



Sen. Heather A. Steans

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1 AMENDMENT TO SENATE BILL 335

2 AMENDMENT NO. \_\_\_\_\_. Amend Senate Bill 335 by replacing  
3 everything after the enacting clause with the following:

4 "ARTICLE 1. SHORT TITLE; PURPOSE

5 Section 1-1. Short title. This Act may be cited as the  
6 FY2012 Budget Implementation (Finance) Act.

7 Section 1-5. Purpose. It is the purpose of this Act to make  
8 changes in State programs that are necessary to implement the  
9 Governor's Fiscal Year 2012 budget recommendations concerning  
10 finance.

11 ARTICLE 5. AMENDATORY PROVISIONS

12 Section 5-5. The Corporate Headquarters Relocation Act is  
13 amended by changing Section 30 as follows:

1 (20 ILCS 611/30)

2 Sec. 30. Transfers to Corporate Headquarters Relocation  
3 Assistance Fund. Upon receipt of a certification by the  
4 eligible business of the aggregate amount withheld from its  
5 employees employed at the corporate headquarters during the  
6 preceding calendar year under Article 7 of the Illinois Income  
7 Tax Act, the Department shall then certify to the State  
8 Treasurer that 50% of that amount is eligible to be transferred  
9 from the General Revenue Fund to the Corporate Headquarters  
10 Relocation Assistance Fund. This amount shall be referred to as  
11 the "certified transfer amount". Upon receipt of the  
12 certification from the Department, the Treasurer shall  
13 transfer the certified transfer amount within 30 days from the  
14 General Revenue Fund to the Corporate Headquarters Relocation  
15 Assistance Fund. Notwithstanding any other provision of law, no  
16 transfers shall be made under this Section in fiscal year 2012.  
17 (Source: P.A. 92-207, eff. 8-1-01.)

18 Section 5-10. The Illinois Promotion Act is amended by  
19 changing Section 4a as follows:

20 (20 ILCS 665/4a) (from Ch. 127, par. 200-24a)

21 Sec. 4a. Funds.

22 (1) All moneys deposited in the Tourism Promotion Fund  
23 pursuant to this subsection are allocated to the Department for

1 utilization, as appropriated, in the performance of its powers  
2 under Section 4.

3 As soon as possible after the first day of each month,  
4 beginning July 1, 1997, upon certification of the Department of  
5 Revenue, the Comptroller shall order transferred and the  
6 Treasurer shall transfer from the General Revenue Fund to the  
7 Tourism Promotion Fund an amount equal to 13% of the net  
8 revenue realized from the Hotel Operators' Occupation Tax Act  
9 plus an amount equal to 13% of the net revenue realized from  
10 any tax imposed under Section 4.05 of the Chicago World's  
11 Fair-1992 Authority Act during the preceding month. "Net  
12 revenue realized for a month" means the revenue collected by  
13 the State under that Act during the previous month less the  
14 amount paid out during that same month as refunds to taxpayers  
15 for overpayment of liability under that Act. Notwithstanding  
16 any other provision of law, no transfer shall be made from the  
17 General Revenue Fund to the Tourism Promotion Fund in fiscal  
18 year 2012.

19 (1.1) (Blank).

20 (2) As soon as possible after the first day of each month,  
21 beginning July 1, 1997, upon certification of the Department of  
22 Revenue, the Comptroller shall order transferred and the  
23 Treasurer shall transfer from the General Revenue Fund to the  
24 Tourism Promotion Fund an amount equal to 8% of the net revenue  
25 realized from the Hotel Operators' Occupation Tax plus an  
26 amount equal to 8% of the net revenue realized from any tax

1 imposed under Section 4.05 of the Chicago World's Fair-1992  
2 Authority Act during the preceding month. "Net revenue realized  
3 for a month" means the revenue collected by the State under  
4 that Act during the previous month less the amount paid out  
5 during that same month as refunds to taxpayers for overpayment  
6 of liability under that Act. Notwithstanding any other  
7 provision of law, no transfer shall be made from the General  
8 Revenue Fund to the Tourism Promotion Fund in fiscal year 2012.

9 All monies deposited in the Tourism Promotion Fund under  
10 this subsection (2) shall be used solely as provided in this  
11 subsection to advertise and promote tourism throughout  
12 Illinois. Appropriations of monies deposited in the Tourism  
13 Promotion Fund pursuant to this subsection (2) shall be used  
14 solely for advertising to promote tourism, including but not  
15 limited to advertising production and direct advertisement  
16 costs, but shall not be used to employ any additional staff,  
17 finance any individual event, or lease, rent or purchase any  
18 physical facilities. The Department shall coordinate its  
19 advertising under this subsection (2) with other public and  
20 private entities in the State engaged in similar promotion  
21 activities. Print or electronic media production made pursuant  
22 to this subsection (2) for advertising promotion shall not  
23 contain or include the physical appearance of or reference to  
24 the name or position of any public officer. "Public officer"  
25 means a person who is elected to office pursuant to statute, or  
26 who is appointed to an office which is established, and the

1 qualifications and duties of which are prescribed, by statute,  
2 to discharge a public duty for the State or any of its  
3 political subdivisions.

4 (Source: P.A. 91-472, eff. 8-10-99; 92-38, eff. 6-28-01.)

5 Section 5-15. The State Finance Act is amended by changing  
6 Sections 6p-2, 6z-30, 6z-32, 6z-63, 6z-64, 6z-68, 6z-69, 6z-81,  
7 and 8g as follows:

8 (30 ILCS 105/6p-2) (from Ch. 127, par. 142p2)

9 Sec. 6p-2. The Communications Revolving Fund shall be  
10 initially financed by a transfer of funds from the General  
11 Revenue Fund. Thereafter, all fees and other monies received by  
12 the Department of Central Management Services in payment for  
13 communications services rendered pursuant to the Department of  
14 Central Management Services Law or sale of surplus State  
15 communications equipment shall be paid into the Communications  
16 Revolving Fund. Except as otherwise provided in this Section,  
17 the money in this fund shall be used by the Department of  
18 Central Management Services as reimbursement for expenditures  
19 incurred in relation to communications services.

20 On the effective date of this amendatory Act of the 93rd  
21 General Assembly, or as soon as practicable thereafter, the  
22 State Comptroller shall order transferred and the State  
23 Treasurer shall transfer \$3,000,000 from the Communications  
24 Revolving Fund to the Emergency Public Health Fund to be used

1 for the purposes specified in Section 55.6a of the  
2 Environmental Protection Act.

3 In addition to any other transfers that may be provided for  
4 by law, on July 1, 2011, or as soon thereafter as practical,  
5 the State Comptroller shall direct and the State Treasurer  
6 shall transfer the sum of \$5,000,000 from the General Revenue  
7 Fund to the Communications Revolving Fund.

8 (Source: P.A. 92-316, eff. 8-9-01; 93-32, eff. 6-20-03; 93-52,  
9 eff. 6-30-03.)

10 (30 ILCS 105/6z-30)

11 Sec. 6z-30. University of Illinois Hospital Services Fund.

12 (a) The University of Illinois Hospital Services Fund is  
13 created as a special fund in the State Treasury. The following  
14 moneys shall be deposited into the Fund:

15 (1) As soon as possible after the beginning of fiscal  
16 year 2010, and in no event later than July 30, the State  
17 Comptroller and the State Treasurer shall automatically  
18 transfer \$30,000,000 from the General Revenue Fund to the  
19 University of Illinois Hospital Services Fund.

20 (1.5) In ~~Starting in~~ fiscal year 2011 and then in  
21 fiscal year 2013 and thereafter, as soon as possible after  
22 the beginning of each fiscal year, and in no event later  
23 than July 30, the State Comptroller and the State Treasurer  
24 shall automatically transfer \$45,000,000 from the General  
25 Revenue Fund to the University of Illinois Hospital

1 Services Fund.

2 (1.10) As soon as possible after the beginning of  
3 fiscal year 2012, and in no event later than July 30, 2011,  
4 the State Comptroller and the State Treasurer shall  
5 automatically transfer \$20,000,000 from the General  
6 Revenue Fund to the University of Illinois Hospital  
7 Services Fund.

8 (2) All intergovernmental transfer payments to the  
9 Department of Healthcare and Family Services by the  
10 University of Illinois made pursuant to an  
11 intergovernmental agreement under subsection (b) or (c) of  
12 Section 5A-3 of the Illinois Public Aid Code.

13 (3) All federal matching funds received by the  
14 Department of Healthcare and Family Services (formerly  
15 Illinois Department of Public Aid) as a result of  
16 expenditures made by the Department that are attributable  
17 to moneys that were deposited in the Fund.

18 (4) All other moneys received for the Fund from any  
19 other source, including interest earned thereon.

20 (b) Moneys in the fund may be used by the Department of  
21 Healthcare and Family Services, subject to appropriation and to  
22 an interagency agreement between that Department and the Board  
23 of Trustees of the University of Illinois, to reimburse the  
24 University of Illinois Hospital for hospital and pharmacy  
25 services, to reimburse practitioners who are employed by the  
26 University of Illinois, to reimburse other health care

1 facilities operated by the University of Illinois, and to pass  
2 through to the University of Illinois federal financial  
3 participation earned by the State as a result of expenditures  
4 made by the University of Illinois.

5 (c) (Blank).

6 (Source: P.A. 95-331, eff. 8-21-07; 95-744, eff. 7-18-08;  
7 96-45, eff. 7-15-09; 96-959, eff. 7-1-10.)

8 (30 ILCS 105/6z-32)

9 Sec. 6z-32. Partners for Planning and Conservation.

10 (a) The Partners for Conservation Fund (formerly known as  
11 the Conservation 2000 Fund) and the Partners for Conservation  
12 Projects Fund (formerly known as the Conservation 2000 Projects  
13 Fund) are created as special funds in the State Treasury. These  
14 funds shall be used to establish a comprehensive program to  
15 protect Illinois' natural resources through cooperative  
16 partnerships between State government and public and private  
17 landowners. Moneys in these Funds may be used, subject to  
18 appropriation, by the Department of Natural Resources,  
19 Environmental Protection Agency, and the Department of  
20 Agriculture for purposes relating to natural resource  
21 protection, planning, recreation, tourism, and compatible  
22 agricultural and economic development activities. Without  
23 limiting these general purposes, moneys in these Funds may be  
24 used, subject to appropriation, for the following specific  
25 purposes:



1           (1) To foster sustainable agriculture practices and  
2 control soil erosion and sedimentation, including grants  
3 to Soil and Water Conservation Districts for conservation  
4 practice cost-share grants and for personnel, educational,  
5 and administrative expenses.

