionate, rather than full, allotment under 17 18 this Section. If the levy for the special tax is equal to or 19 less than any other levy for road and bridge purposes, then any 20 allotment under this Section shall be determined by the other 21 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 levy requiring extension at a rate of at least .08%, or, in DuPage County, an amount equal to or greater than \$12,000 per 1 mile of road under the jurisdiction of the road district, 2 whichever is less, such transfer, together with any such tax 3 levy, shall be deemed a proper compliance with this Section and 4 shall qualify the road district for an allotment under this 5 Section.

In counties in which a property tax extension limitation is 6 imposed under the Property Tax Extension Limitation Law, road 7 districts may retain their entitlement to a motor fuel tax 8 9 allotment or, beginning in 2011, their entitlement to a full 10 allotment if, at the time the property tax extension limitation 11 was imposed, the road district was levying a road and bridge tax at a rate sufficient to entitle it to a motor fuel tax 12 13 allotment and continues to levy the maximum allowable amount 14 after the imposition of the property tax extension limitation. 15 Any road district may in all circumstances retain its 16 entitlement to a motor fuel tax allotment or, beginning in 2011, its entitlement to a full allotment if it levied a road 17 18 and bridge tax in an amount that will require the extension of the tax against the taxable property in the road district at a 19 20 rate of not less than 0.08% of the assessed value of the 21 property, based upon the assessment for the year immediately 22 preceding the year in which the tax was levied and as equalized by the Department of Revenue or, in DuPage County, an amount 23 24 equal to or greater than \$12,000 per mile of road under the 25 jurisdiction of the road district, whichever is less.

26

As used in this Section the term "road district" means any

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1 road district, including a county unit road district, provided 2 for by the Illinois Highway Code; and the term "township or 3 district road" means any road in the township and district road 4 system as defined in the Illinois Highway Code. For the 5 purposes of this Section, "township or district road" also 6 includes such roads as are maintained by park districts, forest preserve districts and conservation districts. The Department 7 8 of Transportation shall determine the mileage of all township 9 and district roads for the purposes of making allotments and 10 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.

17 (Source: P.A. 95-744, eff. 7-18-08; 96-34, eff. 7-13-09; 96-45,
18 eff. 7-15-09; 96-959, eff. 7-1-10; 96-1000, eff. 7-2-10;
19 96-1024, eff. 7-12-10; 96-1384, eff. 7-29-10; revised 9-2-10.)

20 Section 5-25. The School Code is amended by adding Section
21 2-3.153 as follows:

22

(105 ILCS 5/2-3.153 new)

23 <u>Sec. 2-3.153. Low Performing Schools Intervention Program.</u>
 24 <u>From any funds appropriated to the State Board of Education for</u>

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1	the purposes of intervening in low performing schools, the
2	State Superintendent may, in his or her discretion, select
3	school districts and schools in which to directly or indirectly
4	intervene; provided however that such school districts and
5	schools are within the lowest 5% in terms of performance in the
6	State as determined by the State Superintendent. Intervention
7	may take the form of a needs assessment or additional, more
8	intensive intervention, as determined by the State
9	Superintendent. Expenditures from funds appropriated for this
10	purpose may include, without limitation, contracts, grants and
11	travel to support the intervention.

12

Article 10. PENSION CONTRIBUTIONS

Section 10-5. The State Finance Act is amended by changing Section 8.12 as follows:

15 (30 ILCS 105/8.12) (from Ch. 127, par. 144.12)

16 Sec. 8.12. State Pensions Fund.

(a) The moneys in the State Pensions Fund shall be used exclusively for the administration of the Uniform Disposition of Unclaimed Property Act and for the funding of the unfunded liabilities of the designated retirement systems. Payments to the designated retirement systems under this Section shall be in addition to, and not in lieu of, any State contributions required under the Illinois Pension Code.

1 "Designated retirement systems" means: Employees' Retirement 2 (1)the State Svstem of Illinois; 3 4 (2) the Teachers' Retirement System of the State of 5 Illinois; (3) the State Universities Retirement System; 6 7 (4) the Judges Retirement System of Illinois; and 8 (5) the General Assembly Retirement System. 9 (b) Each year the General Assembly may make appropriations 10 from the State Pensions Fund for the administration of the 11 Uniform Disposition of Unclaimed Property Act. Each month, the Commissioner of the Office of Banks and 12 13 Real Estate shall certify to the State Treasurer the actual 14 expenditures that the Office of Banks and Real Estate incurred 15 conducting unclaimed property examinations under the Uniform 16 Disposition of Unclaimed Property Act during the immediately preceding month. Within a reasonable time following the 17 18 acceptance of such certification by the State Treasurer, the 19 State Treasurer shall pay from its appropriation from the State 20 Pensions Fund to the Bank and Trust Company Fund and the 21 Savings and Residential Finance Regulatory Fund an amount equal 22 to the expenditures incurred by each Fund for that month.

Each month, the Director of Financial Institutions shall certify to the State Treasurer the actual expenditures that the Department of Financial Institutions incurred conducting unclaimed property examinations under the Uniform Disposition 09700SB0335ham002 -65- LRB097 04128 PJG 56670 a

of Unclaimed Property Act during the immediately preceding month. Within a reasonable time following the acceptance of such certification by the State Treasurer, the State Treasurer shall pay from its appropriation from the State Pensions Fund to the Financial Institutions Fund and the Credit Union Fund an amount equal to the expenditures incurred by each Fund for that month.

8 (c) As soon as possible after the effective date of this 9 amendatory Act of the 93rd General Assembly, the General 10 Assembly shall appropriate from the State Pensions Fund (1) to 11 the State Universities Retirement System the amount certified under Section 15-165 during the prior year, (2) to the Judges 12 13 Retirement System of Illinois the amount certified under 14 Section 18-140 during the prior year, and (3) to the General 15 Assembly Retirement System the amount certified under Section 16 2-134 during the prior year as part of the required State contributions to each of those designated retirement systems; 17 18 except that amounts appropriated under this subsection (c) in State fiscal year 2005 shall not reduce the amount in the State 19 20 Pensions Fund below \$5,000,000. If the amount in the State Pensions Fund does not exceed the sum of the amounts certified 21 22 in Sections 15-165, 18-140, and 2-134 by at least \$5,000,000, 23 the amount paid to each designated retirement system under this 24 subsection shall be reduced in proportion to the amount 25 certified by each of those designated retirement systems.

26

(c-5) For fiscal years 2006 <u>through 2012</u> , 2007, 2008,

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1 2009, 2010, and 2011 the General Assembly shall appropriate 2 from the State Pensions Fund to the State Universities 3 Retirement System the amount estimated to be available during 4 the fiscal year in the State Pensions Fund; provided, however, 5 that the amounts appropriated under this subsection (c-5) shall 6 not reduce the amount in the State Pensions Fund below 7 \$5,000,000.

(c-6) For fiscal year 2013 2012 and each fiscal year 8 9 thereafter, as soon as may be practical after any money is 10 deposited into the State Pensions Fund from the Unclaimed 11 Property Trust Fund, the State Treasurer shall apportion the deposited amount among the designated retirement systems as 12 13 defined in subsection (a) to reduce their actuarial reserve deficiencies. The State Comptroller and State Treasurer shall 14 15 pay the apportioned amounts to the designated retirement 16 systems to fund the unfunded liabilities of the designated retirement systems. The amount apportioned to each designated 17 retirement system shall constitute a portion of the amount 18 19 estimated to be available for appropriation from the State 20 Pensions Fund that is the same as that retirement system's 21 portion of the total actual reserve deficiency of the systems, 22 as determined annually by the Governor's Office of Management 23 and Budget at the request of the State Treasurer. The amounts 24 apportioned under this subsection shall not reduce the amount 25 in the State Pensions Fund below \$5,000,000.

26

(d) The Governor's Office of Management and Budget shall

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1 determine the individual and total reserve deficiencies of the 2 designated retirement systems. For this purpose, the 3 Governor's Office of Management and Budget shall utilize the 4 latest available audit and actuarial reports of each of the 5 retirement systems and the relevant reports and statistics of the Public Employee Pension Fund Division of the Department of 6 7 Insurance.

8 (d-1) As soon as practicable after the effective date of 9 this amendatory Act of the 93rd General Assembly, the 10 Comptroller shall direct and the Treasurer shall transfer from 11 the State Pensions Fund to the General Revenue Fund, as funds become available, a sum equal to the amounts that would have 12 13 been paid from the State Pensions Fund to the Teachers' 14 Retirement System of the State of Illinois, the State 15 Universities Retirement System, the Judges Retirement System 16 of Illinois, the General Assembly Retirement System, and the State Employees' Retirement System of Illinois after the 17 18 effective date of this amendatory Act during the remainder of 19 fiscal year 2004 to the designated retirement systems from the 20 appropriations provided for in this Section if the transfers provided in Section 6z-61 had not occurred. The transfers 21 22 described in this subsection (d-1) are to partially repay the 23 General Revenue Fund for the costs associated with the bonds 24 used to fund the moneys transferred to the designated 25 retirement systems under Section 6z-61.

26

(e) The changes to this Section made by this amendatory Act

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1 of 1994 shall first apply to distributions from the Fund for State fiscal vear 1996. 2 (Source: P.A. 95-950, eff. 8-29-08; 96-959, eff. 7-1-10.) 3 4 Article 15. ADDITIONAL AMENDATORY PROVISIONS Section 15-5. The Renewable Energy, Energy Efficiency, and 5 6 Coal Resources Development Law of 1997 is amended by changing 7 Section 6-5.5 as follows: 8 (20 ILCS 687/6-5.5) (Section scheduled to be repealed on December 12, 2015) 9 10 Sec. 6-5.5. Renewable energy grants. 11 (a) Subject to appropriation, the Department shall may 12 establish and operate a renewable energy grant program to 13 assist public schools and community colleges with engineering studies and feasibility studies and in training green economy 14 technology and in the installation, acquisition, construction, 15 16 and improvement of renewable energy resources, including 17 without limitation smart grid technology, solar energy (such as 18 solar panels), geothermal energy, and wind energy. 19 (b) Application for a grant under this Section must be in

the form and manner established by the Department. The schools and community colleges may accept private funds for their portion of the cost.

23

(c) The Department may adopt any rules that are necessary

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1 to carry out its responsibilities under this Section. (Source: P.A. 95-46, eff. 8-10-07; 96-725, eff. 8-25-09.) 2 3 Section 15-25. The State Finance Act is amended by changing 4 Section 14.1 as follows: (from Ch. 127, par. 150.1) 5 (30 ILCS 105/14.1) Sec. 14.1. Appropriations for State contributions to the 6 State Employees' Retirement System; payroll requirements. 7 8 (a) Appropriations for State contributions to the State 9 Employees' Retirement System of Illinois shall be expended in 10 the manner provided in this Section. Except as otherwise provided in subsections (a-1), and (a-2), (a-3), and (a-4) at 11 12 the time of each payment of salary to an employee under the 13 personal services line item, payment shall be made to the State 14 Employees' Retirement System, from the amount appropriated for State contributions to the State Employees' Retirement System, 15 of an amount calculated at the rate certified for the 16 applicable fiscal year by the Board of Trustees of the State 17 18 Employees' Retirement System under Section 14-135.08 of the Illinois Pension Code. If a line item appropriation to an 19 20 employer for this purpose is exhausted or is unavailable due to 21 any limitation on appropriations that may apply, (including, 22 but not limited to, limitations on appropriations from the Road 23 Fund under Section 8.3 of the State Finance Act), the amounts 24 shall be paid under the continuing appropriation for this

purpose contained in the State Pension Funds Continuing
 Appropriation Act.

(a-1) Beginning on the effective date of this amendatory 3 4 Act of the 93rd General Assembly through the payment of the 5 payroll from fiscal year 2004 final appropriations, 6 appropriations for State contributions to the State Employees' Retirement System of Illinois shall be expended in the manner 7 provided in this subsection (a-1). At the time of each payment 8 9 of salary to an employee under the personal services line item 10 from a fund other than the General Revenue Fund, payment shall 11 be made for deposit into the General Revenue Fund from the amount appropriated for State contributions to the State 12 13 Employees' Retirement System of an amount calculated at the 14 rate certified for fiscal year 2004 by the Board of Trustees of 15 the State Employees' Retirement System under Section 14-135.08 16 of the Illinois Pension Code. This payment shall be made to the extent that a line item appropriation to an employer for this 17 18 is available or unexhausted. No purpose payment from 19 appropriations for State contributions shall be made in 20 conjunction with payment of salary to an employee under the personal services line item from the General Revenue Fund. 21

(a-2) For fiscal year 2010 only, at the time of each payment of salary to an employee under the personal services line item from a fund other than the General Revenue Fund, payment shall be made for deposit into the State Employees' Retirement System of Illinois from the amount appropriated for 09700SB0335ham002 -71- LRB097 04128 PJG 56670 a

1 State contributions to the State Employees' Retirement System of Illinois of an amount calculated at the rate certified for 2 fiscal year 2010 by the Board of Trustees of the State 3 4 Employees' Retirement System of Illinois under Section 5 14-135.08 of the Illinois Pension Code. This payment shall be 6 made to the extent that a line item appropriation to an employer for this purpose is available or unexhausted. For 7 8 fiscal year 2010 only, no payment from appropriations for State 9 contributions shall be made in conjunction with payment of 10 salary to an employee under the personal services line item 11 from the General Revenue Fund.

(a-3) For fiscal year 2011 only, at the time of each 12 13 payment of salary to an employee under the personal services 14 line item from a fund other than the General Revenue Fund, 15 payment shall be made for deposit into the State Employees' 16 Retirement System of Illinois from the amount appropriated for State contributions to the State Employees' Retirement System 17 of Illinois of an amount calculated at the rate certified for 18 19 fiscal year 2011 by the Board of Trustees of the State 20 Employees' Retirement System of Illinois under Section 21 14-135.08 of the Illinois Pension Code. This payment shall be 22 made to the extent that a line item appropriation to an 23 employer for this purpose is available or unexhausted. For 24 fiscal year 2011 only, no payment from appropriations for State 25 contributions shall be made in conjunction with payment of 26 salary to an employee under the personal services line item 1

from the General Revenue Fund.

2 (a-4) In fiscal year 2012 only, at the time of each payment of salary to an employee under the personal services line item 3 4 from a fund other than the General Revenue Fund, payment shall 5 be made for deposit into the State Employees' Retirement System 6 of Illinois from the amount appropriated for State contributions to the State Employees' Retirement System of 7 8 Illinois of an amount calculated at the rate certified for the 9 applicable fiscal year by the Board of Trustees of the State 10 Employees' Retirement System of Illinois under Section 14-135.08 of the Illinois Pension Code. In fiscal year 2012 11 only, no payment from appropriations for State contributions 12 13 shall be made in conjunction with payment of salary to an 14 employee under the personal services line item from the General 15 Revenue Fund.

16 (b) Except during the period beginning on the effective date of this amendatory Act of the 93rd General Assembly and 17 ending at the time of the payment of the final payroll from 18 fiscal year 2004 appropriations, the State Comptroller shall 19 20 not approve for payment any payroll voucher that (1) includes payments of salary to eligible employees in the State 21 22 Employees' Retirement System of Illinois and (2) does not 23 include the corresponding payment of State contributions to 24 that retirement system at the full rate certified under Section 25 14-135.08 for that fiscal year for eligible employees, unless 26 the balance in the fund on which the payroll voucher is drawn

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1 insufficient to pay the total payroll voucher, is or 2 unavailable due to any limitation on appropriations that may 3 apply, including, but not limited to, limitations on 4 appropriations from the Road Fund under Section 8.3 of the 5 State Finance Act. If the State Comptroller approves a payroll 6 voucher under this Section for which the fund balance is insufficient to pay the full amount of the required State 7 8 contribution to the State Employees' Retirement System, the 9 Comptroller shall promptly so notify the Retirement System.

10 (b-1) For fiscal year 2010 and fiscal year 2011 only, the 11 State Comptroller shall not approve for payment any non-General Revenue Fund payroll voucher that (1) includes payments of 12 13 salary to eligible employees in the State Employees' Retirement System of Illinois and (2) does not include the corresponding 14 15 payment of State contributions to that retirement system at the 16 full rate certified under Section 14-135.08 for that fiscal year for eligible employees, unless the balance in the fund on 17 which the payroll voucher is drawn is insufficient to pay the 18 19 total payroll voucher, or unavailable due to any limitation on 20 appropriations that may apply, including, but not limited to, 21 limitations on appropriations from the Road Fund under Section 22 8.3 of the State Finance Act. If the State Comptroller approves 23 a payroll voucher under this Section for which the fund balance 24 is insufficient to pay the full amount of the required State 25 contribution to the State Employees' Retirement System of 26 Illinois, the Comptroller shall promptly so notify the 1 retirement system.

2 (c) Notwithstanding any other provisions of law, beginning 3 July 1, 2007, required State and employee contributions to the 4 State Employees' Retirement System of Illinois relating to 5 affected legislative staff employees shall be paid out of 6 moneys appropriated for that purpose to the Commission on Government Forecasting and Accountability, rather than out of 7 8 the lump-sum appropriations otherwise made for the payroll and 9 other costs of those employees.

10 These payments must be made pursuant to payroll vouchers 11 submitted by the employing entity as part of the regular 12 payroll voucher process.

For the purpose of this subsection, "affected legislative staff employees" means legislative staff employees paid out of lump-sum appropriations made to the General Assembly, an Officer of the General Assembly, or the Senate Operations Commission, but does not include district-office staff or employees of legislative support services agencies.

19 (Source: P.A. 95-707, eff. 1-11-08; 96-45, eff. 7-15-09;
20 96-958, eff. 7-1-10; 96-1497, eff. 1-14-11.)

Section 15-30. The State Prompt Payment Act is amended by changing Section 3-2 as follows:

23 (30 ILCS 540/3-2)

24 Sec. 3-2. Beginning July 1, 1993, in any instance where a

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1 State official or agency is late in payment of a vendor's bill 2 or invoice for goods or services furnished to the State, as 3 defined in Section 1, properly approved in accordance with 4 rules promulgated under Section 3-3, the State official or 5 agency shall pay interest to the vendor in accordance with the 6 following:

7 (1) Any bill, except a bill submitted under Article V 8 of the Illinois Public Aid Code and except as provided 9 under paragraph (1.05), approved for payment under this 10 Section must be paid or the payment issued to the payee within 60 days of receipt of a proper bill or invoice. If 11 payment is not issued to the payee within this 60-day 60 12 13 day period, an interest penalty of 1.0% of any amount 14 approved and unpaid shall be added for each month or 15 fraction thereof after the end of this 60-day 60 day 16 period, until final payment is made. Any bill, except a bill for pharmacy or nursing facility services or goods, 17 and except as provided under paragraph 1.05 of this 18 Section, submitted under Article V of the Illinois Public 19 20 Aid Code approved for payment under this Section must be 21 paid or the payment issued to the payee within 60 days 22 after receipt of a proper bill or invoice, and, if payment 23 is not issued to the payee within this 60-day period, an 24 interest penalty of 2.0% of any amount approved and unpaid 25 shall be added for each month or fraction thereof after the 26 end of this 60-day period, until final payment is made. Any

bill for pharmacy or nursing facility services or goods 1 submitted under Article V of the Illinois Public Aid Code, 2 3 except as provided under paragraph (1.05) of this Section, approved for payment under this Section must be paid or the 4 5 payment issued to the payee within 60 days of receipt of a proper bill or invoice. If payment is not issued to the 6 7 payee within this 60-day 60 day period, an interest penalty 8 of 1.0% of any amount approved and unpaid shall be added for each month or fraction thereof after the end of this 9 10 60-day 60 day period, until final payment is made.

(1.05) For State fiscal year 2012 and future fiscal 11 years, any bill approved for payment under this Section 12 13 must be paid or the payment issued to the payee within 90 14 days of receipt of a proper bill or invoice. If payment is 15 not issued to the payee within this 90-day period, an 16 interest penalty of 1.0% of any amount approved and unpaid 17 shall be added for each month or fraction thereof after the end of this 90-day period, until final payment is made. 18

19 (1.1) A State agency shall review in a timely manner 20 each bill or invoice after its receipt. If the State agency determines that the bill or invoice contains a defect 21 22 making it unable to process the payment request, the agency 23 shall notify the vendor requesting payment as soon as 24 possible after discovering the defect pursuant to rules 25 promulgated under Section 3-3; provided, however, that the 26 notice for construction related bills or invoices must be

given not later than 30 days after the bill or invoice was
first submitted. The notice shall identify the defect and
any additional information necessary to correct the
defect. If one or more items on a construction related bill
or invoice are disapproved, but not the entire bill or
invoice, then the portion that is not disapproved shall be
paid.

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8 (2) Where a State official or agency is late in payment 9 of a vendor's bill or invoice properly approved in 10 accordance with this Act, and different late payment terms are not reduced to writing as a contractual agreement, the 11 12 State official or agency shall automatically pay interest 13 penalties required by this Section amounting to \$50 or more 14 to the appropriate vendor. Each agency shall be responsible 15 for determining whether an interest penalty is owed and for paying the interest to the vendor. Interest due to a vendor 16 17 that amounts to less than \$50 shall not be paid but shall be accrued until all interest due the vendor for all 18 similar warrants exceeds \$50, at which time the accrued 19 20 interest shall be payable and interest will begin accruing 21 again, except that interest accrued as of the end of the 22 fiscal year that does not exceed \$50 shall be payable at 23 that time. In the event an individual has paid a vendor for services in advance, the provisions of this Section shall 24 25 apply until payment is made to that individual.

26

(3) The provisions of <u>Public Act 96-1501</u> this

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1 amendatory Act of the 96th General Assembly reducing the interest rate on pharmacy claims under Article V of the 2 3 Illinois Public Aid Code to 1.0% per month shall apply to 4 any pharmacy bills for services and goods under Article V 5 of the Illinois Public Aid Code received on or after the date 60 days before January 25, 2011 (the effective date of 6 Public Act 96-1501) except as provided under paragraph 7 (1.05) of this Section this amendatory Act of the 96th 8 9 General Assembly. 10 (Source: P.A. 96-555, eff. 8-18-09; 96-802, eff. 1-1-10; 96-959, eff. 7-1-10; 96-1000, eff. 7-2-10; 96-1501, eff. 11 1-25-11; 96-1530, eff. 2-16-11; revised 2-22-11.)"; and 12

Section 15-35. The Illinois Income Tax Act is amended by changing Section 901 as follows:

- 15 (35 ILCS 5/901) (from Ch. 120, par. 9-901)
- 16 Sec. 901. Collection Authority.
- 17 (a) In general.

The Department shall collect the taxes imposed by this Act. The Department shall collect certified past due child support amounts under Section 2505-650 of the Department of Revenue Law (20 ILCS 2505/2505-650). Except as provided in subsections (c), (e), (f), and (g) of this Section, money collected pursuant to subsections (a) and (b) of Section 201 of this Act shall be paid into the General Revenue Fund in the State treasury; money 09700SB0335ham002 -79- LRB097 04128 PJG 56670 a

1 collected pursuant to subsections (c) and (d) of Section 201 of 2 this Act shall be paid into the Personal Property Tax 3 Replacement Fund, a special fund in the State Treasury; and 4 money collected under Section 2505-650 of the Department of 5 Revenue Law (20 ILCS 2505/2505-650) shall be paid into the 6 Child Support Enforcement Trust Fund, a special fund outside the State Treasury, or to the State Disbursement Unit 7 established under Section 10-26 of the Illinois Public Aid 8 9 Code, as directed by the Department of Healthcare and Family 10 Services.

11

(b) Local Government Distributive Fund.

Beginning August 1, 1969, and continuing through June 30, 12 13 1994, the Treasurer shall transfer each month from the General 14 Revenue Fund to a special fund in the State treasury, to be 15 known as the "Local Government Distributive Fund", an amount 16 equal to 1/12 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act during 17 the preceding month. Beginning July 1, 1994, and continuing 18 through June 30, 1995, the Treasurer shall transfer each month 19 20 from the General Revenue Fund to the Local Government 21 Distributive Fund an amount equal to 1/11 of the net revenue 22 realized from the tax imposed by subsections (a) and (b) of 23 Section 201 of this Act during the preceding month. Beginning 24 July 1, 1995 and continuing through January 31, 2011, the 25 Treasurer shall transfer each month from the General Revenue 26 Fund to the Local Government Distributive Fund an amount equal 09700SB0335ham002

1 to the net of (i) 1/10 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of the 2 3 Illinois Income Tax Act during the preceding month (ii) minus, 4 beginning July 1, 2003 and ending June 30, 2004, \$6,666,666, 5 and beginning July 1, 2004, zero. Beginning February 1, 2011, 6 and continuing through January 31, 2015, the Treasurer shall transfer each month from the General Revenue Fund to the Local 7 Government Distributive Fund an amount equal to the sum of (i) 8 9 6% (10% of the ratio of the 3% individual income tax rate prior 10 to 2011 to the 5% individual income tax rate after 2010) of the 11 net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon individuals, trusts, 12 13 and estates during the preceding month and (ii) 6.86% (10% of 14 the ratio of the 4.8% corporate income tax rate prior to 2011 15 to the 7% corporate income tax rate after 2010) of the net 16 revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon corporations during the 17 preceding month. Beginning February 1, 2015 and continuing 18 19 through January 31, 2025, the Treasurer shall transfer each 20 month from the General Revenue Fund to the Local Government 21 Distributive Fund an amount equal to the sum of (i) 8% (10% of 22 the ratio of the 3% individual income tax rate prior to 2011 to 23 the 3.75% individual income tax rate after 2014) of the net 24 revenue realized from the tax imposed by subsections (a) and 25 (b) of Section 201 of this Act upon individuals, trusts, and 26 estates during the preceding month and (ii) 9.14% (10% of the 09700SB0335ham002 -81- LRB097 04128 PJG 56670 a

1 ratio of the 4.8% corporate income tax rate prior to 2011 to the 5.25% corporate income tax rate after 2014) of the net 2 3 revenue realized from the tax imposed by subsections (a) and 4 (b) of Section 201 of this Act upon corporations during the 5 preceding month. Beginning February 1, 2025, the Treasurer shall transfer each month from the General Revenue Fund to the 6 Local Government Distributive Fund an amount equal to the sum 7 8 of (i) 9.23% (10% of the ratio of the 3% individual income tax 9 rate prior to 2011 to the 3.25% individual income tax rate 10 after 2024) of the net revenue realized from the tax imposed by 11 subsections (a) and (b) of Section 201 of this Act upon individuals, trusts, and estates during the preceding month and 12 13 (ii) 10% of the net revenue realized from the tax imposed by 14 subsections (a) and (b) of Section 201 of this Act upon 15 corporations during the preceding month. Net revenue realized 16 for a month shall be defined as the revenue from the tax imposed by subsections (a) and (b) of Section 201 of this Act 17 18 which is deposited in the General Revenue Fund, the Education 19 Assistance Fund, the Income Tax Surcharge Local Government 20 Distributive Fund, the Fund for the Advancement of Education, and the Commitment to Human Services Fund during the month 21 22 minus the amount paid out of the General Revenue Fund in State 23 warrants during that same month as refunds to taxpayers for 24 overpayment of liability under the tax imposed by subsections 25 (a) and (b) of Section 201 of this Act.

26

(c) Deposits Into Income Tax Refund Fund.

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1 (1) Beginning on January 1, 1989 and thereafter, the Department shall deposit a percentage of the amounts 2 3 collected pursuant to subsections (a) and (b)(1), (2), and 4 (3), of Section 201 of this Act into a fund in the State 5 Tax Refund Fund. treasury known as the Income The Department shall deposit 6% of such amounts during the 6 period beginning January 1, 1989 and ending on June 30, 7 8 1989. Beginning with State fiscal year 1990 and for each 9 fiscal year thereafter, the percentage deposited into the 10 Income Tax Refund Fund during a fiscal year shall be the 11 Annual Percentage. For fiscal years 1999 through 2001, the Annual Percentage shall be 7.1%. For fiscal year 2003, the 12 13 Annual Percentage shall be 8%. For fiscal year 2004, the 14 Annual Percentage shall be 11.7%. Upon the effective date 15 of this amendatory Act of the 93rd General Assembly, the 16 Annual Percentage shall be 10% for fiscal year 2005. For 17 fiscal year 2006, the Annual Percentage shall be 9.75%. For 18 fiscal year 2007, the Annual Percentage shall be 9.75%. For 19 fiscal year 2008, the Annual Percentage shall be 7.75%. For 20 fiscal year 2009, the Annual Percentage shall be 9.75%. For 21 fiscal year 2010, the Annual Percentage shall be 9.75%. For 22 fiscal year 2011, the Annual Percentage shall be 8.75%. For fiscal year 2012, the Annual Percentage shall be 8.75%. For 23 24 all other fiscal years, the Annual Percentage shall be 25 calculated as a fraction, the numerator of which shall be 26 the amount of refunds approved for payment by the

1 Department during the preceding fiscal year as a result of overpayment of tax liability under subsections (a) and 2 3 (b)(1), (2), and (3) of Section 201 of this Act plus the 4 amount of such refunds remaining approved but unpaid at the 5 end of the preceding fiscal year, minus the amounts transferred into the Income Tax Refund Fund from the 6 Tobacco Settlement Recovery Fund, and the denominator of 7 8 which shall be the amounts which will be collected pursuant 9 to subsections (a) and (b)(1), (2), and (3) of Section 201 10 of this Act during the preceding fiscal year; except that in State fiscal year 2002, the Annual Percentage shall in 11 no event exceed 7.6%. The Director of Revenue shall certify 12 13 the Annual Percentage to the Comptroller on the last 14 business day of the fiscal year immediately preceding the 15 fiscal year for which it is to be effective.