6           (2) To establish and protect a system of ecosystems in  
7 public and private ownership through conservation  
8 easements, incentives to public and private landowners,  
9 natural resource restoration and preservation, water  
10 quality protection and improvement, land use and watershed  
11 planning, technical assistance and grants, and land  
12 acquisition provided these mechanisms are all voluntary on  
13 the part of the landowner and do not involve the use of  
14 eminent domain.

15           (3) To develop a systematic and long-term program to  
16 effectively measure and monitor natural resources and  
17 ecological conditions through investments in technology  
18 and involvement of scientific experts.

19           (4) To initiate strategies to enhance, use, and  
20 maintain Illinois' inland lakes through education,  
21 technical assistance, research, and financial incentives.

22           (5) To partner with private landowners and with units  
23 of State, federal, and local government and with  
24 not-for-profit organizations in order to integrate State  
25 and federal programs with Illinois' natural resource  
26 protection and restoration efforts and to meet

1 requirements to obtain federal and other funds for  
2 conservation or protection of natural resources.

3 (b) The State Comptroller and State Treasurer shall  
4 automatically transfer on the last day of each month, beginning  
5 on September 30, 1995 and ending on June 30, 2021, from the  
6 General Revenue Fund to the Partners for Conservation Fund, an  
7 amount equal to 1/10 of the amount set forth below in fiscal  
8 year 1996 and an amount equal to 1/12 of the amount set forth  
9 below in each of the other specified fiscal years:

10 Fiscal Year	Amount
11 1996	\$ 3,500,000
12 1997	\$ 9,000,000
13 1998	\$10,000,000
14 1999	\$11,000,000
15 2000	\$12,500,000
16 2001 through 2004	\$14,000,000
17 2005	\$7,000,000
18 2006	\$11,000,000
19 2007	\$0
20 2008 through 2021 .....	\$14,000,000

21 Notwithstanding any other provision of law, no transfer shall  
22 be made under this subsection (b) during fiscal year 2012,  
23 except that, if such a transfer is necessary to make a transfer  
24 from the Partners for Conservation Fund to the Audit Expense  
25 Fund, then a transfer may be made from the General Revenue Fund  
26 to the Partners for Conservation Fund in an amount sufficient

1 to make the transfer from the Partners for Conservation Fund to  
2 the Audit Expense Fund.

3 (c) Notwithstanding any other provision of law to the  
4 contrary and in addition to any other transfers that may be  
5 provided for by law, on the last day of each month beginning on  
6 July 31, 2006 and ending on June 30, 2007, or as soon  
7 thereafter as may be practical, the State Comptroller shall  
8 direct and the State Treasurer shall transfer \$1,000,000 from  
9 the Open Space Lands Acquisition and Development Fund to the  
10 Conservation 2000 Fund.

11 (d) There shall be deposited into the Partners for  
12 Conservation Projects Fund such bond proceeds and other moneys  
13 as may, from time to time, be provided by law.

14 (Source: P.A. 94-91, eff. 7-1-05; 94-839, eff. 6-6-06; 95-139,  
15 eff. 1-1-08.)

16 (30 ILCS 105/6z-63)

17 Sec. 6z-63. The Professional Services Fund.

18 (a) The Professional Services Fund is created as a  
19 revolving fund in the State treasury. The following moneys  
20 shall be deposited into the Fund:

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

1           (2) federal funds received by the Department of Central  
2 Management Services (the "Department") as a result of  
3 expenditures from the Fund;

4           (3) interest earned on moneys in the Fund; and

5           (4) receipts or inter-fund transfers resulting from  
6 billings issued by the Department to State agencies for the  
7 cost of professional services rendered by the Department  
8 that are not compensated through the specific fund  
9 transfers authorized by this Section.

10          (b) Moneys in the Fund may be used by the Department for  
11 reimbursement or payment for:

12           (1) providing professional services to State agencies  
13 or other State entities;

14           (2) rendering other services to State agencies at the  
15 Governor's direction or to other State entities upon  
16 agreement between the Director of Central Management  
17 Services and the appropriate official or governing body of  
18 the other State entity; or

19           (3) providing for payment of administrative and other  
20 expenses incurred by the Department in providing  
21 professional services.

22          (c) State agencies or other State entities may direct the  
23 Comptroller to process inter-fund transfers or make payment  
24 through the voucher and warrant process to the Professional  
25 Services Fund in satisfaction of billings issued under  
26 subsection (a) of this Section.

1 (d) Reconciliation. For the fiscal year beginning on July  
 2 1, 2004 only, the Director of Central Management Services (the  
 3 "Director") shall order that each State agency's payments and  
 4 transfers made to the Fund be reconciled with actual Fund costs  
 5 for professional services provided by the Department on no less  
 6 than an annual basis. The Director may require reports from  
 7 State agencies as deemed necessary to perform this  
 8 reconciliation.

9 (e) The following amounts are authorized for transfer into  
 10 the Professional Services Fund for the fiscal year beginning  
 11 July 1, 2004:

12	General Revenue Fund .....	\$5,440,431
13	Road Fund .....	\$814,468
14	Motor Fuel Tax Fund .....	\$263,500
15	Child Support Administrative Fund .....	\$234,013
16	Professions Indirect Cost Fund .....	\$276,800
17	Capital Development Board Revolving Fund .....	\$207,610
18	Bank & Trust Company Fund .....	\$200,214
19	State Lottery Fund .....	\$193,691
20	Insurance Producer Administration Fund .....	\$174,672
21	Insurance Financial Regulation Fund .....	\$168,327
22	Illinois Clean Water Fund .....	\$124,675
23	Clean Air Act (CAA) Permit Fund .....	\$91,803
24	Statistical Services Revolving Fund .....	\$90,959
25	Financial Institution Fund .....	\$109,428
26	Horse Racing Fund .....	\$71,127

1	Health Insurance Reserve Fund .....	\$66,577
2	Solid Waste Management Fund .....	\$61,081
3	Guardianship and Advocacy Fund .....	\$1,068
4	Agricultural Premium Fund .....	\$493
5	Wildlife and Fish Fund .....	\$247
6	Radiation Protection Fund .....	\$33,277
7	Nuclear Safety Emergency Preparedness Fund .....	\$25,652
8	Tourism Promotion Fund .....	\$6,814

9 All of these transfers shall be made on July 1, 2004, or as  
 10 soon thereafter as practical. These transfers shall be made  
 11 notwithstanding any other provision of State law to the  
 12 contrary.

13 (e-5) Notwithstanding any other provision of State law to  
 14 the contrary, on or after July 1, 2005 and through June 30,  
 15 2006, in addition to any other transfers that may be provided  
 16 for by law, at the direction of and upon notification from the  
 17 Director of Central Management Services, the State Comptroller  
 18 shall direct and the State Treasurer shall transfer amounts  
 19 into the Professional Services Fund from the designated funds  
 20 not exceeding the following totals:

21	Food and Drug Safety Fund .....	\$3,249
22	Financial Institution Fund .....	\$12,942
23	General Professions Dedicated Fund .....	\$8,579
24	Illinois Department of Agriculture	
25	Laboratory Services Revolving Fund .....	\$1,963
26	Illinois Veterans' Rehabilitation Fund .....	\$11,275

1	State Boating Act Fund .....	\$27,000
2	State Parks Fund .....	\$22,007
3	Agricultural Premium Fund .....	\$59,483
4	Fire Prevention Fund .....	\$29,862
5	Mental Health Fund .....	\$78,213
6	Illinois State Pharmacy Disciplinary Fund .....	\$2,744
7	Radiation Protection Fund .....	\$16,034
8	Solid Waste Management Fund .....	\$37,669
9	Illinois Gaming Law Enforcement Fund .....	\$7,260
10	Subtitle D Management Fund .....	\$4,659
11	Illinois State Medical Disciplinary Fund .....	\$8,602
12	Department of Children and	
13	Family Services Training Fund .....	\$29,906
14	Facility Licensing Fund .....	\$1,083
15	Youth Alcoholism and Substance	
16	Abuse Prevention Fund .....	\$2,783
17	Plugging and Restoration Fund .....	\$1,105
18	State Crime Laboratory Fund .....	\$1,353
19	Motor Vehicle Theft Prevention Trust Fund .....	\$9,190
20	Weights and Measures Fund .....	\$4,932
21	Solid Waste Management Revolving	
22	Loan Fund .....	\$2,735
23	Illinois School Asbestos Abatement Fund .....	\$2,166
24	Violence Prevention Fund .....	\$5,176
25	Capital Development Board Revolving Fund .....	\$14,777
26	DCFS Children's Services Fund .....	\$1,256,594

1	State Police DUI Fund .....	\$1,434
2	Illinois Health Facilities Planning Fund .....	\$3,191
3	Emergency Public Health Fund .....	\$7,996
4	Fair and Exposition Fund .....	\$3,732
5	Nursing Dedicated and Professional Fund .....	\$5,792
6	Optometric Licensing and Disciplinary Board Fund ..	\$1,032
7	Underground Resources Conservation Enforcement Fund	\$1,221
8	State Rail Freight Loan Repayment Fund .....	\$6,434
9	Drunk and Drugged Driving Prevention Fund .....	\$5,473
10	Illinois Affordable Housing Trust Fund .....	\$118,222
11	Community Water Supply Laboratory Fund .....	\$10,021
12	Used Tire Management Fund .....	\$17,524
13	Natural Areas Acquisition Fund .....	\$15,501
14	Open Space Lands Acquisition	
15	and Development Fund .....	\$49,105
16	Working Capital Revolving Fund .....	\$126,344
17	State Garage Revolving Fund .....	\$92,513
18	Statistical Services Revolving Fund .....	\$181,949
19	Paper and Printing Revolving Fund .....	\$3,632
20	Air Transportation Revolving Fund .....	\$1,969
21	Communications Revolving Fund .....	\$304,278
22	Environmental Laboratory Certification Fund .....	\$1,357
23	Public Health Laboratory Services Revolving Fund ..	\$5,892
24	Provider Inquiry Trust Fund .....	\$1,742
25	Lead Poisoning Screening,	
26	Prevention, and Abatement Fund .....	\$8,200