16 (2) Beginning on January 1, 1989 and thereafter, the Department shall deposit a percentage of the amounts 17 18 collected pursuant to subsections (a) and (b)(6), (7), and (8), (c) and (d) of Section 201 of this Act into a fund in 19 20 the State treasury known as the Income Tax Refund Fund. The 21 Department shall deposit 18% of such amounts during the 22 period beginning January 1, 1989 and ending on June 30, 23 1989. Beginning with State fiscal year 1990 and for each 24 fiscal year thereafter, the percentage deposited into the 25 Income Tax Refund Fund during a fiscal year shall be the 26 Annual Percentage. For fiscal years 1999, 2000, and 2001,

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the Annual Percentage shall be 19%. For fiscal year 2003, 1 the Annual Percentage shall be 27%. For fiscal year 2004, 2 3 the Annual Percentage shall be 32%. Upon the effective date 4 of this amendatory Act of the 93rd General Assembly, the 5 Annual Percentage shall be 24% for fiscal year 2005. For fiscal year 2006, the Annual Percentage shall be 20%. For 6 7 fiscal year 2007, the Annual Percentage shall be 17.5%. For 8 fiscal year 2008, the Annual Percentage shall be 15.5%. For 9 fiscal year 2009, the Annual Percentage shall be 17.5%. For 10 fiscal year 2010, the Annual Percentage shall be 17.5%. For fiscal year 2011, the Annual Percentage shall be 17.5%. For 11 fiscal year 2012, the Annual Percentage shall be 17.5%. For 12 13 all other fiscal years, the Annual Percentage shall be 14 calculated as a fraction, the numerator of which shall be 15 amount of refunds approved for payment by the the Department during the preceding fiscal year as a result of 16 overpayment of tax liability under subsections (a) and 17 (b)(6), (7), and (8), (c) and (d) of Section 201 of this 18 Act plus the amount of such refunds remaining approved but 19 20 unpaid at the end of the preceding fiscal year, and the denominator of which shall be the amounts which will be 21 22 collected pursuant to subsections (a) and (b)(6), (7), and 23 (8), (c) and (d) of Section 201 of this Act during the 24 preceding fiscal year; except that in State fiscal year 25 2002, the Annual Percentage shall in no event exceed 23%. 26 The Director of Revenue shall certify the Annual Percentage 9

to the Comptroller on the last business day of the fiscal year immediately preceding the fiscal year for which it is to be effective.

4 (3) The Comptroller shall order transferred and the
5 Treasurer shall transfer from the Tobacco Settlement
6 Recovery Fund to the Income Tax Refund Fund (i) \$35,000,000
7 in January, 2001, (ii) \$35,000,000 in January, 2002, and
8 (iii) \$35,000,000 in January, 2003.

(d) Expenditures from Income Tax Refund Fund.

10 (1) Beginning January 1, 1989, money in the Income Tax Refund Fund shall be expended exclusively for the purpose 11 paying refunds resulting from overpayment of tax 12 of 13 liability under Section 201 of this Act, for paying rebates under Section 208.1 in the event that the amounts in the 14 15 Homeowners' Tax Relief Fund are insufficient for that purpose, and for making transfers pursuant to 16 this 17 subsection (d).

18 (2) The Director shall order payment of refunds 19 resulting from overpayment of tax liability under Section 20 201 of this Act from the Income Tax Refund Fund only to the 21 extent that amounts collected pursuant to Section 201 of 22 this Act and transfers pursuant to this subsection (d) and 23 item (3) of subsection (c) have been deposited and retained 24 in the Fund.

(3) As soon as possible after the end of each fiscal
 year, the Director shall order transferred and the State

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Treasurer and State Comptroller shall transfer from the 1 Income Tax Refund Fund to the Personal Property Tax 2 3 Replacement Fund an amount, certified by the Director to Comptroller, equal to the excess of the amount 4 the 5 collected pursuant to subsections (c) and (d) of Section 201 of this Act deposited into the Income Tax Refund Fund 6 7 during the fiscal year over the amount of refunds resulting 8 from overpayment of tax liability under subsections (c) and 9 (d) of Section 201 of this Act paid from the Income Tax 10 Refund Fund during the fiscal year.

(4) As soon as possible after the end of each fiscal 11 year, the Director shall order transferred and the State 12 13 Treasurer and State Comptroller shall transfer from the 14 Personal Property Tax Replacement Fund to the Income Tax 15 Refund Fund an amount, certified by the Director to the Comptroller, equal to the excess of the amount of refunds 16 17 resulting from overpayment of tax liability under 18 subsections (c) and (d) of Section 201 of this Act paid 19 from the Income Tax Refund Fund during the fiscal year over 20 the amount collected pursuant to subsections (c) and (d) of 21 Section 201 of this Act deposited into the Income Tax 22 Refund Fund during the fiscal year.

(4.5) As soon as possible after the end of fiscal year
1999 and of each fiscal year thereafter, the Director shall
order transferred and the State Treasurer and State
Comptroller shall transfer from the Income Tax Refund Fund

to the General Revenue Fund any surplus remaining in the Income Tax Refund Fund as of the end of such fiscal year; excluding for fiscal years 2000, 2001, and 2002 amounts attributable to transfers under item (3) of subsection (c) less refunds resulting from the earned income tax credit.

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6 (5) This Act shall constitute an irrevocable and 7 continuing appropriation from the Income Tax Refund Fund 8 for the purpose of paying refunds upon the order of the 9 Director in accordance with the provisions of this Section. 10 (e) Deposits into the Education Assistance Fund and the

11 Income Tax Surcharge Local Government Distributive Fund.

On July 1, 1991, and thereafter, of the amounts collected 12 13 pursuant to subsections (a) and (b) of Section 201 of this Act, 14 minus deposits into the Income Tax Refund Fund, the Department 15 shall deposit 7.3% into the Education Assistance Fund in the 16 State Treasury. Beginning July 1, 1991, and continuing through January 31, 1993, of the amounts collected pursuant to 17 subsections (a) and (b) of Section 201 of the Illinois Income 18 19 Tax Act, minus deposits into the Income Tax Refund Fund, the 20 Department shall deposit 3.0% into the Income Tax Surcharge Local Government Distributive Fund in the State Treasury. 21 Beginning February 1, 1993 and continuing through June 30, 22 23 1993, of the amounts collected pursuant to subsections (a) and 24 (b) of Section 201 of the Illinois Income Tax Act, minus 25 deposits into the Income Tax Refund Fund, the Department shall 26 deposit 4.4% into the Income Tax Surcharge Local Government

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Distributive Fund in the State Treasury. Beginning July 1, 1993, and continuing through June 30, 1994, of the amounts collected under subsections (a) and (b) of Section 201 of this Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 1.475% into the Income Tax Surcharge Local Government Distributive Fund in the State Treasury.

Deposits into the Fund for the Advancement of 7 (f) Education. Beginning February 1, 2015, the Department shall 8 deposit the following portions of the revenue realized from the 9 10 imposed upon individuals, trusts, and estates tax by 11 subsections (a) and (b) of Section 201 of this Act during the preceding month, minus deposits into the Income Tax Refund 12 13 Fund, into the Fund for the Advancement of Education:

14 (1) beginning February 1, 2015, and prior to February
15 1, 2025, 1/30; and

16

(2) beginning February 1, 2025, 1/26.

17 If the rate of tax imposed by subsection (a) and (b) of 18 Section 201 is reduced pursuant to Section 201.5 of this Act, 19 the Department shall not make the deposits required by this 20 subsection (f) on or after the effective date of the reduction.

(g) Deposits into the Commitment to Human Services Fund. Beginning February 1, 2015, the Department shall deposit the following portions of the revenue realized from the tax imposed upon individuals, trusts, and estates by subsections (a) and (b) of Section 201 of this Act during the preceding month, minus deposits into the Income Tax Refund Fund, into the 09700SB0335ham002

1	Commitment to Human Services Fund:
2	(1) beginning February 1, 2015, and prior to February
3	1, 2025, 1/30; and
4	(2) beginning February 1, 2025, 1/26.
5	If the rate of tax imposed by subsection (a) and (b) of
6	Section 201 is reduced pursuant to Section 201.5 of this Act,
7	the Department shall not make the deposits required by this
8	subsection (g) on or after the effective date of the reduction.
9	(Source: P.A. 95-707, eff. 1-11-08; 95-744, eff. 7-18-08;
10	96-45, eff. 7-15-09; 96-328, eff. 8-11-09; 96-959, eff. 7-1-10;
11	96-1496, eff. 1-13-11.)

Section 15-40. The Illinois Pension Code is amended by changing Section 14-131 as follows:

14 (40 ILCS 5/14-131)

15 Sec. 14-131. Contributions by State.

(a) The State shall make contributions to the System by
appropriations of amounts which, together with other employer
contributions from trust, federal, and other funds, employee
contributions, investment income, and other income, will be
sufficient to meet the cost of maintaining and administering
the System on a 90% funded basis in accordance with actuarial
recommendations.

For the purposes of this Section and Section 14-135.08, references to State contributions refer only to employer 1 contributions and do not include employee contributions that 2 are picked up or otherwise paid by the State or a department on 3 behalf of the employee.

4 (b) The Board shall determine the total amount of State 5 contributions required for each fiscal year on the basis of the 6 actuarial tables and other assumptions adopted by the Board, 7 using the formula in subsection (e).

The Board shall also determine a State contribution rate 8 9 for each fiscal year, expressed as a percentage of payroll, 10 based on the total required State contribution for that fiscal received by the 11 amount vear (less the System from appropriations under Section 8.12 of the State Finance Act and 12 13 Section 1 of the State Pension Funds Continuing Appropriation 14 Act, if any, for the fiscal year ending on the June 30 15 immediately preceding the applicable November 15 certification 16 deadline), the estimated payroll (including all forms of compensation) for personal services rendered by eligible 17 18 employees, and the recommendations of the actuary.

For the purposes of this Section and Section 14.1 of the State Finance Act, the term "eligible employees" includes employees who participate in the System, persons who may elect to participate in the System but have not so elected, persons who are serving a qualifying period that is required for participation, and annuitants employed by a department as described in subdivision (a) (1) or (a) (2) of Section 14-111.

26 (c) Contributions shall be made by the several departments

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1 for each pay period by warrants drawn by the State Comptroller against their respective funds or appropriations based upon 2 3 vouchers stating the amount to be so contributed. These amounts 4 shall be based on the full rate certified by the Board under 5 Section 14-135.08 for that fiscal year. From the effective date of this amendatory Act of the 93rd General Assembly through the 6 the final payroll from fiscal 7 pavment of vear 2004 8 appropriations, the several departments shall not make contributions for the remainder of fiscal year 2004 but shall 9 10 instead make payments as required under subsection (a-1) of 11 Section 14.1 of the State Finance Act. The several departments shall resume those contributions at the commencement of fiscal 12 13 year 2005.

14 (c-1) Notwithstanding subsection (c) of this Section, for 15 fiscal <u>years year</u> 2010 <u>and 2012</u> only, contributions by the 16 several departments are not required to be made for General 17 Revenue Funds payrolls processed by the Comptroller. Payrolls 18 paid by the several departments from all other State funds must 19 continue to be processed pursuant to subsection (c) of this 20 Section.

(c-2) For State fiscal <u>years</u> <u>year</u> 2010 <u>and 2012</u> only, on or as soon as possible after the 15th day of each month, the Board shall submit vouchers for payment of State contributions to the System, in a total monthly amount of one-twelfth of the fiscal year 2010 General Revenue Fund <u>contribution as certified by</u> appropriation to the System pursuant to Section 14-135.08 of 09700SB0335ham002

1 the Illinois Pension Code.

(d) If an employee is paid from trust funds or federal 2 3 funds, the department or other employer shall pay employer 4 contributions from those funds to the System at the certified 5 rate, unless the terms of the trust or the federal-State agreement preclude the use of the funds for that purpose, in 6 which case the required employer contributions shall be paid by 7 the State. From the effective date of this amendatory Act of 8 9 the 93rd General Assembly through the payment of the final 10 payroll from fiscal year 2004 appropriations, the department or 11 other employer shall not pay contributions for the remainder of fiscal year 2004 but shall instead make payments as required 12 13 under subsection (a-1) of Section 14.1 of the State Finance 14 Act. The department or other employer shall resume payment of 15 contributions at the commencement of fiscal year 2005.

16 (e) For State fiscal years 2012 through 2045, the minimum 17 contribution to the System to be made by the State for each 18 fiscal year shall be an amount determined by the System to be sufficient to bring the total assets of the System up to 90% of 19 20 the total actuarial liabilities of the System by the end of State fiscal year 2045. In making these determinations, the 21 22 required State contribution shall be calculated each year as a 23 level percentage of payroll over the years remaining to and 24 including fiscal year 2045 and shall be determined under the 25 projected unit credit actuarial cost method.

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For State fiscal years 1996 through 2005, the State

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1 contribution to the System, as a percentage of the applicable 2 employee payroll, shall be increased in equal annual increments so that by State fiscal year 2011, the State is contributing at 3 4 the rate required under this Section; except that (i) for State 5 fiscal year 1998, for all purposes of this Code and any other 6 law of this State, the certified percentage of the applicable employee payroll shall be 5.052% for employees earning eligible 7 creditable service under Section 14-110 and 6.500% for all 8 9 other employees, notwithstanding any contrary certification 10 made under Section 14-135.08 before the effective date of this 11 amendatory Act of 1997, and (ii) in the following specified State fiscal years, the State contribution to the System shall 12 not be less than the following indicated percentages of the 13 applicable employee payroll, even if the indicated percentage 14 15 will produce a State contribution in excess of the amount 16 otherwise required under this subsection and subsection (a): 9.8% in FY 1999; 10.0% in FY 2000; 10.2% in FY 2001; 10.4% in FY 17

18 2002; 10.6% in FY 2003; and 10.8% in FY 2004.