1	Drug Treatment Fund .....	\$14,028
2	Feed Control Fund .....	\$2,472
3	Plumbing Licensure and Program Fund .....	\$3,521
4	Insurance Premium Tax Refund Fund .....	\$7,872
5	Tax Compliance and Administration Fund .....	\$5,416
6	Appraisal Administration Fund .....	\$2,924
7	Trauma Center Fund .....	\$40,139
8	Alternate Fuels Fund .....	\$1,467
9	Illinois State Fair Fund .....	\$13,844
10	State Asset Forfeiture Fund .....	\$8,210
11	Federal Asset Forfeiture Fund .....	\$6,471
12	Department of Corrections Reimbursement	
13	and Education Fund .....	\$78,965
14	Health Facility Plan Review Fund .....	\$3,444
15	LEADS Maintenance Fund .....	\$6,075
16	State Offender DNA Identification	
17	System Fund .....	\$1,712
18	Illinois Historic Sites Fund .....	\$4,511
19	Public Pension Regulation Fund .....	\$2,313
20	Workforce, Technology, and Economic	
21	Development Fund .....	\$5,357
22	Renewable Energy Resources Trust Fund .....	\$29,920
23	Energy Efficiency Trust Fund .....	\$8,368
24	Pesticide Control Fund .....	\$6,687
25	Conservation 2000 Fund .....	\$30,764
26	Wireless Carrier Reimbursement Fund .....	\$91,024

1	International Tourism Fund .....	\$13,057
2	Public Transportation Fund .....	\$701,837
3	Horse Racing Fund .....	\$18,589
4	Death Certificate Surcharge Fund .....	\$1,901
5	State Police Wireless Service	
6	Emergency Fund .....	\$1,012
7	Downstate Public Transportation Fund .....	\$112,085
8	Motor Carrier Safety Inspection Fund .....	\$6,543
9	State Police Whistleblower Reward	
10	and Protection Fund .....	\$1,894
11	Illinois Standardbred Breeders Fund .....	\$4,412
12	Illinois Thoroughbred Breeders Fund .....	\$6,635
13	Illinois Clean Water Fund .....	\$17,579
14	Independent Academic Medical Center Fund .....	\$5,611
15	Child Support Administrative Fund .....	\$432,527
16	Corporate Headquarters Relocation	
17	Assistance Fund .....	\$4,047
18	Local Initiative Fund .....	\$58,762
19	Tourism Promotion Fund .....	\$88,072
20	Digital Divide Elimination Fund .....	\$11,593
21	Presidential Library and Museum Operating Fund .....	\$4,624
22	Metro-East Public Transportation Fund .....	\$47,787
23	Medical Special Purposes Trust Fund .....	\$11,779
24	Dram Shop Fund .....	\$11,317
25	Illinois State Dental Disciplinary Fund .....	\$1,986
26	Hazardous Waste Research Fund .....	\$1,333

1	Real Estate License Administration Fund .....	\$10,886
2	Traffic and Criminal Conviction	
3	Surcharge Fund .....	\$44,798
4	Criminal Justice Information	
5	Systems Trust Fund .....	\$5,693
6	Design Professionals Administration	
7	and Investigation Fund .....	\$2,036
8	State Surplus Property Revolving Fund .....	\$6,829
9	Illinois Forestry Development Fund .....	\$7,012
10	State Police Services Fund .....	\$47,072
11	Youth Drug Abuse Prevention Fund .....	\$1,299
12	Metabolic Screening and Treatment Fund .....	\$15,947
13	Insurance Producer Administration Fund .....	\$30,870
14	Coal Technology Development Assistance Fund .....	\$43,692
15	Rail Freight Loan Repayment Fund .....	\$1,016
16	Low-Level Radioactive Waste	
17	Facility Development and Operation Fund .....	\$1,989
18	Environmental Protection Permit and Inspection Fund	\$32,125
19	Park and Conservation Fund .....	\$41,038
20	Local Tourism Fund .....	\$34,492
21	Illinois Capital Revolving Loan Fund .....	\$10,624
22	Illinois Equity Fund .....	\$1,929
23	Large Business Attraction Fund .....	\$5,554
24	Illinois Beach Marina Fund .....	\$5,053
25	International and Promotional Fund .....	\$1,466
26	Public Infrastructure Construction	

1           Loan Revolving Fund ..... \$3,111  
2           Insurance Financial Regulation Fund ..... \$42,575  
3           Total ..... \$4,975,487

4           (e-7) Notwithstanding any other provision of State law to  
5 the contrary, on or after July 1, 2006 and through June 30,  
6 2007, in addition to any other transfers that may be provided  
7 for by law, at the direction of and upon notification from the  
8 Director of Central Management Services, the State Comptroller  
9 shall direct and the State Treasurer shall transfer amounts  
10 into the Professional Services Fund from the designated funds  
11 not exceeding the following totals:

12           Food and Drug Safety Fund ..... \$3,300  
13           Financial Institution Fund ..... \$13,000  
14           General Professions Dedicated Fund ..... \$8,600  
15           Illinois Department of Agriculture  
16           Laboratory Services Revolving Fund ..... \$2,000  
17           Illinois Veterans' Rehabilitation Fund ..... \$11,300  
18           State Boating Act Fund ..... \$27,200  
19           State Parks Fund ..... \$22,100  
20           Agricultural Premium Fund ..... \$59,800  
21           Fire Prevention Fund ..... \$30,000  
22           Mental Health Fund ..... \$78,700  
23           Illinois State Pharmacy Disciplinary Fund ..... \$2,800  
24           Radiation Protection Fund ..... \$16,100  
25           Solid Waste Management Fund ..... \$37,900  
26           Illinois Gaming Law Enforcement Fund ..... \$7,300

1	Subtitle D Management Fund .....	\$4,700
2	Illinois State Medical Disciplinary Fund .....	\$8,700
3	Facility Licensing Fund .....	\$1,100
4	Youth Alcoholism and	
5	Substance Abuse Prevention Fund .....	\$2,800
6	Plugging and Restoration Fund .....	\$1,100
7	State Crime Laboratory Fund .....	\$1,400
8	Motor Vehicle Theft Prevention Trust Fund .....	\$9,200
9	Weights and Measures Fund .....	\$5,000
10	Illinois School Asbestos Abatement Fund .....	\$2,200
11	Violence Prevention Fund .....	\$5,200
12	Capital Development Board Revolving Fund .....	\$14,900
13	DCFS Children's Services Fund .....	\$1,294,000
14	State Police DUI Fund .....	\$1,400
15	Illinois Health Facilities Planning Fund .....	\$3,200
16	Emergency Public Health Fund .....	\$8,000
17	Fair and Exposition Fund .....	\$3,800
18	Nursing Dedicated and Professional Fund .....	\$5,800
19	Optometric Licensing and Disciplinary Board Fund ..	\$1,000
20	Underground Resources Conservation	
21	Enforcement Fund .....	\$1,200
22	State Rail Freight Loan Repayment Fund .....	\$6,500
23	Drunk and Drugged Driving Prevention Fund .....	\$5,500
24	Illinois Affordable Housing Trust Fund .....	\$118,900
25	Community Water Supply Laboratory Fund .....	\$10,100
26	Used Tire Management Fund .....	\$17,600

1	Natural Areas Acquisition Fund .....	\$15,600
2	Open Space Lands Acquisition	
3	and Development Fund .....	\$49,400
4	Working Capital Revolving Fund .....	\$127,100
5	State Garage Revolving Fund .....	\$93,100
6	Statistical Services Revolving Fund .....	\$183,000
7	Paper and Printing Revolving Fund .....	\$3,700
8	Air Transportation Revolving Fund .....	\$2,000
9	Communications Revolving Fund .....	\$306,100
10	Environmental Laboratory Certification Fund .....	\$1,400
11	Public Health Laboratory Services	
12	Revolving Fund .....	\$5,900
13	Provider Inquiry Trust Fund .....	\$1,800
14	Lead Poisoning Screening, Prevention,	
15	and Abatement Fund .....	\$8,200
16	Drug Treatment Fund .....	\$14,100
17	Feed Control Fund .....	\$2,500
18	Plumbing Licensure and Program Fund .....	\$3,500
19	Insurance Premium Tax Refund Fund .....	\$7,900
20	Tax Compliance and Administration Fund .....	\$5,400
21	Appraisal Administration Fund .....	\$2,900
22	Trauma Center Fund .....	\$40,400
23	Alternate Fuels Fund .....	\$1,500
24	Illinois State Fair Fund .....	\$13,900
25	State Asset Forfeiture Fund .....	\$8,300
26	Department of Corrections	

1	Reimbursement and Education Fund .....	\$79,400
2	Health Facility Plan Review Fund .....	\$3,500
3	LEADS Maintenance Fund .....	\$6,100
4	State Offender DNA Identification System Fund .....	\$1,700
5	Illinois Historic Sites Fund .....	\$4,500
6	Public Pension Regulation Fund .....	\$2,300
7	Workforce, Technology, and Economic	
8	Development Fund .....	\$5,400
9	Renewable Energy Resources Trust Fund.....	\$30,100
10	Energy Efficiency Trust Fund .....	\$8,400
11	Pesticide Control Fund .....	\$6,700
12	Conservation 2000 Fund .....	\$30,900
13	Wireless Carrier Reimbursement Fund .....	\$91,600
14	International Tourism Fund .....	\$13,100
15	Public Transportation Fund .....	\$705,900
16	Horse Racing Fund .....	\$18,700
17	Death Certificate Surcharge Fund .....	\$1,900
18	State Police Wireless Service Emergency Fund .....	\$1,000
19	Downstate Public Transportation Fund .....	\$112,700
20	Motor Carrier Safety Inspection Fund .....	\$6,600
21	State Police Whistleblower	
22	Reward and Protection Fund .....	\$1,900
23	Illinois Standardbred Breeders Fund .....	\$4,400
24	Illinois Thoroughbred Breeders Fund .....	\$6,700
25	Illinois Clean Water Fund .....	\$17,700
26	Child Support Administrative Fund .....	\$435,100