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Notwithstanding any other provision of this Article, the total required State contribution to the System for State fiscal year 2006 is \$203,783,900.

Notwithstanding any other provision of this Article, the total required State contribution to the System for State fiscal year 2007 is \$344,164,400.

For each of State fiscal years 2008 through 2009, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments from the required State contribution for State fiscal year 2007, so that by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

5 Notwithstanding any other provision of this Article, the total required State General Revenue Fund contribution for 6 State fiscal year 2010 is \$723,703,100 and shall be made from 7 the proceeds of bonds sold in fiscal year 2010 pursuant to 8 Section 7.2 of the General Obligation Bond Act, less (i) the 9 10 pro rata share of bond sale expenses determined by the System's 11 share of total bond proceeds, (ii) any amounts received from the General Revenue Fund in fiscal year 2010, and (iii) any 12 13 reduction in bond proceeds due to the issuance of discounted 14 bonds, if applicable.

15 Notwithstanding any other provision of this Article, the 16 total required State General Revenue Fund contribution for State fiscal year 2011 is the amount recertified by the System 17 on or before April 1, 2011 pursuant to Section 14-135.08 and 18 shall be made from the proceeds of bonds sold in fiscal year 19 20 2011 pursuant to Section 7.2 of the General Obligation Bond 21 Act, less (i) the pro rata share of bond sale expenses 22 determined by the System's share of total bond proceeds, (ii) 23 any amounts received from the General Revenue Fund in fiscal 24 year 2011, and (iii) any reduction in bond proceeds due to the 25 issuance of discounted bonds, if applicable.

26 Beginning in State fiscal year 2046, the minimum State

1 contribution for each fiscal year shall be the amount needed to 2 maintain the total assets of the System at 90% of the total 3 actuarial liabilities of the System.

4 Amounts received by the System pursuant to Section 25 of 5 the Budget Stabilization Act or Section 8.12 of the State Finance Act in any fiscal year do not reduce and do not 6 constitute payment of any portion of the minimum State 7 8 contribution required under this Article in that fiscal year. 9 Such amounts shall not reduce, and shall not be included in the 10 calculation of, the required State contributions under this 11 Article in any future year until the System has reached a funding ratio of at least 90%. A reference in this Article to 12 13 the "required State contribution" or any substantially similar 14 term does not include or apply to any amounts payable to the 15 System under Section 25 of the Budget Stabilization Act.

16 Notwithstanding any other provision of this Section, the required State contribution for State fiscal year 2005 and for 17 fiscal year 2008 and each fiscal year thereafter, as calculated 18 19 under this Section and certified under Section 14-135.08, shall 20 not exceed an amount equal to (i) the amount of the required State contribution that would have been calculated under this 21 22 Section for that fiscal year if the System had not received any 23 payments under subsection (d) of Section 7.2 of the General 24 Obligation Bond Act, minus (ii) the portion of the State's 25 total debt service payments for that fiscal year on the bonds 26 issued in fiscal year 2003 for the purposes of that Section 09700SB0335ham002 -96- LRB097 04128 PJG 56670 a

1 7.2, as determined and certified by the Comptroller, that is 2 System's portion of the total the same as the monevs distributed under subsection (d) of Section 7.2 of the General 3 4 Obligation Bond Act. In determining this maximum for State 5 fiscal years 2008 through 2010, however, the amount referred to in item (i) shall be increased, as a percentage of the 6 applicable employee payroll, in equal increments calculated 7 8 from the sum of the required State contribution for State 9 fiscal year 2007 plus the applicable portion of the State's 10 total debt service payments for fiscal year 2007 on the bonds 11 issued in fiscal year 2003 for the purposes of Section 7.2 of the General Obligation Bond Act, so that, by State fiscal year 12 13 2011, the State is contributing at the rate otherwise required 14 under this Section.

15 (f) After the submission of all payments for eligible 16 employees from personal services line items in fiscal year 2004 have been made, the Comptroller shall provide to the System a 17 certification of the sum of all fiscal year 2004 expenditures 18 for personal services that would have been covered by payments 19 20 to the System under this Section if the provisions of this amendatory Act of the 93rd General Assembly had not been 21 22 enacted. Upon receipt of the certification, the System shall 23 determine the amount due to the System based on the full rate 24 certified by the Board under Section 14-135.08 for fiscal year 25 2004 in order to meet the State's obligation under this 26 Section. The System shall compare this amount due to the amount 09700SB0335ham002 -97- LRB097 04128 PJG 56670 a

1 received by the System in fiscal year 2004 through payments 2 under this Section and under Section 6z-61 of the State Finance 3 Act. If the amount due is more than the amount received, the 4 difference shall be termed the "Fiscal Year 2004 Shortfall" for 5 purposes of this Section, and the Fiscal Year 2004 Shortfall 6 shall be satisfied under Section 1.2 of the State Pension Funds Continuing Appropriation Act. If the amount due is less than 7 8 the amount received, the difference shall be termed the "Fiscal Year 2004 Overpayment" for purposes of this Section, and the 9 10 Fiscal Year 2004 Overpayment shall be repaid by the System to 11 the Pension Contribution Fund as soon as practicable after the certification. 12

13 (g) For purposes of determining the required State 14 contribution to the System, the value of the System's assets 15 shall be equal to the actuarial value of the System's assets, 16 which shall be calculated as follows:

As of June 30, 2008, the actuarial value of the System's assets shall be equal to the market value of the assets as of that date. In determining the actuarial value of the System's assets for fiscal years after June 30, 2008, any actuarial gains or losses from investment return incurred in a fiscal year shall be recognized in equal annual amounts over the 5-year period following that fiscal year.

(h) For purposes of determining the required State
contribution to the System for a particular year, the actuarial
value of assets shall be assumed to earn a rate of return equal

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to the System's actuarially assumed rate of return.

2 (i) After the submission of all payments for eligible 3 employees from personal services line items paid from the 4 General Revenue Fund in fiscal year 2010 have been made, the 5 Comptroller shall provide to the System a certification of the 6 sum of all fiscal year 2010 expenditures for personal services that would have been covered by payments to the System under 7 this Section if the provisions of this amendatory Act of the 8 9 96th General Assembly had not been enacted. Upon receipt of the 10 certification, the System shall determine the amount due to the 11 System based on the full rate certified by the Board under Section 14-135.08 for fiscal year 2010 in order to meet the 12 13 State's obligation under this Section. The System shall compare 14 this amount due to the amount received by the System in fiscal 15 year 2010 through payments under this Section. If the amount 16 due is more than the amount received, the difference shall be termed the "Fiscal Year 2010 Shortfall" for purposes of this 17 18 Section, and the Fiscal Year 2010 Shortfall shall be satisfied 19 under Section 1.2 of the State Pension Funds Continuing 20 Appropriation Act. If the amount due is less than the amount 21 received, the difference shall be termed the "Fiscal Year 2010 22 Overpayment" for purposes of this Section, and the Fiscal Year 23 2010 Overpayment shall be repaid by the System to the General 24 Revenue Fund as soon as practicable after the certification.

25 (j) After the submission of all payments for eligible26 employees from personal services line items paid from the

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1 General Revenue Fund in fiscal year 2011 have been made, the 2 Comptroller shall provide to the System a certification of the 3 sum of all fiscal year 2011 expenditures for personal services 4 that would have been covered by payments to the System under 5 this Section if the provisions of this amendatory Act of the 6 96th General Assembly had not been enacted. Upon receipt of the certification, the System shall determine the amount due to the 7 System based on the full rate certified by the Board under 8 Section 14-135.08 for fiscal year 2011 in order to meet the 9 10 State's obligation under this Section. The System shall compare 11 this amount due to the amount received by the System in fiscal year 2011 through payments under this Section. If the amount 12 13 due is more than the amount received, the difference shall be termed the "Fiscal Year 2011 Shortfall" for purposes of this 14 15 Section, and the Fiscal Year 2011 Shortfall shall be satisfied 16 under Section 1.2 of the State Pension Funds Continuing Appropriation Act. If the amount due is less than the amount 17 received, the difference shall be termed the "Fiscal Year 2011 18 Overpayment" for purposes of this Section, and the Fiscal Year 19 20 2011 Overpayment shall be repaid by the System to the General 21 Revenue Fund as soon as practicable after the certification.

(k) For fiscal year 2012 only, after the submission of all payments for eligible employees from personal services line items paid from the General Revenue Fund in the fiscal year have been made, the Comptroller shall provide to the System a certification of the sum of all expenditures in the fiscal year 09700SB0335ham002

1 for personal services. Upon receipt of the certification, the System shall determine the amount due to the System based on 2 3 the full rate certified by the Board under Section 14-135.08 4 for the fiscal year in order to meet the State's obligation 5 under this Section. The System shall compare this amount due to 6 the amount received by the System for the fiscal year. If the amount due is more than the amount received, the difference 7 shall be termed the "Fiscal Year Shortfall" for purposes of 8 9 this Section, and the Fiscal Year Shortfall shall be satisfied 10 under Section 1.2 of the State Pension Funds Continuing 11 Appropriation Act. If the amount due is less than the amount received, the difference shall be termed the "Fiscal Year 12 13 Overpayment" for purposes of this Section, and the Fiscal Year 14 Overpayment shall be repaid by the System to the General 15 Revenue Fund as soon as practicable after the certification. (Source: P.A. 95-950, eff. 8-29-08; 96-43, eff. 7-15-09; 96-45, 16 eff. 7-15-09; 96-1000, eff. 7-2-10; 96-1497, eff. 1-14-11; 17 96-1511, eff. 1-27-11; 96-1554, eff. 3-18-11; revised 4-6-11.) 18

Section 15-50. The Public Community College Act is amended by changing Section 2-16.02 as follows:

(110 ILCS 805/2-16.02) (from Ch. 122, par. 102-16.02) Sec. 2-16.02. Grants. Any community college district that maintains a community college recognized by the State Board shall receive, when eligible, grants enumerated in this 09700SB0335ham002 -101- LRB097 04128 PJG 56670 a

1 Section. Funded semester credit hours or other measures or both as specified by the State Board shall be used to distribute 2 3 grants to community colleges. Funded semester credit hours 4 shall be defined, for purposes of this Section, as the greater 5 of (1) the number of semester credit hours, or equivalent, in all funded instructional categories of students who have been 6 certified as being in attendance at midterm during the 7 8 respective terms of the base fiscal year or (2) the average of 9 semester credit hours, or equivalent, in all funded 10 instructional categories of students who have been certified as 11 being in attendance at midterm during the respective terms of the base fiscal year and the 2 prior fiscal years. For purposes 12 13 of this Section, "base fiscal year" means the fiscal year 2 14 years prior to the fiscal year for which the grants are 15 appropriated. Such students shall have been residents of 16 Illinois and shall have been enrolled in courses that are part 17 of instructional program categories approved by the State Board 18 and that are applicable toward an associate degree or 19 certificate. Courses that are eligible for reimbursement are 20 those courses for which the district pays 50% or more of the 21 program costs from unrestricted revenue sources, with the 22 exception of courses offered by contract with the Department of 23 Corrections in correctional institutions. For the purposes of 24 this Section, "unrestricted revenue sources" means those 25 revenues in which the provider of the revenue imposes no 26 financial limitations upon the district as it relates to the

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1 expenditure of the funds. Except for Fiscal Year 2012, base Base operating grants shall be paid based on rates per funded 2 3 semester credit hour or equivalent calculated by the State 4 Board for funded instructional categories using cost of 5 instruction, enrollment, inflation, and other relevant 6 factors. For Fiscal Year 2012, the allocations for base operating grants to community college districts shall be the 7 same as they were in Fiscal Year 2011, reduced or increased 8 9 proportionately according to the appropriation for base 10 operating grants for Fiscal Year 2012. A portion of the base operating grant shall be allocated on 11 the basis of non-residential gross square footage of space maintained by the 12 13 district.

Equalization grants shall be calculated by the State Board 14 15 by determining a local revenue factor for each district by: (A) 16 each district's Corporate Personal adding (1) Property Replacement Fund allocations from the base fiscal year or the 17 average of the base fiscal year and prior year, whichever is 18 less, divided by the applicable statewide average tax rate to 19 20 (2) the district's most recently audited year's equalized 21 assessed valuation or the average of the most recently audited 22 year and prior year, whichever is less, (B) then dividing by 23 the district's audited full-time equivalent resident students 24 for the base fiscal year or the average for the base fiscal 25 year and the 2 prior fiscal years, whichever is greater, and 26 (C) then multiplying by the applicable statewide average tax

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1 rate. The State Board shall calculate a statewide weighted average threshold by applying the same methodology to the 2 3 totals of all districts' Corporate Personal Property Tax 4 Replacement Fund allocations, equalized assessed valuations, 5 and audited full-time equivalent district resident students 6 and multiplying by the applicable statewide average tax rate. difference between the statewide 7 The weighted average threshold and the local revenue factor, multiplied by the 8 9 number of full-time equivalent resident students, shall 10 determine the amount of equalization funding that each district 11 is eligible to receive. A percentage factor, as determined by the State Board, may be applied to the statewide threshold as a 12 13 method for allocating equalization funding. A minimum 14 equalization grant of an amount per district as determined by 15 the State Board shall be established for any community college 16 district which qualifies for an equalization grant based upon 17 the preceding criteria, but becomes ineligible for equalization funding, or would have received a grant of less 18 19 than the minimum equalization grant, due to threshold 20 prorations applied to reduce equalization funding. As of July 21 1, 2004, a community college district must maintain a minimum 22 required combined in-district tuition and universal fee rate per semester credit hour equal to 85% of the State-average 23 24 determined by the State combined rate, as Board, for 25 equalization funding. As of July 1, 2004, a community college 26 district must maintain a minimum required operating tax rate

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equal to at least 95% of its maximum authorized tax rate to qualify for equalization funding. This 95% minimum tax rate requirement shall be based upon the maximum operating tax rate as limited by the Property Tax Extension Limitation Law.

5 The State Board shall distribute such other grants as may 6 be authorized or appropriated by the General Assembly.

Each community college district entitled to State grants 7 8 under this Section must submit a report of its enrollment to the State Board not later than 30 days following the end of 9 10 each semester, quarter, or term in a format prescribed by the 11 State Board. These semester credit hours, or equivalent, shall be certified by each district on forms provided by the State 12 13 Board. Each district's certified semester credit hours, or 14 equivalent, are subject to audit pursuant to Section 3-22.1.

15 The State Board shall certify, prepare, and submit monthly 16 vouchers to the State Comptroller setting forth an amount equal to one-twelfth of the grants approved by the State Board for 17 18 base operating grants and equalization grants. The State Board 19 shall prepare and submit to the State Comptroller vouchers for 20 payments of other grants as appropriated by the General 21 Assembly. If the amount appropriated for grants is different 22 from the amount provided for such grants under this Act, the 23 be proportionately reduced or grants shall increased 24 accordingly.