1	Tourism Promotion Fund .....	\$88,600
2	Digital Divide Elimination Fund .....	\$11,700
3	Presidential Library and Museum Operating Fund .....	\$4,700
4	Metro-East Public Transportation Fund .....	\$48,100
5	Medical Special Purposes Trust Fund .....	\$11,800
6	Dram Shop Fund .....	\$11,400
7	Illinois State Dental Disciplinary Fund .....	\$2,000
8	Hazardous Waste Research Fund .....	\$1,300
9	Real Estate License Administration Fund .....	\$10,900
10	Traffic and Criminal Conviction Surcharge Fund ..	\$45,100
11	Criminal Justice Information Systems Trust Fund .....	\$5,700
12	Design Professionals Administration	
13	and Investigation Fund .....	\$2,000
14	State Surplus Property Revolving Fund .....	\$6,900
15	State Police Services Fund .....	\$47,300
16	Youth Drug Abuse Prevention Fund .....	\$1,300
17	Metabolic Screening and Treatment Fund .....	\$16,000
18	Insurance Producer Administration Fund .....	\$31,100
19	Coal Technology Development Assistance Fund .....	\$43,900
20	Low-Level Radioactive Waste Facility	
21	Development and Operation Fund .....	\$2,000
22	Environmental Protection Permit	
23	and Inspection Fund .....	\$32,300
24	Park and Conservation Fund .....	\$41,300
25	Local Tourism Fund .....	\$34,700
26	Illinois Capital Revolving Loan Fund .....	\$10,700



1	Illinois Equity Fund .....	\$1,900
2	Large Business Attraction Fund .....	\$5,600
3	Illinois Beach Marina Fund .....	\$5,100
4	International and Promotional Fund .....	\$1,500
5	Public Infrastructure Construction	
6	Loan Revolving Fund .....	\$3,100
7	Insurance Financial Regulation Fund .....	\$42,800
8	Total	\$4,918,200

9 (e-10) Notwithstanding any other provision of State law to  
10 the contrary and in addition to any other transfers that may be  
11 provided for by law, on the first day of each calendar quarter  
12 of the fiscal year beginning July 1, 2005, or as soon as may be  
13 practical thereafter, the State Comptroller shall direct and  
14 the State Treasurer shall transfer from each designated fund  
15 into the Professional Services Fund amounts equal to one-fourth  
16 of each of the following totals:

17	General Revenue Fund .....	\$4,440,000
18	Road Fund .....	\$5,324,411
19	Total	\$9,764,411

20 (e-15) Notwithstanding any other provision of State law to  
21 the contrary and in addition to any other transfers that may be  
22 provided for by law, the State Comptroller shall direct and the  
23 State Treasurer shall transfer from the funds specified into  
24 the Professional Services Fund according to the schedule  
25 specified herein as follows:

26	General Revenue Fund .....	\$4,466,000
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1	Road Fund .....	\$5,355,500
2	Total	\$9,821,500

3 One-fourth of the specified amount shall be transferred on  
4 each of July 1 and October 1, 2006, or as soon as may be  
5 practical thereafter, and one-half of the specified amount  
6 shall be transferred on January 1, 2007, or as soon as may be  
7 practical thereafter.

8 (e-20) Notwithstanding any other provision of State law to  
9 the contrary, on or after July 1, 2010 and through June 30,  
10 2011, in addition to any other transfers that may be provided  
11 for by law, at the direction of and upon notification from the  
12 Director of Central Management Services, the State Comptroller  
13 shall direct and the State Treasurer shall transfer amounts  
14 into the Professional Services Fund from the designated funds  
15 not exceeding the following totals:

16	Grade Crossing Protection Fund .....	\$55,300
17	Financial Institution Fund .....	\$10,000
18	General Professions Dedicated Fund .....	\$11,600
19	Illinois Veterans' Rehabilitation Fund .....	\$10,800
20	State Boating Act Fund .....	\$23,500
21	State Parks Fund .....	\$21,200
22	Agricultural Premium Fund .....	\$55,400
23	Fire Prevention Fund .....	\$46,100
24	Mental Health Fund .....	\$45,200
25	Illinois State Pharmacy Disciplinary Fund .....	\$300
26	Radiation Protection Fund .....	\$12,900

1	Solid Waste Management Fund .....	\$48,100
2	Illinois Gaming Law Enforcement Fund .....	\$2,900
3	Subtitle D Management Fund .....	\$6,300
4	Illinois State Medical Disciplinary Fund .....	\$9,200
5	Weights and Measures Fund .....	\$6,700
6	Violence Prevention Fund .....	\$4,000
7	Capital Development Board Revolving Fund .....	\$7,900
8	DCFS Children's Services Fund .....	\$804,800
9	Illinois Health Facilities Planning Fund .....	\$4,000
10	Emergency Public Health Fund .....	\$7,600
11	Nursing Dedicated and Professional Fund .....	\$5,600
12	State Rail Freight Loan Repayment Fund .....	\$1,700
13	Drunk and Drugged Driving Prevention Fund .....	\$4,600
14	Community Water Supply Laboratory Fund .....	\$3,100
15	Used Tire Management Fund .....	\$15,200
16	Natural Areas Acquisition Fund .....	\$33,400
17	Open Space Lands Acquisition	
18	and Development Fund .....	\$62,100
19	Working Capital Revolving Fund .....	\$91,700
20	State Garage Revolving Fund .....	\$89,600
21	Statistical Services Revolving Fund .....	\$277,700
22	Communications Revolving Fund .....	\$248,100
23	Facilities Management Revolving Fund .....	\$472,600
24	Public Health Laboratory Services	
25	Revolving Fund .....	\$5,900
26	Lead Poisoning Screening, Prevention,	

1	and Abatement Fund .....	\$7,900
2	Drug Treatment Fund .....	\$8,700
3	Tax Compliance and Administration Fund .....	\$8,300
4	Trauma Center Fund .....	\$34,800
5	Illinois State Fair Fund .....	\$12,700
6	Department of Corrections	
7	Reimbursement and Education Fund .....	\$77,600
8	Illinois Historic Sites Fund .....	\$4,200
9	Pesticide Control Fund .....	\$7,000
10	Partners for Conservation Fund .....	\$25,000
11	International Tourism Fund .....	\$14,100
12	Horse Racing Fund .....	\$14,800
13	Motor Carrier Safety Inspection Fund .....	\$4,500
14	Illinois Standardbred Breeders Fund .....	\$3,400
15	Illinois Thoroughbred Breeders Fund .....	\$5,200
16	Illinois Clean Water Fund .....	\$19,400
17	Child Support Administrative Fund .....	\$398,000
18	Tourism Promotion Fund .....	\$75,300
19	Digital Divide Elimination Fund .....	\$11,800
20	Presidential Library and Museum Operating Fund ..	\$25,900
21	Medical Special Purposes Trust Fund .....	\$10,800
22	Dram Shop Fund .....	\$12,700
23	Cycle Rider Safety Training Fund .....	\$7,100
24	State Police Services Fund .....	\$43,600
25	Metabolic Screening and Treatment Fund .....	\$23,900
26	Insurance Producer Administration Fund .....	\$16,800

1	Coal Technology Development Assistance Fund .....	\$43,700
2	Environmental Protection Permit	
3	and Inspection Fund .....	\$21,600
4	Park and Conservation Fund .....	\$38,100
5	Local Tourism Fund .....	\$31,800
6	Illinois Capital Revolving Loan Fund .....	\$5,800
7	Large Business Attraction Fund .....	\$300
8	Adeline Jay Geo-Karis Illinois	
9	Beach Marina Fund .....	\$5,000
10	Insurance Financial Regulation Fund .....	\$23,000
11	Total	\$3,547,900

12 (e-25) Notwithstanding any other provision of State law to  
13 the contrary and in addition to any other transfers that may be  
14 provided for by law, the State Comptroller shall direct and the  
15 State Treasurer shall transfer from the funds specified into  
16 the Professional Services Fund according to the schedule  
17 specified as follows:

18	General Revenue Fund .....	\$4,600,000
19	Road Fund .....	\$4,852,500
20	Total	\$9,452,500

21 One fourth of the specified amount shall be transferred on  
22 each of July 1 and October 1, 2010, or as soon as may be  
23 practical thereafter, and one half of the specified amount  
24 shall be transferred on January 1, 2011, or as soon as may be  
25 practical thereafter.

26 (e-30) Notwithstanding any other provision of State law to

1 the contrary and in addition to any other transfers that may be  
2 provided for by law, the State Comptroller shall direct and the  
3 State Treasurer shall transfer from the funds specified into  
4 the Professional Services Fund according to the schedule  
5 specified as follows:

6 General Revenue Fund ..... \$4,600,000

7 One-fourth of the specified amount shall be transferred on  
8 each of July 1 and October 1, 2011, or as soon as may be  
9 practical thereafter, and one-half of the specified amount  
10 shall be transferred on January 1, 2012, or as soon as may be  
11 practical thereafter.

12 (f) The term "professional services" means services  
13 rendered on behalf of State agencies and other State entities  
14 pursuant to Section 405-293 of the Department of Central  
15 Management Services Law of the Civil Administrative Code of  
16 Illinois.

17 (Source: P.A. 96-959, eff. 7-1-10.)

18 (30 ILCS 105/6z-64)

19 Sec. 6z-64. The Workers' Compensation Revolving Fund.

20 (a) The Workers' Compensation Revolving Fund is created as  
21 a revolving fund, not subject to fiscal year limitations, in  
22 the State treasury. The following moneys shall be deposited  
23 into the Fund:

24 (1) amounts authorized for transfer to the Fund from  
25 the General Revenue Fund and other State funds (except for

1 funds classified by the Comptroller as federal trust funds  
2 or State trust funds) pursuant to State law or Executive  
3 Order;

4 (2) federal funds received by the Department of Central  
5 Management Services (the "Department") as a result of  
6 expenditures from the Fund;

7 (3) interest earned on moneys in the Fund;

8 (4) receipts or inter-fund transfers resulting from  
9 billings issued by the Department to State agencies and  
10 universities for the cost of workers' compensation  
11 services rendered by the Department that are not  
12 compensated through the specific fund transfers authorized  
13 by this Section, if any;

14 (5) amounts received from a State agency or university  
15 for workers' compensation payments for temporary total  
16 disability, as provided in Section 405-105 of the  
17 Department of Central Management Services Law of the Civil  
18 Administrative Code of Illinois; and

19 (6) amounts recovered through subrogation in workers'  
20 compensation and workers' occupational disease cases.

21 (b) Moneys in the Fund may be used by the Department for  
22 reimbursement or payment for:

23 (1) providing workers' compensation services to State  
24 agencies and State universities; or

25 (2) providing for payment of administrative and other  
26 expenses incurred by the Department in providing workers'

1 compensation services.

2 (c) State agencies may direct the Comptroller to process  
3 inter-fund transfers or make payment through the voucher and  
4 warrant process to the Workers' Compensation Revolving Fund in  
5 satisfaction of billings issued under subsection (a) of this  
6 Section.

7 (d) Reconciliation. For the fiscal year beginning on July  
8 1, 2004 only, the Director of Central Management Services (the  
9 "Director") shall order that each State agency's payments and  
10 transfers made to the Fund be reconciled with actual Fund costs  
11 for workers' compensation services provided by the Department  
12 and attributable to the State agency and relevant fund on no  
13 less than an annual basis. The Director may require reports  
14 from State agencies as deemed necessary to perform this  
15 reconciliation.

16 (d-5) Notwithstanding any other provision of State law to  
17 the contrary, on or after July 1, 2005 and until June 30, 2006,  
18 in addition to any other transfers that may be provided for by  
19 law, at the direction of and upon notification of the Director  
20 of Central Management Services, the State Comptroller shall  
21 direct and the State Treasurer shall transfer amounts into the  
22 Workers' Compensation Revolving Fund from the designated funds  
23 not exceeding the following totals:

24	Mental Health Fund .....	\$17,694,000
25	Statistical Services Revolving Fund .....	\$1,252,600
26	Department of Corrections Reimbursement	



1	and Education Fund .....	\$1,198,600
2	Communications Revolving Fund .....	\$535,400
3	Child Support Administrative Fund .....	\$441,900
4	Health Insurance Reserve Fund .....	\$238,900
5	Fire Prevention Fund .....	\$234,100
6	Park and Conservation Fund .....	\$142,000
7	Motor Fuel Tax Fund .....	\$132,800
8	Illinois Workers' Compensation	
9	Commission Operations Fund .....	\$123,900
10	State Boating Act Fund .....	\$112,300
11	Public Utility Fund .....	\$106,500
12	State Lottery Fund .....	\$101,300
13	Traffic and Criminal Conviction	
14	Surcharge Fund .....	\$88,500
15	State Surplus Property Revolving Fund .....	\$82,700
16	Natural Areas Acquisition Fund .....	\$65,600
17	Securities Audit and Enforcement Fund .....	\$65,200
18	Agricultural Premium Fund .....	\$63,400
19	Capital Development Fund .....	\$57,500
20	State Gaming Fund .....	\$54,300
21	Underground Storage Tank Fund .....	\$53,700
22	Illinois State Medical Disciplinary Fund .....	\$53,000
23	Personal Property Tax Replacement Fund .....	\$53,000
24	General Professions Dedicated Fund .....	\$51,900
25	Total	\$23,003,100
26	(d-10) Notwithstanding any other provision of State law to	

1 the contrary and in addition to any other transfers that may be  
 2 provided for by law, on the first day of each calendar quarter  
 3 of the fiscal year beginning July 1, 2005, or as soon as may be  
 4 practical thereafter, the State Comptroller shall direct and  
 5 the State Treasurer shall transfer from each designated fund  
 6 into the Workers' Compensation Revolving Fund amounts equal to  
 7 one-fourth of each of the following totals:

8	General Revenue Fund .....	\$34,000,000
9	Road Fund.....	\$25,987,000
10	Total	\$59,987,000

11 (d-12) Notwithstanding any other provision of State law to  
 12 the contrary and in addition to any other transfers that may be  
 13 provided for by law, on the effective date of this amendatory  
 14 Act of the 94th General Assembly, or as soon as may be  
 15 practical thereafter, the State Comptroller shall direct and  
 16 the State Treasurer shall transfer from each designated fund  
 17 into the Workers' Compensation Revolving Fund the following  
 18 amounts:

19	General Revenue Fund .....	\$10,000,000
20	Road Fund.....	\$5,000,000
21	Total	\$15,000,000

22 (d-15) Notwithstanding any other provision of State law to  
 23 the contrary and in addition to any other transfers that may be  
 24 provided for by law, on July 1, 2006, or as soon as may be  
 25 practical thereafter, the State Comptroller shall direct and  
 26 the State Treasurer shall transfer from each designated fund

1 into the Workers' Compensation Revolving Fund the following  
2 amounts:

3	General Revenue Fund .....	\$44,028,200
4	Road Fund .....	\$28,084,000
5	Total	\$72,112,200

6 (d-20) Notwithstanding any other provision of State law to  
7 the contrary, on or after July 1, 2006 and until June 30, 2007,  
8 in addition to any other transfers that may be provided for by  
9 law, at the direction of and upon notification of the Director  
10 of Central Management Services, the State Comptroller shall  
11 direct and the State Treasurer shall transfer amounts into the  
12 Workers' Compensation Revolving Fund from the designated funds  
13 not exceeding the following totals:

14	Mental Health Fund .....	\$19,121,800
15	Statistical Services Revolving Fund .....	\$1,353,700
16	Department of Corrections Reimbursement 17 and Education Fund .....	\$1,295,300
18	Communications Revolving Fund .....	\$578,600
19	Child Support Administrative Fund .....	\$477,600
20	Health Insurance Reserve Fund .....	\$258,200
21	Fire Prevention Fund .....	\$253,000
22	Park and Conservation Fund .....	\$153,500
23	Motor Fuel Tax Fund .....	\$143,500
24	Illinois Workers' Compensation 25 Commission Operations Fund .....	\$133,900
26	State Boating Act Fund .....	\$121,400

1	Public Utility Fund .....	\$115,100
2	State Lottery Fund .....	\$109,500
3	Traffic and Criminal Conviction Surcharge Fund ..	\$95,700
4	State Surplus Property Revolving Fund .....	\$89,400
5	Natural Areas Acquisition Fund .....	\$70,800
6	Securities Audit and Enforcement Fund .....	\$70,400
7	Agricultural Premium Fund .....	\$68,500
8	State Gaming Fund .....	\$58,600
9	Underground Storage Tank Fund .....	\$58,000
10	Illinois State Medical Disciplinary Fund .....	\$57,200
11	Personal Property Tax Replacement Fund .....	\$57,200
12	General Professions Dedicated Fund .....	\$56,100
13	Total	\$24,797,000

14 (d-25) Notwithstanding any other provision of State law to  
 15 the contrary and in addition to any other transfers that may be  
 16 provided for by law, on July 1, 2009, or as soon as may be  
 17 practical thereafter, the State Comptroller shall direct and  
 18 the State Treasurer shall transfer from each designated fund  
 19 into the Workers' Compensation Revolving Fund the following  
 20 amounts:

21	General Revenue Fund .....	\$55,000,000
22	Road Fund .....	\$34,803,000
23	Total	\$89,803,000

24 (d-30) Notwithstanding any other provision of State law to  
 25 the contrary, on or after July 1, 2009 and until June 30, 2010,  
 26 in addition to any other transfers that may be provided for by

1 law, at the direction of and upon notification of the Director  
2 of Central Management Services, the State Comptroller shall  
3 direct and the State Treasurer shall transfer amounts into the  
4 Workers' Compensation Revolving Fund from the designated funds  
5 not exceeding the following totals:

6	Food and Drug Safety Fund .....	\$13,900
7	Teacher Certificate Fee Revolving Fund .....	\$6,500
8	Transportation Regulatory Fund .....	\$14,500
9	Financial Institution Fund .....	\$25,200
10	General Professions Dedicated Fund .....	\$25,300
11	Illinois Veterans' Rehabilitation Fund .....	\$64,600
12	State Boating Act Fund .....	\$177,100
13	State Parks Fund .....	\$104,300
14	Lobbyist Registration Administration Fund .....	\$14,400
15	Agricultural Premium Fund .....	\$79,100
16	Fire Prevention Fund .....	\$360,200
17	Mental Health Fund .....	\$9,725,200
18	Illinois State Pharmacy Disciplinary Fund .....	\$5,600
19	Public Utility Fund .....	\$40,900
20	Radiation Protection Fund .....	\$14,200
21	Firearm Owner's Notification Fund .....	\$1,300
22	Solid Waste Management Fund .....	\$74,100
23	Illinois Gaming Law Enforcement Fund .....	\$17,800
24	Subtitle D Management Fund .....	\$14,100
25	Illinois State Medical Disciplinary Fund .....	\$26,500
26	Facility Licensing Fund .....	\$11,700

1	Plugging and Restoration Fund .....	\$9,100
2	Explosives Regulatory Fund .....	\$2,300
3	Aggregate Operations Regulatory Fund .....	\$5,000
4	Coal Mining Regulatory Fund .....	\$1,900
5	Registered Certified Public Accountants'	
6	Administration and Disciplinary Fund .....	\$1,500
7	Weights and Measures Fund .....	\$56,100
8	Division of Corporations Registered	
9	Limited Liability Partnership Fund .....	\$3,900
10	Illinois School Asbestos Abatement Fund .....	\$14,000
11	Secretary of State Special License Plate Fund ....	\$30,700
12	Capital Development Board Revolving Fund .....	\$27,000
13	DCFS Children's Services Fund .....	\$69,300
14	Asbestos Abatement Fund .....	\$17,200
15	Illinois Health Facilities Planning Fund .....	\$26,800
16	Emergency Public Health Fund .....	\$5,600
17	Nursing Dedicated and Professional Fund .....	\$10,000
18	Optometric Licensing and Disciplinary	
19	Board Fund .....	\$1,600
20	Underground Resources Conservation	
21	Enforcement Fund .....	\$11,500
22	Drunk and Drugged Driving Prevention Fund .....	\$18,200
23	Long Term Care Monitor/Receiver Fund .....	\$35,400
24	Community Water Supply Laboratory Fund .....	\$5,600
25	Securities Investors Education Fund .....	\$2,000
26	Used Tire Management Fund .....	\$32,400