For the purposes of this Section, "resident student" means a student in a community college district who maintains 09700SB0335ham002 -105- LRB097 04128 PJG 56670 a

residency in that district or meets other residency definitions established by the State Board, and who was enrolled either in one of the approved instructional program categories in that district, or in another community college district to which the resident's district is paying tuition under Section 6-2 or with which the resident's district has entered into a cooperative agreement in lieu of such tuition.

8 For the purposes of this Section, a "full-time equivalent" 9 student is equal to 30 semester credit hours.

10 The Illinois Community College Board Contracts and Grants 11 Fund is hereby created in the State Treasury. Items of income to this fund shall include any grants, awards, endowments, or 12 13 like proceeds, and where appropriate, other funds made 14 available through contracts with governmental, public, and 15 private agencies or persons. The General Assembly shall from 16 time to time make appropriations payable from such fund for the support, improvement, and expenses of the State Board and 17 18 Illinois community college districts.

19 (Source: P.A. 96-911, eff. 7-1-10.)

20 Section 15-60. The Illinois Public Aid Code is amended by 21 changing Section 5A-10 as follows:

- 22 (305 ILCS 5/5A-10) (from Ch. 23, par. 5A-10)
- 23 Sec. 5A-10. Applicability.

24 (a) The assessment imposed by Section 5A-2 shall not take

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effect or shall cease to be imposed, and any moneys remaining in the Fund shall be refunded to hospital providers in proportion to the amounts paid by them, if:

4 (1) The sum of the appropriations for State fiscal 5 years 2004 and 2005 from the General Revenue Fund for hospital payments under the medical assistance program is 6 less than \$4,500,000,000 or the appropriation for each of 7 State fiscal years 2006, 2007 and 2008 from the General 8 9 Revenue Fund for hospital payments under the medical 10 assistance program is less than \$2,500,000,000 increased 11 annually to reflect any increase in the number of recipients, or the annual appropriation for State fiscal 12 years 2009, 2010, 2011, 2013, and 2014 through 2014, from 13 14 the General Revenue Fund combined with the Hospital 15 Provider Fund as authorized in Section 5A-8 for hospital 16 payments under the medical assistance program, is less than 17 the amount appropriated for State fiscal year 2009, 18 adjusted annually to reflect any change in the number of 19 recipients, excluding State fiscal year 2009 supplemental 20 appropriations made necessary by the enactment of the 21 American Recovery and Reinvestment Act of 2009; or

(2) For State fiscal years prior to State fiscal year
23 2009, the Department of Healthcare and Family Services
24 (formerly Department of Public Aid) makes changes in its
25 rules that reduce the hospital inpatient or outpatient
26 payment rates, including adjustment payment rates, in

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effect on October 1, 2004, except for hospitals described in subsection (b) of Section 5A-3 and except for changes in the methodology for calculating outlier payments to hospitals for exceptionally costly stays, so long as those changes do not reduce aggregate expenditures below the amount expended in State fiscal year 2005 for such services; or

8 (2.1) For State fiscal years 2009 through 2014, the 9 Department of Healthcare and Family Services adopts any 10 administrative rule change to reduce payment rates or 11 alters any payment methodology that reduces any payment 12 rates made to operating hospitals under the approved Title 13 XIX or Title XXI State plan in effect January 1, 2008 14 except for:

15 (A) any changes for hospitals described in
16 subsection (b) of Section 5A-3; or

17 (B) any rates for payments made under this Article
18 V-A; or

 19
 (C) any changes proposed in State plan amendment

 20
 transmittal numbers 08-01, 08-02, 08-04, 08-06, and

 21
 08-07; or

22 (D) in relation to any admissions on or after 23 January 1, 2011, a modification in the methodology for 24 calculating outlier payments to hospitals for 25 exceptionally costly stays, for hospitals reimbursed 26 under the diagnosis-related grouping methodology; 1 provided that the Department shall be limited to one 2 such modification during the 36-month period after the 3 effective date of this amendatory Act of the 96th 4 General Assembly; or

5 (3) The payments to hospitals required under Section 6 5A-12 or Section 5A-12.2 are changed or are not eligible 7 for federal matching funds under Title XIX or XXI of the 8 Social Security Act.

9 (b) The assessment imposed by Section 5A-2 shall not take 10 effect or shall cease to be imposed if the assessment is 11 determined to be an impermissible tax under Title XIX of the Social Security Act. Moneys in the Hospital Provider Fund 12 13 derived from assessments imposed prior thereto shall be disbursed in accordance with Section 5A-8 to the extent federal 14 15 financial participation is not reduced due to the 16 impermissibility of the assessments, and any remaining moneys shall be refunded to hospital providers in proportion to the 17 18 amounts paid by them.

19 (Source: P.A. 95-331, eff. 8-21-07; 95-859, eff. 8-19-08; 96-8, 20 eff. 4-28-09; 96-1530, eff. 2-16-11.)

21

Article 20. LOCAL GOVERNMENT STIPENDS

22 Section 20-2. The State Revenue Sharing Act is amended by 23 changing Section 12 as follows:

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(30 ILCS 115/12) (from Ch. 85, par. 616)

2 Sec. 12. Personal Property Tax Replacement Fund. There is 3 hereby created the Personal Property Tax Replacement Fund, a 4 special fund in the State Treasury into which shall be paid all 5 revenue realized:

6 (a) all amounts realized from the additional personal 7 property tax replacement income tax imposed by subsections (c) 8 and (d) of Section 201 of the Illinois Income Tax Act, except 9 for those amounts deposited into the Income Tax Refund Fund 10 pursuant to subsection (c) of Section 901 of the Illinois 11 Income Tax Act; and

(b) all amounts realized from the additional personal property replacement invested capital taxes imposed by Section 2a.1 of the Messages Tax Act, Section 2a.1 of the Gas Revenue Tax Act, Section 2a.1 of the Public Utilities Revenue Act, and Section 3 of the Water Company Invested Capital Tax Act, and amounts payable to the Department of Revenue under the Telecommunications Infrastructure Maintenance Fee Act.

19 As soon as may be after the end of each month, the 20 Department of Revenue shall certify to the Treasurer and the 21 Comptroller the amount of all refunds paid out of the General Revenue Fund through the preceding month on account of 22 23 overpayment of liability on taxes paid into the Personal 24 Property Tax Replacement Fund. Upon receipt of such 25 certification, the Treasurer and the Comptroller shall 26 transfer the amount so certified from the Personal Property Tax 1 Replacement Fund into the General Revenue Fund.

2 The payments of revenue into the Personal Property Tax 3 Replacement Fund shall be used exclusively for distribution to 4 taxing districts as provided in this Section, payment of the 5 ordinary and contingent expenses of the Property Tax Appeal 6 Board, payment of the expenses of the Department of Revenue incurred in administering the collection and distribution of 7 8 monies paid into the Personal Property Tax Replacement Fund and transfers due to refunds to taxpayers for overpayment of 9 10 liability for taxes paid into the Personal Property Tax 11 Replacement Fund.

As soon as may be after the effective date of this 12 13 amendatory Act of 1980, the Department of Revenue shall certify 14 to the Treasurer the amount of net replacement revenue paid 15 into the General Revenue Fund prior to that effective date from 16 the additional tax imposed by Section 2a.1 of the Messages Tax Act; Section 2a.1 of the Gas Revenue Tax Act; Section 2a.1 of 17 the Public Utilities Revenue Act; Section 3 of the Water 18 19 Company Invested Capital Tax Act; amounts collected by the 20 Department of Revenue under the Telecommunications 21 Infrastructure Maintenance Fee Act; and the additional 22 personal property tax replacement income tax imposed by the 23 Illinois Income Tax Act, as amended by Public Act 81-1st 24 Special Session-1. Net replacement revenue shall be defined as 25 the total amount paid into and remaining in the General Revenue 26 Fund as a result of those Acts minus the amount outstanding and

obligated from the General Revenue Fund in state vouchers or warrants prior to the effective date of this amendatory Act of 1980 as refunds to taxpayers for overpayment of liability under those Acts.

5 All interest earned by monies accumulated in the Personal 6 Property Tax Replacement Fund shall be deposited in such Fund. 7 All amounts allocated pursuant to this Section are appropriated 8 on a continuing basis.

Prior to December 31, 1980, as soon as may be after the end 9 10 of each quarter beginning with the quarter ending December 31, 11 1979, and on and after December 31, 1980, as soon as may be after January 1, March 1, April 1, May 1, July 1, August 1, 12 October 1 and December 1 of each year, the Department of 13 14 Revenue shall allocate to each taxing district as defined in 15 Section 1-150 of the Property Tax Code, in accordance with the 16 provisions of paragraph (2) of this Section the portion of the funds held in the Personal Property Tax Replacement Fund which 17 is required to be distributed, as provided in paragraph (1), 18 for each guarter. Provided, however, under no circumstances 19 20 shall any taxing district during each of the first two years of 21 distribution of the taxes imposed by this amendatory Act of 1979 be entitled to an annual allocation which is less than the 22 23 funds such taxing district collected from the 1978 personal 24 property tax. Provided further that under no circumstances 25 shall any taxing district during the third year of distribution 26 of the taxes imposed by this amendatory Act of 1979 receive 09700SB0335ham002 -112- LRB097 04128 PJG 56670 a

1 less than 60% of the funds such taxing district collected from 2 the 1978 personal property tax. In the event that the total of the allocations made as above provided for all 3 taxing 4 districts, during either of such 3 years, exceeds the amount 5 available for distribution the allocation of each taxing 6 district shall be proportionately reduced. Except as provided in Section 13 of this Act, the Department shall then certify, 7 pursuant to appropriation, such allocations to the State 8 Comptroller who shall pay over to the several taxing districts 9 10 the respective amounts allocated to them.

Any township which receives an allocation based in whole or in part upon personal property taxes which it levied pursuant to Section 6-507 or 6-512 of the Illinois Highway Code and which was previously required to be paid over to a municipality shall immediately pay over to that municipality a proportionate share of the personal property replacement funds which such township receives.

Any municipality or township, other than a municipality 18 with a population in excess of 500,000, which receives an 19 20 allocation based in whole or in part on personal property taxes which it levied pursuant to Sections 3-1, 3-4 and 3-6 of the 21 22 Illinois Local Library Act and which was previously required to 23 be paid over to a public library shall immediately pay over to 24 that library a proportionate share of the personal property tax 25 replacement funds which such municipality or township 26 receives; provided that if such a public library has converted 09700SB0335ham002 -113- LRB097 04128 PJG 56670 a

1 to a library organized under The Illinois Public Library 2 District Act, regardless of whether such conversion has January 1, 1988, on, 3 occurred after or before such 4 proportionate share shall be immediately paid over to the 5 library district which maintains and operates the library. 6 However, any library that has converted prior to January 1, 1988, and which hitherto has not received the personal property 7 tax replacement funds, shall receive such funds commencing on 8 9 January 1, 1988.

10 Any township which receives an allocation based in whole or 11 in part on personal property taxes which it levied pursuant to Section 1c of the Public Graveyards Act and which taxes were 12 13 previously required to be paid over to or used for such public 14 cemetery or cemeteries shall immediately pay over to or use for 15 such public cemetery or cemeteries a proportionate share of the 16 personal property tax replacement funds which the township 17 receives.

18 Any taxing district which receives an allocation based in whole or in part upon personal property taxes which it levied 19 20 for another governmental body or school district in Cook County 21 in 1976 or for another governmental body or school district in 22 the remainder of the State in 1977 shall immediately pay over 23 to that governmental body or school district the amount of 24 personal property replacement funds which such governmental 25 body or school district would receive directly under the 26 provisions of paragraph (2) of this Section, had it levied its

1 own taxes.

2 (1) The portion of the Personal Property Tax 3 Replacement Fund required to be distributed as of the time 4 allocation is required to be made shall be the amount 5 available in such Fund as of the time allocation is 6 required to be made.

The amount available for distribution shall be the 7 8 total amount in the fund at such time minus the necessary 9 administrative expenses as limited by the appropriation 10 and the amount determined by: (a) \$2.8 million for fiscal year 1981; (b) for fiscal year 1982, .54% of the funds 11 distributed from the fund during the preceding fiscal year; 12 13 (c) for fiscal year 1983 through fiscal year 1988, .54% of 14 the funds distributed from the fund during the preceding 15 fiscal year less .02% of such fund for fiscal year 1983 and less .02% of such funds for each fiscal year thereafter; τ 16 or (d) for fiscal year 1989 through fiscal year 2011 and 17 beyond no more than 105% of the actual administrative 18 19 expenses of the prior fiscal year; or (e) for fiscal year 20 2012 and beyond, a sufficient amount to pay (i) stipends, additional compensation, salary reimbursements, and other 21 22 amounts directed to be paid out of this Fund for local government officials as authorized or required by statute 23 24 and (ii) no more than 105% of the actual administrative 25 expenses of the prior fiscal year, including payment of the 26 ordinary and contingent expenses of the Property Tax Appeal

Board and payment of the expenses of the Department of 1 Revenue incurred in administering the collection and 2 3 distribution of moneys paid into the Fund. Such portion of the fund shall be determined after the transfer into the 4 5 General Revenue Fund due to refunds, if any, paid from the General Revenue Fund during the preceding guarter. If at 6 any time, for any reason, there is insufficient amount in 7 8 the Personal Property Tax Replacement Fund for payment of 9 costs of administration or for transfers due to refunds at 10 the end of any particular month, the amount of such insufficiency shall be carried over for the purposes of 11 transfers into the General Revenue Fund and for purposes of 12 13 costs of administration to the following month or months. 14 Net replacement revenue held, and defined above, shall be 15 transferred by the Treasurer and Comptroller to the Personal Property Tax Replacement Fund within 10 days of 16 such certification. 17

18 (2) Each quarterly allocation shall first be
19 apportioned in the following manner: 51.65% for taxing
20 districts in Cook County and 48.35% for taxing districts in
21 the remainder of the State.

The Personal Property Replacement Ratio of each taxing district outside Cook County shall be the ratio which the Tax Base of that taxing district bears to the Downstate Tax Base. The Tax Base of each taxing district outside of Cook County is the personal property tax collections for that taxing district 09700SB0335ham002 -116- LRB097 04128 PJG 56670 a

for the 1977 tax year. The Downstate Tax Base is the personal property tax collections for all taxing districts in the State outside of Cook County for the 1977 tax year. The Department of Revenue shall have authority to review for accuracy and completeness the personal property tax collections for each taxing district outside Cook County for the 1977 tax year.