1	Natural Areas Acquisition Fund .....	\$101,200
2	Open Space Lands Acquisition	
3	and Development Fund .....	\$28,400
4	Working Capital Revolving Fund .....	\$489,100
5	State Garage Revolving Fund .....	\$791,900
6	Statistical Services Revolving Fund .....	\$3,984,700
7	Communications Revolving Fund .....	\$1,432,800
8	Facilities Management Revolving Fund .....	\$1,911,600
9	Professional Services Fund .....	\$483,600
10	Motor Vehicle Review Board Fund .....	\$15,000
11	Environmental Laboratory Certification Fund .....	\$3,000
12	Public Health Laboratory Services	
13	Revolving Fund .....	\$2,500
14	Lead Poisoning Screening, Prevention,	
15	and Abatement Fund .....	\$28,200
16	Securities Audit and Enforcement Fund .....	\$258,400
17	Department of Business Services	
18	Special Operations Fund .....	\$111,900
19	Feed Control Fund .....	\$20,800
20	Tanning Facility Permit Fund .....	\$5,400
21	Plumbing Licensure and Program Fund .....	\$24,400
22	Tax Compliance and Administration Fund .....	\$27,200
23	Appraisal Administration Fund .....	\$2,400
24	Small Business Environmental Assistance Fund .....	\$2,200
25	Illinois State Fair Fund .....	\$31,400
26	Secretary of State Special Services Fund .....	\$317,600

1	Department of Corrections Reimbursement	
2	and Education Fund .....	\$324,500
3	Health Facility Plan Review Fund .....	\$31,200
4	Illinois Historic Sites Fund .....	\$11,500
5	Attorney General Court Ordered and Voluntary	
6	Compliance Payment Projects Fund .....	\$18,500
7	Public Pension Regulation Fund .....	\$5,600
8	Illinois Charity Bureau Fund .....	\$11,400
9	Renewable Energy Resources Trust Fund.....	\$6,700
10	Energy Efficiency Trust Fund .....	\$3,600
11	Pesticide Control Fund .....	\$56,800
12	Attorney General Whistleblower Reward	
13	and Protection Fund .....	\$14,200
14	Partners for Conservation Fund .....	\$36,900
15	Capital Litigation Trust Fund .....	\$800
16	Motor Vehicle License Plate Fund .....	\$99,700
17	Horse Racing Fund .....	\$18,900
18	Death Certificate Surcharge Fund .....	\$12,800
19	Auction Regulation Administration Fund .....	\$500
20	Motor Carrier Safety Inspection Fund .....	\$55,800
21	Assisted Living and Shared Housing	
22	Regulatory Fund .....	\$900
23	Illinois Thoroughbred Breeders Fund .....	\$9,200
24	Illinois Clean Water Fund .....	\$42,300
25	Secretary of State DUI Administration Fund .....	\$16,100
26	Child Support Administrative Fund .....	\$1,037,900



1	Secretary of State Police Services Fund .....	\$1,200
2	Tourism Promotion Fund .....	\$34,400
3	IMSA Income Fund .....	\$12,700
4	Presidential Library and Museum Operating Fund ..	\$83,000
5	Dram Shop Fund .....	\$44,500
6	Illinois State Dental Disciplinary Fund .....	\$5,700
7	Cycle Rider Safety Training Fund .....	\$8,700
8	Traffic and Criminal Conviction Surcharge Fund ..	\$106,100
9	Design Professionals Administration	
10	and Investigation Fund .....	\$4,500
11	State Police Services Fund .....	\$276,100
12	Metabolic Screening and Treatment Fund .....	\$90,800
13	Insurance Producer Administration Fund .....	\$45,600
14	Coal Technology Development Assistance Fund .....	\$11,700
15	Hearing Instrument Dispenser Examining	
16	and Disciplinary Fund .....	\$1,900
17	Low-Level Radioactive Waste Facility	
18	Development and Operation Fund .....	\$1,000
19	Environmental Protection Permit and	
20	Inspection Fund .....	\$66,900
21	Park and Conservation Fund .....	\$199,300
22	Local Tourism Fund .....	\$2,400
23	Illinois Capital Revolving Loan Fund .....	\$10,000
24	Large Business Attraction Fund .....	\$100
25	Adeline Jay Geo-Karis Illinois Beach	
26	Marina Fund .....	\$27,200

1           Public Infrastructure Construction

2                 Loan Revolving Fund ..... \$1,700

3                 Insurance Financial Regulation Fund ..... \$69,200

4                 Total ..... \$24,197,800

5           (d-35) Notwithstanding any other provision of State law to

6           the contrary and in addition to any other transfers that may be

7           provided for by law, on July 1, 2010, or as soon as may be

8           practical thereafter, the State Comptroller shall direct and

9           the State Treasurer shall transfer from each designated fund

10          into the Workers' Compensation Revolving Fund the following

11          amounts:

12                 General Revenue Fund ..... \$55,000,000

13                 Road Fund ..... \$50,955,300

14                 Total ..... \$105,955,300

15          (d-40) Notwithstanding any other provision of State law to

16          the contrary, on or after July 1, 2010 and until June 30, 2011,

17          in addition to any other transfers that may be provided for by

18          law, at the direction of and upon notification of the Director

19          of Central Management Services, the State Comptroller shall

20          direct and the State Treasurer shall transfer amounts into the

21          Workers' Compensation Revolving Fund from the designated funds

22          not exceeding the following totals:

23                 Food and Drug Safety Fund ..... \$8,700

24                 Financial Institution Fund ..... \$44,500

25                 General Professions Dedicated Fund ..... \$51,400

26                 Live and Learn Fund ..... \$10,900

1	Illinois Veterans' Rehabilitation Fund .....	\$106,000
2	State Boating Act Fund .....	\$288,200
3	State Parks Fund .....	\$185,900
4	Wildlife and Fish Fund .....	\$1,550,300
5	Lobbyist Registration Administration Fund .....	\$18,100
6	Agricultural Premium Fund .....	\$176,100
7	Mental Health Fund .....	\$291,900
8	Firearm Owner's Notification Fund .....	\$2,300
9	Illinois Gaming Law Enforcement Fund .....	\$11,300
10	Illinois State Medical Disciplinary Fund .....	\$42,300
11	Facility Licensing Fund .....	\$14,200
12	Plugging and Restoration Fund .....	\$15,600
13	Explosives Regulatory Fund .....	\$4,800
14	Aggregate Operations Regulatory Fund .....	\$6,000
15	Coal Mining Regulatory Fund .....	\$7,200
16	Registered Certified Public Accountants'	
17	Administration and Disciplinary Fund .....	\$1,900
18	Weights and Measures Fund .....	\$105,200
19	Division of Corporations Registered	
20	Limited Liability Partnership Fund .....	\$5,300
21	Illinois School Asbestos Abatement Fund .....	\$19,900
22	Secretary of State Special License Plate Fund ....	\$38,700
23	DCFS Children's Services Fund .....	\$123,100
24	Illinois Health Facilities Planning Fund .....	\$29,700
25	Emergency Public Health Fund .....	\$6,800
26	Nursing Dedicated and Professional Fund .....	\$13,500

1	Optometric Licensing and Disciplinary	
2	Board Fund .....	\$1,800
3	Underground Resources Conservation	
4	Enforcement Fund .....	\$16,500
5	Mandatory Arbitration Fund .....	\$5,400
6	Drunk and Drugged Driving Prevention Fund .....	\$26,400
7	Long Term Care Monitor/Receiver Fund .....	\$43,800
8	Securities Investors Education Fund .....	\$28,500
9	Used Tire Management Fund .....	\$6,300
10	Natural Areas Acquisition Fund .....	\$185,000
11	Open Space Lands Acquisition and	
12	Development Fund .....	\$46,800
13	Working Capital Revolving Fund .....	\$741,500
14	State Garage Revolving Fund .....	\$356,200
15	Statistical Services Revolving Fund .....	\$1,775,900
16	Communications Revolving Fund .....	\$630,600
17	Facilities Management Revolving Fund .....	\$870,800
18	Professional Services Fund .....	\$275,500
19	Motor Vehicle Review Board Fund .....	\$12,900
20	Public Health Laboratory Services	
21	Revolving Fund .....	\$5,300
22	Lead Poisoning Screening, Prevention,	
23	and Abatement Fund .....	\$42,100
24	Securities Audit and Enforcement Fund .....	\$162,700
25	Department of Business Services	
26	Special Operations Fund .....	\$143,700

1	Feed Control Fund .....	\$32,300
2	Tanning Facility Permit Fund .....	\$3,900
3	Plumbing Licensure and Program Fund .....	\$32,600
4	Tax Compliance and Administration Fund .....	\$48,400
5	Appraisal Administration Fund .....	\$3,600
6	Illinois State Fair Fund .....	\$30,200
7	Secretary of State Special Services Fund .....	\$214,400
8	Department of Corrections Reimbursement	
9	and Education Fund .....	\$438,300
10	Health Facility Plan Review Fund .....	\$29,900
11	Public Pension Regulation Fund .....	\$9,900
12	Pesticide Control Fund .....	\$107,500
13	Partners for Conservation Fund .....	\$189,300
14	Motor Vehicle License Plate Fund .....	\$143,800
15	Horse Racing Fund .....	\$20,900
16	Death Certificate Surcharge Fund .....	\$16,800
17	Auction Regulation Administration Fund .....	\$1,000
18	Motor Carrier Safety Inspection Fund .....	\$56,800
19	Assisted Living and Shared Housing	
20	Regulatory Fund .....	\$2,200
21	Illinois Thoroughbred Breeders Fund .....	\$18,100
22	Secretary of State DUI Administration Fund .....	\$19,800
23	Child Support Administrative Fund .....	\$1,809,500
24	Secretary of State Police Services Fund .....	\$2,500
25	Medical Special Purposes Trust Fund .....	\$20,400
26	Dram Shop Fund .....	\$57,200

1	Illinois State Dental Disciplinary Fund .....	\$9,500
2	Cycle Rider Safety Training Fund .....	\$12,200
3	Traffic and Criminal Conviction Surcharge Fund ..	\$128,900
4	Design Professionals Administration	
5	and Investigation Fund .....	\$7,300
6	State Police Services Fund .....	\$335,700
7	Metabolic Screening and Treatment Fund .....	\$81,600
8	Insurance Producer Administration Fund .....	\$77,000
9	Hearing Instrument Dispenser Examining	
10	and Disciplinary Fund .....	\$1,900
11	Park and Conservation Fund .....	\$361,500
12	Adeline Jay Geo-Karis Illinois Beach	
13	Marina Fund .....	\$42,800
14	Insurance Financial Regulation Fund .....	\$108,000
15	Total	\$13,033,200

16     (d-45) Notwithstanding any other provision of State law to  
17 the contrary and in addition to any other transfers that may be  
18 provided for by law, on July 1, 2011, or as soon as may be  
19 practical thereafter, the State Comptroller shall direct and  
20 the State Treasurer shall transfer the sum of \$55,000,000 from  
21 the General Revenue Fund into the Workers' Compensation  
22 Revolving Fund.