The Personal Property Replacement Ratio of each Cook County 7 taxing district shall be the ratio which the Tax Base of that 8 9 taxing district bears to the Cook County Tax Base. The Tax Base 10 of each Cook County taxing district is the personal property 11 tax collections for that taxing district for the 1976 tax year. The Cook County Tax Base is the personal property tax 12 13 collections for all taxing districts in Cook County for the 14 1976 tax year. The Department of Revenue shall have authority 15 to review for accuracy and completeness the personal property 16 tax collections for each taxing district within Cook County for 17 the 1976 tax year.

For all purposes of this Section 12, amounts paid to a 18 19 taxing district for such tax years as may be applicable by a 20 foreign corporation under the provisions of Section 7-202 of the Public Utilities Act, as amended, shall be deemed to be 21 22 personal property taxes collected by such taxing district for 23 such tax years as may be applicable. The Director shall 24 determine from the Illinois Commerce Commission, for any tax 25 year as may be applicable, the amounts so paid by any such 26 foreign corporation to any and all taxing districts. The

Illinois Commerce Commission shall furnish such information to the Director. For all purposes of this Section 12, the Director shall deem such amounts to be collected personal property taxes of each such taxing district for the applicable tax year or years.

6 Taxing districts located both in Cook County and in one or 7 more other counties shall receive both a Cook County allocation 8 and a Downstate allocation determined in the same way as all 9 other taxing districts.

If any taxing district in existence on July 1, 1979 ceases to exist, or discontinues its operations, its Tax Base shall thereafter be deemed to be zero. If the powers, duties and obligations of the discontinued taxing district are assumed by another taxing district, the Tax Base of the discontinued taxing district shall be added to the Tax Base of the taxing district assuming such powers, duties and obligations.

17 If two or more taxing districts in existence on July 1, 18 1979, or a successor or successors thereto shall consolidate 19 into one taxing district, the Tax Base of such consolidated 20 taxing district shall be the sum of the Tax Bases of each of 21 the taxing districts which have consolidated.

If a single taxing district in existence on July 1, 1979, or a successor or successors thereto shall be divided into two or more separate taxing districts, the tax base of the taxing district so divided shall be allocated to each of the resulting taxing districts in proportion to the then current equalized 09700SB0335ham002 -118- LRB097 04128 PJG 56670 a

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assessed value of each resulting taxing district.

If a portion of the territory of a taxing district is 2 disconnected and annexed to another taxing district of the same 3 4 type, the Tax Base of the taxing district from which 5 disconnection was made shall be reduced in proportion to the then current equalized assessed value of the disconnected 6 territory as compared with the then current equalized assessed 7 8 value within the entire territory of the taxing district prior 9 to disconnection, and the amount of such reduction shall be 10 added to the Tax Base of the taxing district to which 11 annexation is made.

12 If a community college district is created after July 1, 13 1979, beginning on the effective date of this amendatory Act of 14 1995, its Tax Base shall be 3.5% of the sum of the personal 15 property tax collected for the 1977 tax year within the 16 territorial jurisdiction of the district.

17 The amounts allocated and paid to taxing districts pursuant to the provisions of this amendatory Act of 1979 shall be 18 deemed to be substitute revenues for the revenues derived from 19 20 taxes imposed on personal property pursuant to the provisions of the "Revenue Act of 1939" or "An Act for the assessment and 21 22 taxation of private car line companies", approved July 22, 23 1943, as amended, or Section 414 of the Illinois Insurance 24 Code, prior to the abolition of such taxes and shall be used for the same purposes as the revenues derived from ad valorem 25 26 taxes on real estate.

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1 Monies received by any taxing districts from the Personal Property Tax Replacement Fund shall be first applied toward 2 payment of the proportionate amount of debt service which was 3 4 previously levied and collected from extensions against 5 personal property on bonds outstanding as of December 31, 1978 6 and next applied toward payment of the proportionate share of the pension or retirement obligations of the taxing district 7 which were previously levied and collected from extensions 8 9 against personal property. For each such outstanding bond 10 issue, the County Clerk shall determine the percentage of the 11 debt service which was collected from extensions against real estate in the taxing district for 1978 taxes payable in 1979, 12 13 as related to the total amount of such levies and collections 14 from extensions against both real and personal property. For 15 1979 and subsequent years' taxes, the County Clerk shall levy 16 and extend taxes against the real estate of each taxing district which will yield the said percentage or percentages of 17 18 the debt service on such outstanding bonds. The balance of the 19 amount necessary to fully pay such debt service shall 20 constitute a first and prior lien upon the monies received by 21 each such taxing district through the Personal Property Tax 22 Replacement Fund and shall be first applied or set aside for 23 such purpose. In counties having fewer than 3,000,000 24 inhabitants, the amendments to this paragraph as made by this 25 amendatory Act of 1980 shall be first applicable to 1980 taxes 26 to be collected in 1981.

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1 (Source: P.A. 96-45, eff. 7-15-09.)
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Section 20-5. The Property Tax Code is amended by changing
Sections 3-20, 3-40, 4-10, 4-15, and 4-20 as follows:

4 (35 ILCS 200/3-20)

Sec. 3-20. Reimbursement when serving more than 1 county. 5 6 When 2 or more counties have, with Department approval, elected 7 appointed the same person as county supervisor of or 8 assessments, subject to appropriation, the Department shall 9 pay out of the Personal Property Tax Replacement Fund to the counties a total of \$5,000 per year to be applied toward the 10 11 person's salary. The Department shall apportion the \$5,000 12 among such counties in proportion to each county's share of the 13 salarv.

The amount payable under this Section is in addition to the 50% reimbursement provided for in Section 3-40, but in no event shall the total paid under this Section and the reimbursement under Section 3-40 exceed the compensation of the supervisor of assessments.

19 (Source: P.A. 80-366; 88-455.)

20 (35 ILCS 200/3-40)

21 Sec. 3-40. Compensation of supervisors of assessments.

(a) A supervisor of assessments shall receive annual
 compensation in an amount fixed by the county board subject to

1	the following minimum amounts:
2	In counties with less than 14,000 inhabitants, not less
3	than \$7,500;
4	In counties with 14,000 or more but less than 30,000
5	inhabitants, not less than \$8,000;
6	In counties with 30,000 or more but less than 60,000
7	inhabitants, not less than \$9,000;
8	In counties with 60,000 or more but less than 100,000
9	inhabitants, not less than \$10,000;
10	In counties with 100,000 or more but less than 200,000
11	inhabitants, not less than \$11,500;
12	In counties with 200,000 or more but less than 300,000
13	inhabitants, not less than \$13,000;
14	In counties with 300,000 or more but less than
15	1,000,000 inhabitants, not less than \$15,000.
16	For purposes of this subsection, the number of inhabitants
17	shall be determined by the latest Federal decennial or special
18	census of the county.
19	(b) Elected supervisors of assessments who began a term of
20	office before December 1, 1990 shall be compensated at the rate
21	of their base salary. "Base salary" is the compensation paid
22	for their position before July 1, 1989.
23	(c) Elected supervisors of assessments beginning a term of
24	office on or after December 1, 1990 shall, beginning December
25	1, 1993, receive their base salary plus at least 12% of base
26	salary.

1 Any supervisor of assessments who has been presented a 2 Certified Assessing Evaluator Certificate by the International 3 Association of Assessing Officers shall receive an additional 4 compensation of \$500 per year to be paid out of funds 5 appropriated to the Department <u>from the Personal Property Tax</u> 6 Replacement Fund.

The salary set by the county board shall be paid in equal 7 8 monthly installments out of the treasury of the county in which 9 he or she is appointed or elected. If the Department has 10 determined that the total assessed value of property in a 11 county, as equalized by the supervisor of assessments under Section 9-210, is between 31 1/3% and 35 1/3% of the total fair 12 13 cash value of property in the county, subject to appropriation, the Department State of Illinois shall reimburse the county 14 15 monthly from the Personal Property Tax Replacement Fund State 16 treasury 50% of the amount of salary the county paid to the 17 officer for the preceding month.

18 The county board shall provide necessary office space for 19 the officer and pay all necessary expenses of the office out of 20 the county treasury.

Each supervisor of assessments may, with the advice and consent of the county board, appoint necessary deputies and clerks, their compensation to be fixed by the county board and paid by the county.

25 (Source: P.A. 86-482; 86-1475; 88-455.)

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(35 ILCS 200/4-10)

Sec. 4-10. Compensation for Certified Illinois Assessing 2 3 Officers. Subject to the requirements for continued training, 4 any supervisor of assessments, assessor, deputy assessor or 5 member of a board of review in any county who has earned a 6 Certified Illinois Assessing Officers Certificate from the 7 Illinois Property Assessment Institute shall receive from the 8 State, out of funds appropriated to the Department from the 9 Personal Property Tax Replacement Fund, additional 10 compensation of \$500 per year.

11 То receive a Certified Illinois Assessing Officer certificate, a person shall complete successfully and pass 12 13 examinations on a basic course in assessment practice approved 14 by the Department and conducted by the Institute and additional 15 courses totaling not less than 60 class hours that are 16 designated and approved by the Department, on the cost, market and income approaches to value, mass appraisal techniques, and 17 18 property tax administration.

To continue to be eligible for the additional compensation, 19 20 Certified Illinois Assessing Officer must complete а 21 successfully a minimum of 15 class hours requiring a written 22 examination, and the equivalent of one seminar course of 15 23 class hours which does not require a written examination, in 24 each year for which additional compensation is sought after 25 receipt of the certificate. The Department shall designate and 26 approve courses acceptable for additional training, including

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1 courses in business and computer techniques, and class hours 2 applicable to each course. The Department shall specify 3 procedures for certifying the completion of the additional 4 training.

5 The courses and training shall be conducted annually at 6 various convenient locations throughout the State. At least one 7 course shall be conducted annually in each county with more 8 than 400,000 inhabitants.

9 (Source: P.A. 88-455; 89-126, eff. 7-11-95; 89-671, eff. 10 8-14-96.)

11 (35 ILCS 200/4-15)

12 Sec. 4-15. Compensation of local assessment officers 13 holding other designations. Any assessor, deputy assessor or 14 member of a board of review who has been awarded a Certified 15 Assessment Evaluator certificate by the International 16 Association of Assessing Officers shall receive an additional 17 compensation of \$500 per year from funds appropriated to the 18 Department from the Personal Property Tax Replacement Fund.

19 Any assessor, deputy assessor or member of a board of been awarded a Residential Evaluation 20 review who has 21 Specialist, Assessment Administration Specialist, or Cadastral 22 certificate by the Mapping Specialist International 23 Association of Assessing Officers, but who has not been awarded 24 a Certified Assessment Evaluator certificate, shall receive 25 additional compensation of \$250 per year from funds

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appropriated to the Department <u>from the Personal Property Tax</u> <u>Replacement Fund</u>. If any assessor, deputy assessor, or member of a board of review has been awarded more than one certificate, but has not been awarded a Certified Assessment Evaluator certificate, the maximum additional compensation shall be \$250.

7 To continue to qualify for the additional compensation 8 after receipt of a certificate, any assessor, deputy assessor 9 or member of a board of review must, each year that additional 10 compensation is sought, complete successfully a minimum of 15 11 class hours requiring a written examination, and the equivalent 12 of one seminar course of 15 class hours which does not require 13 a written examination.

14 (Source: P.A. 91-436, eff. 8-6-99.)

15 (35 ILCS 200/4-20)

Sec. 4-20. Additional compensation based on performance. Any assessor in counties with less than 3,000,000 but more than 50,000 inhabitants each year may petition the Department to receive additional compensation based on performance. To receive additional compensation, the official's assessment jurisdiction must meet the following criteria:

(1) the median level of assessment must be no more than
35 1/3% and no less than 31 1/3% of fair cash value of
property in his or her assessment jurisdiction; and

25 (2) the coefficient of dispersion must not be greater

1 than 15%.

For purposes of this Section, "coefficient of dispersion" means 2 3 the average deviation of all assessments from the median level. 4 For purposes of this Section, the number of inhabitants shall 5 be determined by the latest federal decennial census. When the most recent census shows an increase in inhabitants to over 6 50,000 or a decrease to 50,000 or fewer, then the assessment 7 8 year used to compute the coefficient of dispersion and the most 9 recent year of the 3-year average level of assessments is the 10 determines qualification for year that additional 11 The Department will promulgate rules compensation. and regulations to determine whether an assessor meets these 12 criteria. 13

Any assessor in a county of 50,000 or fewer inhabitants may 14 15 Department for consideration to petition the receive 16 additional compensation each year based on performance. In order to receive the additional compensation, the assessments 17 in the official's assessment jurisdiction must meet the 18 following criteria: (i) the median level of assessments must be 19 no more than 35 1/3% and no less than 31 1/3% of fair cash value 20 21 of property in his or her assessment jurisdiction; and (ii) the 22 coefficient of dispersion must not be greater than 40% in 1994, 38% in 1995, 36% in 1996, 34% in 1997, 32% in 1998, and 30% in 23 24 1999 and every year thereafter.

25 Real estate transfer declarations used by the Department in 26 annual sales-assessment ratio studies will be used to evaluate 09700SB0335ham002 -127- LRB097 04128 PJG 56670 a

1 applications for additional compensation. The Department will 2 audit other property to determine if the sales-assessment ratio 3 study data is representative of the assessment jurisdiction. If 4 the ratio study is found not representative, appraisals and 5 other information may be utilized. If the ratio study is 6 representative, upon certification by the Department, the assessor shall receive additional compensation of \$3,000 for 7 8 that year, to be paid out of funds appropriated to the 9 Department from the Personal Property Tax Replacement Fund.

As used in this Section, "assessor" means any township or multi-township assessor, or supervisor of assessments. (Source: P.A. 93-643, eff. 6-1-04.)

Section 20-10. The Counties Code is amended by changing Sections 3-4007, 3-10007, 4-2001, 4-3001, 4-6001, 4-6002, 4-6003, and 4-8002 as follows:

16 (55 ILCS 5/3-4007) (from Ch. 34, par. 3-4007)

17 Sec. 3-4007. Compensation.

(a) The public defender shall be paid out of the county
treasury, and, subject to appropriation, shall be paid by the
Department of Revenue out of the Personal Property Tax
<u>Replacement Fund or the General Revenue Fund State treasury</u> as
provided in subsection (b), as the sole compensation for his or
her services a salary in an amount fixed by the County Board.
When a Public Defender in a county of 30,000 or more population

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1 is receiving not less than 90% of the compensation of the 2 State's Attorney of such county, that Public Defender shall not 3 engage in the private practice of law.

4 (b) The State treasury must pay $66 \ 2/3\%$ of the public 5 defender's annual salary. If the public defender is employed full-time in that capacity, his or her salary must be at least 6 90% of that county's State's attorney's annual compensation. 7 8 Subject to appropriation, these These amounts furnished by the 9 State shall be payable monthly by from the Department of 10 Revenue out of the Personal Property Tax Replacement Fund or 11 the General Revenue Fund State treasury to the county in which each Public Defender is employed. 12

13 (c) In cases where 2 or more adjoining counties have joined 14 to form a common office of Public Defender, the salary of the 15 Public Defender shall be set and paid as provided by a joint 16 resolution of the various county boards involved.

17 (Source: P.A. 92-508, eff. 7-1-02.)

18 (55 ILCS 5/3-10007) (from Ch. 34, par. 3-10007)

Sec. 3-10007. Annual stipend. In addition to all other compensation provided by law, every elected county treasurer, for additional duties mandated by State law, shall receive an annual stipend of (i) \$5,000 if his or her term begins before December 1, 1998, (ii) \$5,500 after December 1, 1998 and \$6,500 after December 1, 1999 if his or her term begins on or after December 1, 1998 but before December 1, 2000, and (iii) \$6,500 09700SB0335ham002 -129- LRB097 04128 PJG 56670 a

1 if his or her term begins December 1, 2000 or thereafter, to be 2 annually appropriated from the Personal Property Tax Replacement General Revenue Fund by the General Assembly to the 3 Department of Revenue which shall distribute the awards in 4 5 annual lump sum payments to every elected county treasurer. 6 This annual stipend shall not affect any other compensation provided by law to be paid to elected county treasurers. No 7 8 county board may reduce or otherwise impair the compensation 9 payable from county funds to an elected county treasurer if 10 such reduction or impairment is the result of his receiving an 11 annual stipend under this Section.

12 (Source: P.A. 90-713, eff. 12-1-98.)

13 (55 ILCS 5/4-2001) (from Ch. 34, par. 4-2001)

14 Sec. 4-2001. State's attorney salaries.

15 (a) There shall be allowed to the several state's attorneys 16 in this State, except the state's attorney of Cook County, the 17 following annual salary:

(1) Subject to paragraph (5), to each state's attorney
in counties containing less than 10,000 inhabitants,
\$40,500 until December 31, 1988, \$45,500 until June 30,
1994, and \$55,500 thereafter or as set by the Compensation
Review Board, whichever is greater.

(2) Subject to paragraph (5), to each state's attorney
in counties containing 10,000 or more inhabitants but less
than 20,000 inhabitants, \$46,500 until December 31, 1988,

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\$61,500 until June 30, 1994, and \$71,500 thereafter or as set by the Compensation Review Board, whichever is greater.

(3) Subject to paragraph (5), to each state's attorney
in counties containing 20,000 or more but less than 30,000
inhabitants, \$51,000 until December 31, 1988, \$65,000
until June 30, 1994, and \$75,000 thereafter or as set by
the Compensation Review Board, whichever is greater.

8 (4) To each state's attorney in counties of 30,000 or 9 more inhabitants, \$65,500 until December 31, 1988, \$80,000 10 until June 30, 1994, and \$96,837 thereafter or as set by 11 the Compensation Review Board, whichever is greater.

(5) Effective December 1, 2000, to each state's 12 13 attorney in counties containing fewer than 30,000 14 inhabitants, the same salary plus any cost of living 15 adjustments as authorized by the Compensation Review Board to take effect after January 1, 1999, for state's attorneys 16 in counties containing 20,000 or more but fewer than 30,000 17 inhabitants, or as set by the Compensation Review Board 18 19 whichever is greater.

The State shall furnish 66 2/3% of the total annual compensation to be paid to each state's attorney in Illinois based on the salary in effect on December 31, 1988, and 100% of the increases in salary taking effect after December 31, 1988.

24 <u>Subject to appropriation, said</u> Said amounts furnished by 25 the State shall be payable monthly <u>by</u> from the <u>Department of</u> 26 <u>Revenue out of the Personal Property Tax Replacement Fund or</u> 09700SB0335ham002

<u>the General Revenue Fund</u> state treasury to the county in which
 each state's attorney is elected.

Each county shall be required to furnish 33 1/3% of the total annual compensation to be paid to each state's attorney in Illinois based on the salary in effect on December 31, 1988.

Within 90 days after the effective date of this amendatory 6 Act of the 96th General Assembly, the county board of any 7 county with a population between 15,000 and 50,000 by 8 9 resolution or ordinance may increase the amount of compensation 10 to be paid to each eligible state's attorney in their county in 11 the form of a longevity stipend which shall be added to and become part of the salary of the state's attorney for that 12 13 year. To be eligible, the state's attorney must have served in the elected position for at least 20 continuous years and elect 14 15 to participate in a program for an alternative annuity for 16 county officers and make the required additional optional contributions as authorized by P.A. 90-32. 17

18 (b) Effective December 1, 2000, no state's attorney may 19 engage in the private practice of law. However, until November 20 30, 2000, (i) the state's attorneys in counties containing 21 fewer than 10,000 inhabitants may engage in the practice of law, and (ii) in any county between 10,000 and 30,000 22 23 in any county containing 30,000 or more inhabitants or 24 inhabitants which reached that population between 1970 and 25 December 31, 1981, the state's attorney may declare his or her 26 intention to engage in the private practice of law, and may do 09700SB0335ham002 -132- LRB097 04128 PJG 56670 a

1 so through no later than November 30, 2000, by filing a written declaration of intent to engage in the private practice of law 2 3 with the county clerk. The declaration of intention shall be 4 irrevocable during the remainder of the term of office. The 5 declaration shall be filed with the county clerk within 30 days of certification of election or appointment, or within 60 days 6 of March 15, 1989, whichever is later. In that event the annual 7 8 salary of such state's attorney shall be as follows:

9 (1) In counties containing 10,000 or more inhabitants 10 but less than 20,000 inhabitants, \$46,500 until December 11 31, 1988, \$51,500 until June 30, 1994, and \$61,500 12 thereafter or as set by the Compensation Review Board, 13 whichever is greater. The State shall furnish 100% of the 14 increases taking effect after December 31, 1988.

15 (2) In counties containing 20,000 or more inhabitants than 30,000 inhabitants, and in counties 16 but less containing 30,000 or more inhabitants which reached said 17 population between 1970 and December 31, 1981, \$51,500 18 until December 31, 1988, \$56,000 until June 30, 1994, and 19 20 \$65,000 thereafter or as set by the Compensation Review 21 Board, whichever is greater. The State shall furnish 100% 22 of the increases taking effect after December 31, 1988.

(c) In counties where a state mental health institution, as
hereinafter defined, is located, one assistant state's
attorney shall, subject to appropriation, receive for his
services, payable monthly by from the Department of Revenue out

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of the Personal Property Tax Replacement Fund or the General 1 Revenue Fund state treasury to the county in which he is 2 3 appointed, the following: 4 (1) To each assistant state's attorney in counties 5 containing less than 10,000 inhabitants, the sum of \$2,500 6 per annum; 7 (2) To each assistant state's attorney in counties 8 containing not less than 10,000 inhabitants and not more 9 than 20,000 inhabitants, the sum of \$3,500 per annum; 10 (3) To each assistant state's attorney in counties containing not less than 20,000 inhabitants and not more 11 than 30,000 inhabitants, the sum of \$4,000 per annum; 12 13 (4) To each assistant state's attorney in counties 14 containing not less than 30,000 inhabitants and not more 15 than 40,000 inhabitants, the sum of \$4,500 per annum; 16 (5) To each assistant state's attorney in counties containing not less than 40,000 inhabitants and not more 17 than 70,000 inhabitants, the sum of \$5,000 per annum; 18 (6) To each assistant state's attorney in counties 19 20 containing not less than 70,000 inhabitants and not more 21 than 1,000,000 inhabitants, the sum of \$6,000 per annum.

(d) The population of all counties for the purpose of fixing salaries as herein provided shall be based upon the last Federal census immediately previous to the appointment of an assistant state's attorney in each county.

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(e) At the request of the county governing authority, in

1 counties where one or more state correctional institutions, as 2 hereinafter defined, are located, one or more assistant state's attorneys shall, subject to appropriation, receive for their 3 4 services, provided that such services are performed in 5 connection with the state correctional institution, payable monthly by from the Department of Revenue out of the Personal 6 Property Tax Replacement Fund or the General Revenue Fund state 7 8 treasury to the county in which they are appointed, the 9 following:

10 (1) \$22,000 for each assistant state's attorney in counties with one or more State correctional institutions 11 12 with a total average daily inmate population in excess of 2,000, on the basis of 2 assistant state's attorneys when 13 14 the total average daily inmate population exceeds 2,000 but 15 is less than 4,000; and 3 assistant state's attorneys when such population exceeds 4,000; with reimbursement to be 16 based on actual services rendered. 17

(2) \$15,000 per year for one assistant state's attorney
in counties having one or more correctional institutions
with a total average daily inmate population of between 750
and 2,000 inmates, with reimbursement to be based on actual
services rendered.

(3) A maximum of \$12,000 per year for one assistant
state's attorney in counties having less than 750 inmates,
with reimbursement to be based on actual services rendered.
Upon application of the county governing authority and

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certification of the State's Attorney, the Director of Corrections may, in his discretion and subject to appropriation, increase the amount of salary reimbursement to a county in the event special circumstances require the county to incur extraordinary salary expenditures as a result of services performed in connection with State correctional institutions in that county.

8 In determining whether or not to increase the amount of 9 salary reimbursement, the Director shall consider, among other 10 matters:

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(1) the nature of the services rendered;

12 (2) the results or dispositions obtained;

(3) whether or not the county was required to employ additional attorney personnel as a direct result of the services actually rendered in connection with a particular service to a State correctional institution.

(f) In counties where a State senior institution of higher 17 18 is located, the assistant state's education attorneys specified by this Section shall, subject to appropriation, 19 20 receive for their services, payable monthly by from the 21 Department of Revenue out of the Personal Property Tax 22 Replacement Fund or the General Revenue Fund State treasury to 23 the county in which appointed, the following:

(1) \$14,000 per year each for employment on a full time
 basis for 2 assistant state's attorneys in counties having
 a State university or State universities with combined full

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time enrollment of more than 15,000 students.

(2) \$7,200 per year for one assistant state's attorney
with no limitation on other practice in counties having a
State university or State universities with combined full
time enrollment of 10,000 to 15,000 students.

6 (3) \$4,000 per year for one assistant state's attorney 7 with no limitation on other practice in counties having a 8 State university or State universities with combined full 9 time enrollment of less than 10,000 students.

10 Such salaries shall be paid to the state's attorney and the assistant state's attorney in equal monthly installments by 11 12 such county out of the county treasury provided that, subject 13 to appropriation, the Department of Revenue State of Illinois 14 shall reimburse each county monthly, out of the Personal 15 Property Tax Replacement Fund or the General Revenue Fund, from 16 the state treasury the amount of such salary. This Section 17 shall not prevent the payment of such additional compensation 18 to the state's attorney or assistant state's attorney of any 19 county, out of the treasury of that county as may be provided 20 by law.

(g) For purposes of this Section, "State mental health institution" means any institution under the jurisdiction of the Department of Human Services that is listed in Section 4 of the Mental Health and Developmental Disabilities Administrative Act.

26 For purposes of this Section, "State correctional

1 institution" means any facility of the Department of 2 Corrections including adult facilities, juvenile facilities, 3 pre-release centers, community correction centers, and work 4 camps.

5 For purposes of this Section, "State university" means the 6 University of Illinois, Southern Illinois University, Chicago State University, Eastern Illinois University, Governors State 7 University, Illinois State University, Northeastern Illinois 8 University, Northern Illinois University, Western Illinois 9 10 University, and any public community college which has 11 established a program of interinstitutional cooperation with one of the foregoing institutions whereby a student, after 12 13 earning an associate degree from the community college, pursues 14 a course of study at the community college campus leading to a 15 baccalaureate degree from the foregoing institution (also 16 known as a "2 Plus 2" degree program).

(h) A number of assistant state's attorneys shall be 17 appointed in each county that chooses to participate, 18 as subsection, for 19 provided in this the prosecution of 20 alcohol-related traffic offenses. Each county shall receive 21 monthly a subsidy for payment of the salaries and benefits of 22 these assistant state's attorneys from State funds 23 appropriated to the Department of Revenue out of the Personal 24 Property Tax Replacement Fund or the General Revenue Fund 25 county for that purpose. The amounts of subsidies provided by 26 this subsection shall be adjusted for inflation each July 1

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using the Consumer Price Index of the Bureau of Labor
 Statistics of the U.S. Department of Labor.

3 When a county chooses to participate in the subsidy program 4 described in this subsection (h), the number of assistant 5 state's attorneys who are prosecuting alcohol-related traffic 6 offenses must increase according to the subsidy provided in 7 this subsection. These appointed assistant state's attorneys 8 shall be in addition to any other assistant state's attorneys 9 assigned to those cases on the effective date of this 10 amendatory Act of the 91st General Assembly, and may not 11 replace those assistant state's attorneys. In counties where the state's attorney is the sole prosecutor, this subsidy shall 12 13 be used to provide an assistant state's attorney to prosecute alcohol-related traffic offenses along with the state's 14 15 attorney. In counties where the state's attorney is the sole 16 prosecutor, and in counties where a judge presides over cases involving a variety of misdemeanors, including alcohol-related 17 traffic matters, assistant state's attorneys appointed and 18 19 subsidized by this subsection (h) may also prosecute the 20 different misdemeanor cases at the direction of the state's 21 attorney.

Assistant state's attorneys shall be appointed under this subsection in the following number and counties shall receive the following annual subsidies:

(1) In counties with fewer than 30,000 inhabitants, one
at \$35,000.

(2) In counties with 30,000 or more but fewer than
 100,000 inhabitants, one at \$45,000.

- 3 (3) In counties with 100,000 or more but fewer than
 4 300,000 inhabitants, 2 at \$45,000 each.
- 5 (4) In counties, other than Cook County, with 300,000
 6 or more inhabitants, 4 at \$50,000 each.
- 7 The amounts appropriated under this Section must be 8 segregated by population classification and disbursed monthly.