23     (e) The term "workers' compensation services" means  
24 services, claims expenses, and related administrative costs  
25 incurred in performing the duties under Sections 405-105 and  
26 405-411 of the Department of Central Management Services Law of

1 the Civil Administrative Code of Illinois.

2 (Source: P.A. 95-744, eff. 7-18-08; 96-45, eff. 7-15-09;  
3 96-959, eff. 7-1-10.)

4 (30 ILCS 105/6z-68)

5 Sec. 6z-68. The Intercity Passenger Rail Fund.

6 (a) The Intercity Passenger Rail Fund is created as a  
7 special fund in the State treasury. Moneys in the Fund may be  
8 used by the Department of Transportation, subject to  
9 appropriation, for the operation of intercity passenger rail  
10 services in the State through Amtrak or its successor.

11 Moneys received for the purposes of this Section,  
12 including, without limitation, income tax checkoff receipts  
13 and gifts, grants, and awards from any public or private  
14 entity, must be deposited into the Fund. Any interest earned on  
15 moneys in the Fund must be deposited into the Fund.

16 (b) At least one month before the beginning of each fiscal  
17 year, the chief operating officer of Amtrak or its successor  
18 must certify to the State Treasurer the number of Amtrak  
19 tickets sold at the State rate during that current fiscal year.

20 On the first day of that next fiscal year, or as soon  
21 thereafter as practical, the State Treasurer must transfer,  
22 from the General Revenue Fund to the Intercity Passenger Rail  
23 Fund, an amount equal to the tickets certified by the chief  
24 operating officer of Amtrak multiplied by \$50.

25 Notwithstanding any other provision of law, no transfer

1 shall be made under this subsection (b) in fiscal year 2012.

2 (Source: P.A. 94-535, eff. 8-10-05.)

3 (30 ILCS 105/6z-69)

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

5 (a) As soon as possible after July 1, 2007, and on each  
6 July 1 thereafter, the State Treasurer shall transfer  
7 \$5,000,000 from the General Revenue Fund to the Comprehensive  
8 Regional Planning Fund. Notwithstanding any other provision of  
9 law, no transfer shall be made under this subsection (a) on  
10 July 1, 2012.

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

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



1 area population represents to the total population of the areas  
2 of all the State's Rural Planning Agencies.

3 (Source: P.A. 95-677, eff. 10-11-07; 96-328, eff. 8-11-09.)

4 (30 ILCS 105/6z-81)

5 Sec. 6z-81. Healthcare Provider Relief Fund.

6 (a) There is created in the State treasury a special fund  
7 to be known as the Healthcare Provider Relief Fund.

8 (b) The Fund is created for the purpose of receiving and  
9 disbursing moneys in accordance with this Section.

10 Disbursements from the Fund shall be made only as follows:

11 (1) Subject to appropriation, for payment by the  
12 Department of Healthcare and Family Services or by the  
13 Department of Human Services of medical bills and related  
14 expenses, including administrative expenses, for which the  
15 State is responsible under Titles XIX and XXI of the Social  
16 Security Act, the Illinois Public Aid Code, the Children's  
17 Health Insurance Program Act, the Covering ALL KIDS Health  
18 Insurance Act, and the Senior Citizens and Disabled Persons  
19 Property Tax Relief and Pharmaceutical Assistance Act.

20 (2) For repayment of funds borrowed from other State  
21 funds or from outside sources, including interest thereon.

22 (c) The Fund shall consist of the following:

23 (1) Moneys received by the State from short-term  
24 borrowing pursuant to the Short Term Borrowing Act on or  
25 after the effective date of this amendatory Act of the 96th

1 General Assembly.

2 (2) All federal matching funds received by the Illinois  
3 Department of Healthcare and Family Services as a result of  
4 expenditures made by the Department that are attributable  
5 to moneys deposited in the Fund.

6 (3) All federal matching funds received by the Illinois  
7 Department of Healthcare and Family Services as a result of  
8 federal approval of Title XIX State plan amendment  
9 transmittal number 07-09.

10 (4) All other moneys received for the Fund from any  
11 other source, including interest earned thereon.

12 (d) In addition to any other transfers that may be provided  
13 for by law, on July 1, 2011, or as soon thereafter as  
14 practical, the State Comptroller shall direct and the State  
15 Treasurer shall transfer the sum of \$160,000,000 from the  
16 General Revenue Fund to the Healthcare Provider Relief Fund.

17 (Source: P.A. 96-820, eff. 11-18-09; 96-1100, eff. 1-1-11.)

18 (30 ILCS 105/8g)

19 Sec. 8g. Fund transfers.

20 (a) In addition to any other transfers that may be provided  
21 for by law, as soon as may be practical after the effective  
22 date of this amendatory Act of the 91st General Assembly, the  
23 State Comptroller shall direct and the State Treasurer shall  
24 transfer the sum of \$10,000,000 from the General Revenue Fund  
25 to the Motor Vehicle License Plate Fund created by Senate Bill

1 1028 of the 91st General Assembly.

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

9 (c) In addition to any other transfers that may be provided  
10 for by law, on August 30 of each fiscal year's license period,  
11 the Illinois Liquor Control Commission shall direct and the  
12 State Comptroller and State Treasurer shall transfer from the  
13 General Revenue Fund to the Youth Alcoholism and Substance  
14 Abuse Prevention Fund an amount equal to the number of retail  
15 liquor licenses issued for that fiscal year multiplied by \$50.  
16 Notwithstanding any other provision of law, no transfer shall  
17 be made under this subsection (c) in fiscal year 2012.

18 (d) The payments to programs required under subsection (d)  
19 of Section 28.1 of the Horse Racing Act of 1975 shall be made,  
20 pursuant to appropriation, from the special funds referred to  
21 in the statutes cited in that subsection, rather than directly  
22 from the General Revenue Fund.

23 Beginning January 1, 2000, on the first day of each month,  
24 or as soon as may be practical thereafter, the State  
25 Comptroller shall direct and the State Treasurer shall transfer  
26 from the General Revenue Fund to each of the special funds from

1 which payments are to be made under Section 28.1(d) of the  
2 Horse Racing Act of 1975 an amount equal to 1/12 of the annual  
3 amount required for those payments from that special fund,  
4 which annual amount shall not exceed the annual amount for  
5 those payments from that special fund for the calendar year  
6 1998. The special funds to which transfers shall be made under  
7 this subsection (d) include, but are not necessarily limited  
8 to, the Agricultural Premium Fund; the Metropolitan Exposition  
9 Auditorium and Office Building Fund; the Fair and Exposition  
10 Fund; the Standardbred Breeders Fund; the Thoroughbred  
11 Breeders Fund; and the Illinois Veterans' Rehabilitation Fund.  
12 Notwithstanding any other provision of law, no transfer shall  
13 be made under this subsection (d) from the General Revenue Fund  
14 to the Agricultural Premium Fund, the Fair and Exposition Fund,  
15 the Standardbred Breeders Fund, or the Thoroughbred Breeders  
16 Fund in fiscal year 2012.

17 (e) In addition to any other transfers that may be provided  
18 for by law, as soon as may be practical after the effective  
19 date of this amendatory Act of the 91st General Assembly, but  
20 in no event later than June 30, 2000, the State Comptroller  
21 shall direct and the State Treasurer shall transfer the sum of  
22 \$15,000,000 from the General Revenue Fund to the Fund for  
23 Illinois' Future.

24 (f) In addition to any other transfers that may be provided  
25 for by law, as soon as may be practical after the effective  
26 date of this amendatory Act of the 91st General Assembly, but

1 in no event later than June 30, 2000, the State Comptroller  
2 shall direct and the State Treasurer shall transfer the sum of  
3 \$70,000,000 from the General Revenue Fund to the Long-Term Care  
4 Provider Fund.

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

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

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

21 (i) On or after July 1, 2001 and until May 1, 2002, in  
22 addition to any other transfers that may be provided for by  
23 law, at the direction of and upon notification from the  
24 Governor, the State Comptroller shall direct and the State  
25 Treasurer shall transfer amounts not exceeding a total of  
26 \$80,000,000 from the General Revenue Fund to the Tobacco

1 Settlement Recovery Fund. Any amounts so transferred shall be  
 2 re-transferred 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, 2002.

6 (i-1) On or after July 1, 2002 and until May 1, 2003, in  
 7 addition to any other transfers that may be provided for by  
 8 law, at the direction of and upon notification from the  
 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  
 12 Settlement Recovery Fund. Any amounts so transferred shall be  
 13 re-transferred 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, 2003.

17 (j) On or after July 1, 2001 and no later than June 30,  
 18 2002, in addition to any other transfers that may be provided  
 19 for by law, at the direction of and upon notification from the  
 20 Governor, the State Comptroller shall direct and the State  
 21 Treasurer shall transfer amounts not to exceed the following  
 22 sums into the Statistical Services Revolving Fund:

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

1	Employment Fund .....	3,700,000
2	From the Professions Indirect Cost Fund .....	4,050,000
3	From the Underground Storage Tank Fund .....	550,000
4	From the Agricultural Premium Fund .....	750,000
5	From the State Pensions Fund .....	200,000
6	From the Road Fund .....	2,000,000
7	From the Health Facilities	
8	Planning Fund .....	1,000,000
9	From the Savings and Residential Finance	
10	Regulatory Fund .....	130,800
11	From the Appraisal Administration Fund .....	28,600
12	From the Pawnbroker Regulation Fund .....	3,600
13	From the Auction Regulation	
14	Administration Fund .....	35,800
15	From the Bank and Trust Company Fund.....	634,800
16	From the Real Estate License	
17	Administration Fund .....	313,600

18 (k) In addition to any other transfers that may be provided  
 19 for by law, as soon as may be practical after the effective  
 20 date of this amendatory Act of the 92nd General Assembly, the  
 21 State Comptroller shall direct and the State Treasurer shall  
 22 transfer the sum of \$2,000,000 from the General Revenue Fund to  
 23 the Teachers Health Insurance Security Fund.