9 If in any year the amount appropriated for the purposes of 10 this subsection (h) is insufficient to pay all of the subsidies 11 specified in this subsection, the amount appropriated shall first be prorated by the population classifications of this 12 13 subsection (h) and then among the counties choosing to participate within each of those classifications. If any of the 14 15 appropriated moneys for each population classification remain 16 at the end of a fiscal year, the remainder of the moneys may be allocated to participating counties that were not fully funded 17 during the course of the year. Nothing in this subsection 18 19 prohibits 2 or more State's attorneys from combining their 20 subsidies to appoint a joint assistant State's attorney to 21 prosecute alcohol-related traffic offenses in multiple 22 counties. Nothing in this subsection prohibits a State's 23 attorney from appointing an assistant State's attorney by 24 contract or otherwise.

25 (Source: P.A. 96-259, eff. 8-11-09.)

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(55 ILCS 5/4-3001) (from Ch. 34, par. 4-3001)

Sec. 4-3001. State's attorney; assistants.

(a) The State's Attorney of Cook County shall be paid an
annual salary of \$75,000 until December 31, 1988, \$90,000 until
November 30, 1990, \$100,000 until June 30, 1994, and \$112,124
thereafter or as set by the Compensation Review Board,
whichever is greater.

Such sums shall be in full payment for all services 8 9 rendered by him. Until July 1, 2011, the The State shall 10 furnish from the State treasury 66 2/3% of such salary in 11 effect on December 31, 1988, and 100% of the increases in salary taking effect after December 31, 1988. Beginning on July 12 13 1, 2011, the Department of Revenue shall furnish from State 14 funds appropriated to it out of the Personal Property Tax 15 Replacement Fund or the General Revenue Fund for that purpose 66 2/3% of such salary in effect on December 31, 1988 and 100% 16 of the increases in salary taking effect after December 31, 17 1988. , and Cook County shall furnish 33 1/3% of such salary in 18 effect on December 31, 1988. The State's Attorney of Cook 19 20 County may not engage in the private practice of law.

(b) If Cook County chooses to participate in the subsidy program described in this subsection (b), 24 assistant state's attorneys shall be appointed for the prosecution of alcohol-related traffic offenses. Cook County shall annually receive a subsidy for the payment of the salaries and benefits of these assistant state's attorneys from State funds 09700SB0335ham002 -141- LRB097 04128 PJG 56670 a

1 appropriated to the Department of Revenue out of the Personal 2 Property Tax Replacement Fund or the General Revenue Fund for 3 distribution to Cook County for that purpose. The amount of the 4 subsidy shall equal \$50,000 per assistant state's attorney 5 appointed under this subsection, adjusted for inflation each 6 July 1 using the Consumer Price Index of the Bureau of Labor Statistics of the U.S. Department of Labor. If in any year the 7 8 amount appropriated for the purposes of this subsection (b) is 9 insufficient, the annual subsidy shall be reduced accordingly.

10 When and if Cook County chooses to participate in the 11 subsidy program described in this subsection (b), the number of 12 assistant state's attorneys who are prosecuting 13 alcohol-related traffic offenses must increase by 24. These 14 appointed assistant state's attorneys shall be in addition to 15 any other assistant state's attorneys assigned to those cases 16 on the effective date of this amendatory Act of the 91st 17 General Assembly, and may not replace those assistant state's attorneys. Cook County assistant state's attorneys appointed 18 and subsidized by this subsection (b) may also prosecute other 19 20 types of misdemeanor cases at the direction of the Cook County 21 State's Attorney.

22 (Source: P.A. 90-375, eff. 8-14-97; 91-273, eff. 1-1-00; 23 91-704, eff. 7-1-00.)

24 (55 ILCS 5/4-6001) (from Ch. 34, par. 4-6001)
 25 Sec. 4-6001. Officers in counties of less than 2,000,000.

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1 (a) In all counties of less than 2,000,000 inhabitants, the compensation of Coroners, County Treasurers, County Clerks, 2 Recorders and Auditors shall be determined under this Section. 3 4 The County Board in those counties shall fix the amount of the 5 necessary clerk hire, stationery, fuel and other expenses of 6 those officers. The compensation of those officers shall be separate from the necessary clerk hire, stationery, fuel and 7 8 other expenses, and such compensation (except for coroners in 9 those counties with less than 2,000,000 population in which the 10 coroner's compensation is set in accordance with Section 11 4-6002) shall be fixed within the following limits:

12 To each such officer in counties containing less than 13 14,000 inhabitants, not less than \$13,500 per annum.

To each such officer in counties containing 14,000 or more inhabitants, but less than 30,000 inhabitants, not less than \$14,500 per annum.

To each such officer in counties containing 30,000 or more inhabitants but less than 60,000 inhabitants, not less than \$15,000 per annum.

To each such officer in counties containing 60,000 or more inhabitants but less than 100,000 inhabitants, not less than \$15,000 per annum.

To each such officer in counties containing 100,000 or more inhabitants but less than 200,000 inhabitants, not less than \$16,500 per annum.

26 To each such officer in counties containing 200,000 or more

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1 inhabitants but less than 300,000 inhabitants, not less than 2 \$18,000 per annum.

To each such officer in counties containing 300,000 or more inhabitants but less than 2,000,000 inhabitants, not less than \$20,000 per annum.

6 (b) Those officers beginning a term of office before 7 December 1, 1990 shall be compensated at the rate of their base 8 salary. "Base salary" is the compensation paid for each of 9 those offices, respectively, before July 1, 1989.

(c) Those officers beginning a term of office on or after
 December 1, 1990 shall be compensated as follows:

12 (1) Beginning December 1, 1990, base salary plus at13 least 3% of base salary.

14 (2) Beginning December 1, 1991, base salary plus at
15 least 6% of base salary.

16 (3) Beginning December 1, 1992, base salary plus at
17 least 9% of base salary.

18 (4) Beginning December 1, 1993, base salary plus at
19 least 12% of base salary.

20 (d) In addition to but separate and apart from the 21 compensation provided in this Section, the county clerk of each 22 county, the recorder of each county, and the chief clerk of 23 each county board of election commissioners shall receive an 24 award as follows:

(1) \$4,500 per year after January 1, 1998;
(2) \$5,500 per year after January 1, 1999; and

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1 (3) \$6,500 per year after January 1, 2000. 2 The total amount required for such awards each year shall be appropriated by the General Assembly to the State Board of 3 4 Elections which shall distribute the awards in annual lump sum 5 payments to the several county clerks, recorders, and chief 6 election clerks. Beginning December 1, 1990, this annual award, and any other award or stipend paid out of State funds to 7 county officers, shall not affect any other compensation 8 9 provided by law to be paid to county officers.

(e) Beginning December 1, 1990, no county board may reduce or otherwise impair the compensation payable from county funds to a county officer if the reduction or impairment is the result of the county officer receiving an award or stipend payable from State funds.

(f) The compensation, necessary clerk hire, stationery, fuel and other expenses of the county auditor, as fixed by the county board, shall be paid by the county.

(g) The population of all counties for the purpose of fixing compensation, as herein provided, shall be based upon the last Federal census immediately previous to the election of the officer in question in each county.

(h) With respect to an auditor who takes office on or after the effective date of this amendatory Act of the 95th General Assembly, the auditor shall receive an annual stipend of \$6,500 per year. The General Assembly shall appropriate the total amount required for the stipend each year <u>from the Personal</u> 09700SB0335ham002 -145- LRB097 04128 PJG 56670 a

1 Property Tax Replacement Fund to the Department of Revenue, and 2 the Department of Revenue shall distribute the awards in an 3 annual lump sum payment to each county auditor. The stipend 4 shall be in addition to, but separate and apart from, the 5 compensation provided in this Section. No county board may 6 reduce or otherwise impair the compensation payable from county funds to the auditor if the reduction or impairment is the 7 8 result of the auditor receiving an award or stipend pursuant to 9 this subsection.

10 (Source: P.A. 95-782, eff. 8-5-08.)

11 (55 ILCS 5/4-6002) (from Ch. 34, par. 4-6002)

12 Sec. 4-6002. Coroners in counties of less than 2,000,000.

13 (a) The County Board, in all counties of less than 14 2,000,000 inhabitants, shall fix the compensation of Coroners 15 within the limitations fixed by this Division, and shall appropriate for their necessary clerk hire, stationery, fuel, 16 17 supplies, and other expenses. The compensation of the Coroner 18 shall be fixed separately from his necessary clerk hire, 19 stationery, fuel and other expenses, and such compensation 20 shall be fixed within the following limits:

To each Coroner in counties containing less than 5,000 inhabitants, not less than \$4,500 per annum.

To each Coroner in counties containing 5,000 or more inhabitants but less than 14,000 inhabitants, not less than \$6,000 per annum. 09700SB0335ham002 -146- LRB097 04128 PJG 56670 a

1 To each Coroner in counties containing 14,000 or more 2 inhabitants, but less than 30,000 inhabitants, not less than 3 \$9,000 per annum.

To each Coroner in counties containing 30,000 or more inhabitants, but less than 60,000 inhabitants, not less than \$14,000 per annum.

7 To each Coroner in counties containing 60,000 or more 8 inhabitants, but less than 100,000 inhabitants, not less than 9 \$15,000 per annum.

10 To each Coroner in counties containing 100,000 or more 11 inhabitants, but less than 200,000 inhabitants, not less than 12 \$16,500 per annum.

To each Coroner in counties containing 200,000 or more inhabitants, but less than 300,000 inhabitants, not less than \$18,000 per annum.

To each Coroner in counties containing 300,000 or more inhabitants, but less than 2,000,000 inhabitants, not less than \$20,000 per annum.

19 The population of all counties for the purpose of fixing 20 compensation, as herein provided, shall be based upon the last 21 Federal census immediately previous to the election of the 22 Coroner in question in each county. This Section does not apply 23 to a county which has abolished the elective office of coroner.

(b) Those coroners beginning a term of office on or afterDecember 1, 1990 shall be compensated as follows:

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(1) Beginning December 1, 1990, base salary plus at

1 least 3% of base salary. (2) Beginning December 1, 1991, base salary plus at 2 3 least 6% of base salary. 4 (3) Beginning December 1, 1992, base salary plus at 5 least 9% of base salary. (4) Beginning December 1, 1993, base salary plus at 6 least 12% of base salary. 7 "Base salary", as used in this subsection (b), means the 8 9 salary in effect before July 1, 1989. 10 (c) In addition to, but separate and apart from, the 11 provided this Section, subject compensation in to appropriation, the coroner of each county shall receive an 12 13 annual stipend of \$6,500 to be paid by the Illinois Department 14 of Revenue out of the Personal Property Tax Replacement Fund 15 State if his or her term begins on or after December 1, 2000. (Source: P.A. 91-908, eff. 7-7-00.) 16 17 (55 ILCS 5/4-6003) (from Ch. 34, par. 4-6003) Sec. 4-6003. Compensation of sheriffs for certain expenses 18

19 in counties of less than 2,000,000.

(a) The County Board, in all counties of less than
2,000,000 inhabitants, shall fix the compensation of sheriffs,
with the amount of their necessary clerk hire, stationery, fuel
and other expenses. The county shall supply the sheriff with
all necessary uniforms, guns and ammunition. The compensation
of each such officer shall be fixed separately from his

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necessary clerk hire, stationery, fuel and other expenses. Beginning immediately, no county with a population under 2,000,000 may reduce the rate of compensation of its sheriff below the rate of compensation that it was actually paying to its sheriff on January 1, 2002 or the effective date of this amendatory Act of the 92nd General Assembly, whichever is greater.

8 (b) In addition to the requirement of subsection (a), the 9 rate of compensation payable to the sheriff by the county shall 10 not be less than the following:

11 To each such sheriff in counties containing less than 12 10,000 inhabitants, not less than \$27,000 per annum.

To each such sheriff in counties containing 10,000 or more inhabitants but less than 20,000 inhabitants, not less than \$31,000 per annum.

To each such sheriff in counties containing 20,000 or more inhabitants but less than 30,000 inhabitants, not less than \$34,000 per annum.

To each such sheriff in counties containing 30,000 or more inhabitants but less than 60,000 inhabitants, not less than \$37,000 per annum.

To each such sheriff in counties containing 60,000 or more inhabitants but less than 100,000 inhabitants, not less than \$40,000 per annum.

To each such sheriff in counties containing 100,000 or more inhabitants but less than 2,000,000 inhabitants, not less than 09700SB0335ham002

1 \$43,000 per annum.

The population of each county for the purpose of fixing compensation as herein provided, shall be based upon the last federal census immediately previous to the election of the sheriff in question in such county.

6 (c) (Blank).

(d) In addition to the salary provided for in subsections
(a), (b), and (c), beginning December 1, 1998, <u>subject to</u>
<u>appropriation</u>, each sheriff, for his or her additional duties
imposed by other statutes or laws, shall receive an annual
stipend to be paid by the <u>Illinois Department of Revenue out of</u>
<u>the Personal Property Tax Replacement Fund</u> State in the amount
of \$6,500.

14 (e) No county board may reduce or otherwise impair the 15 compensation payable from county funds to a sheriff if the 16 reduction or impairment is the result of the sheriff receiving 17 an award or stipend payable from State funds.

18 (Source: P.A. 92-616, eff. 7-8-02.)

19 (55 ILCS 5/4-8002) (from Ch. 34, par. 4-8002)

20 Sec. 4-8002. Additional compensation of sheriff and 21 recorder.

(a) In addition to any salary otherwise provided by law,
beginning December 1, 1998, <u>subject to appropriation</u>, the
sheriff of Cook County for his or her additional duties imposed
by other statutes or laws shall receive an annual stipend to be

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paid by the <u>Illinois Department of Revenue out of the Personal</u> <u>Property Tax Replacement Fund State</u> in the amount of \$6,500. The county board shall not reduce or otherwise impair the compensation payable from county funds to the sheriff if the reduction or impairment is the result of the sheriff receiving a stipend payable from State funds.

(b) In addition to any salary otherwise provided by law, 7 beginning December 1, 2000, subject to appropriation, the 8 9 recorder of deeds of Cook County for his or her additional 10 duties imposed by law shall receive an annual stipend to be 11 paid by the Illinois Department of Revenue out of the Personal Property Tax Replacement Fund State in an amount equal to the 12 13 stipend paid to each recorder in other counties under subsection (d) of Section 4-6001 of this Code. The county board 14 15 may not reduce or otherwise impair the compensation payable 16 from county funds to the recorder of deeds if the reduction or impairment is the result of the recorder of deeds receiving a 17 18 stipend payable from State funds.

19 (Source: P.A. 90-713, eff. 12-1-98; 91-908, eff. 7-7-00.)

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ARTICLE 97. SEVERABILITY

21 Section 97-97. Severability. The provisions of this Act are 22 severable under Section 1.31 of the Statute on Statutes.

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ARTICLE 99. EFFECTIVE DATE

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Section 99-99. Effective date. This Act takes effect July
 1, 2011.".