24 (k-1) In addition to any other transfers that may be  
 25 provided for by law, on July 1, 2002, or as soon as may be  
 26 practical thereafter, the State Comptroller shall direct and

1 the State Treasurer shall transfer the sum of \$2,000,000 from  
2 the General Revenue Fund to the Teachers Health Insurance  
3 Security Fund.

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

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

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



1	Transportation Regulatory Fund .....	3,052,100
2	Underground Storage Tank Fund .....	50,000

3 (l) In addition to any other transfers that may be provided  
4 for by law, on July 1, 2002, or as soon as may be practical  
5 thereafter, the State Comptroller shall direct and the State  
6 Treasurer shall transfer the sum of \$3,000,000 from the General  
7 Revenue Fund to the Presidential Library and Museum Operating  
8 Fund.

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

16 (n) In addition to any other transfers that may be provided  
17 for by law, on July 1, 2003, or as soon thereafter as may be  
18 practical, the State Comptroller shall direct and the State  
19 Treasurer shall transfer the sum of \$6,800,000 from the General  
20 Revenue Fund to the DHS Recoveries Trust Fund.

21 (o) On or after July 1, 2003, and no later than June 30,  
22 2004, in addition to any other transfers that may be provided  
23 for by law, at the direction of and upon notification from the  
24 Governor, the State Comptroller shall direct and the State  
25 Treasurer shall transfer amounts not to exceed the following  
26 sums into the Vehicle Inspection Fund:

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

2 (p) On or after July 1, 2003 and until May 1, 2004, in  
3 addition to any other transfers that may be provided for by  
4 law, at the direction of and upon notification from the  
5 Governor, the State Comptroller shall direct and the State  
6 Treasurer shall transfer amounts not exceeding a total of  
7 \$80,000,000 from the General Revenue Fund to the Tobacco  
8 Settlement Recovery Fund. Any amounts so transferred shall be  
9 re-transferred from the Tobacco Settlement Recovery Fund to the  
10 General Revenue Fund at the direction of and upon notification  
11 from the Governor, but in any event on or before June 30, 2004.

12 (q) In addition to any other transfers that may be provided  
13 for by law, on July 1, 2003, or as soon as may be practical  
14 thereafter, the State Comptroller shall direct and the State  
15 Treasurer shall transfer the sum of \$5,000,000 from the General  
16 Revenue Fund to the Illinois Military Family Relief Fund.

17 (r) In addition to any other transfers that may be provided  
18 for by law, on July 1, 2003, or as soon as may be practical  
19 thereafter, the State Comptroller shall direct and the State  
20 Treasurer shall transfer the sum of \$1,922,000 from the General  
21 Revenue Fund to the Presidential Library and Museum Operating  
22 Fund.

23 (s) In addition to any other transfers that may be provided  
24 for by law, on or after July 1, 2003, the State Comptroller  
25 shall direct and the State Treasurer shall transfer the sum of  
26 \$4,800,000 from the Statewide Economic Development Fund to the

1 General Revenue Fund.

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

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

18 (v) In addition to any other transfers that may be provided  
19 for by law, on July 1, 2004, or as soon thereafter as may be  
20 practical, the State Comptroller shall direct and the State  
21 Treasurer shall transfer the sum of \$1,200,000 from the General  
22 Revenue Fund to the Violence Prevention Fund.

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

1 Revenue Fund to the Presidential Library and Museum Operating  
2 Fund.

3 (x) In addition to any other transfers that may be provided  
4 for by law, on January 15, 2005, or as soon thereafter as may  
5 be practical, the State Comptroller shall direct and the State  
6 Treasurer shall transfer to the General Revenue Fund the  
7 following sums:

8 From the State Crime Laboratory Fund, \$200,000;

9 From the State Police Wireless Service Emergency Fund,  
10 \$200,000;

11 From the State Offender DNA Identification System  
12 Fund, \$800,000; and

13 From the State Police Whistleblower Reward and  
14 Protection Fund, \$500,000.

15 (y) Notwithstanding any other provision of law to the  
16 contrary, in addition to any other transfers that may be  
17 provided for by law on June 30, 2005, or as soon as may be  
18 practical thereafter, the State Comptroller shall direct and  
19 the State Treasurer shall transfer the remaining balance from  
20 the designated funds into the General Revenue Fund and any  
21 future deposits that would otherwise be made into these funds  
22 must instead be made into the General Revenue Fund:

23 (1) the Keep Illinois Beautiful Fund;

24 (2) the Metropolitan Fair and Exposition Authority  
25 Reconstruction Fund;

26 (3) the New Technology Recovery Fund;

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

1 for by law, on July 1, 2005, or as soon as may be practical  
2 thereafter, the State Comptroller shall direct and the State  
3 Treasurer shall transfer the sum of \$1,200,000 from the General  
4 Revenue Fund to the Violence Prevention Fund.

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

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

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

1 Governor, but in any event on or before June 30, 2006.

2 (dd) In addition to any other transfers that may be  
3 provided for by law, on April 1, 2005, or as soon thereafter as  
4 may be practical, at the direction of the Director of Public  
5 Aid (now Director of Healthcare and Family Services), the State  
6 Comptroller shall direct and the State Treasurer shall transfer  
7 from the Public Aid Recoveries Trust Fund amounts not to exceed  
8 \$14,000,000 to the Community Mental Health Medicaid Trust Fund.

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

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

22 (gg) In addition to any other transfers that may be  
23 provided for by law, on and after July 1, 2006 and until May 1,  
24 2007, at the direction of and upon notification from the  
25 Governor, the State Comptroller shall direct and the State  
26 Treasurer shall transfer amounts not exceeding a total of

1 \$80,000,000 from the General Revenue Fund to the Tobacco  
 2 Settlement Recovery Fund. Any amounts so transferred shall be  
 3 retransferred by the State Comptroller and the State Treasurer  
 4 from the Tobacco Settlement Recovery Fund to the General  
 5 Revenue Fund at the direction of and upon notification from the  
 6 Governor, but in any event on or before June 30, 2007.

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

- 14 DCFS Children's Services Fund ..... \$2,200,000
- 15 Department of Corrections Reimbursement
- 16 and Education Fund ..... \$1,500,000
- 17 Supplemental Low-Income Energy
- 18 Assistance Fund ..... \$75,000

19 (ii) In addition to any other transfers that may be  
 20 provided for by law, on or before August 31, 2006, the Governor  
 21 and the State Comptroller may agree to transfer the surplus  
 22 cash balance from the General Revenue Fund to the Budget  
 23 Stabilization Fund and the Pension Stabilization Fund in equal  
 24 proportions. The determination of the amount of the surplus  
 25 cash balance shall be made by the Governor, with the  
 26 concurrence of the State Comptroller, after taking into account



1 the June 30, 2006 balances in the general funds and the actual  
2 or estimated spending from the general funds during the lapse  
3 period. Notwithstanding the foregoing, the maximum amount that  
4 may be transferred under this subsection (ii) is \$50,000,000.

5 (jj) In addition to any other transfers that may be  
6 provided for by law, on July 1, 2006, or as soon thereafter as  
7 practical, the State Comptroller shall direct and the State  
8 Treasurer shall transfer the sum of \$8,250,000 from the General  
9 Revenue Fund to the Presidential Library and Museum Operating  
10 Fund.

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

16 (ll) In addition to any other transfers that may be  
17 provided for by law, on the first day of each calendar quarter  
18 of the fiscal year beginning July 1, 2006, or as soon  
19 thereafter as practical, the State Comptroller shall direct and  
20 the State Treasurer shall transfer from the General Revenue  
21 Fund amounts equal to one-fourth of \$20,000,000 to the  
22 Renewable Energy Resources Trust Fund.

23 (mm) In addition to any other transfers that may be  
24 provided for by law, on July 1, 2006, or as soon thereafter as  
25 practical, the State Comptroller shall direct and the State  
26 Treasurer shall transfer the sum of \$1,320,000 from the General

1 Revenue Fund to the I-FLY Fund.

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

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

25 (pp) In addition to any other transfers that may be  
26 provided for by law, on July 1, 2006, or as soon thereafter as

1 practical, the State Comptroller shall direct and the State  
2 Treasurer shall transfer the sum of \$2,000,000 from the General  
3 Revenue Fund to the Illinois Veterans Assistance Fund.

4 (qq) In addition to any other transfers that may be  
5 provided for by law, on and after July 1, 2007 and until May 1,  
6 2008, 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 \$80,000,000 from the General Revenue Fund to the Tobacco  
10 Settlement Recovery Fund. Any amounts so transferred shall be  
11 retransferred by the State Comptroller and the State Treasurer  
12 from the Tobacco Settlement Recovery Fund to the General  
13 Revenue Fund at the direction of and upon notification from the  
14 Governor, but in any event on or before June 30, 2008.

15 (rr) In addition to any other transfers that may be  
16 provided for by law, on and after July 1, 2007 and until June  
17 30, 2008, at the direction of and upon notification from the  
18 Governor, the State Comptroller shall direct and the State  
19 Treasurer shall transfer amounts from the Illinois Affordable  
20 Housing Trust Fund to the designated funds not exceeding the  
21 following amounts:

22	DCFS Children's Services Fund .....	\$2,200,000
23	Department of Corrections Reimbursement	
24	and Education Fund .....	\$1,500,000
25	Supplemental Low-Income Energy	
26	Assistance Fund .....	\$75,000

1           (ss) In addition to any other transfers that may be  
2 provided for by law, on July 1, 2007, or as soon thereafter as  
3 practical, the State Comptroller shall direct and the State  
4 Treasurer shall transfer the sum of \$8,250,000 from the General  
5 Revenue Fund to the Presidential Library and Museum Operating  
6 Fund.

7           (tt) In addition to any other transfers that may be  
8 provided for by law, on July 1, 2007, or as soon thereafter as  
9 practical, the State Comptroller shall direct and the State  
10 Treasurer shall transfer the sum of \$1,400,000 from the General  
11 Revenue Fund to the Violence Prevention Fund.

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

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

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

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

6           (yy) 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 \$4,000,000 from the General  
10 Revenue Fund to the Digital Divide Elimination Infrastructure  
11 Fund.

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

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

1 Governor, but in any event on or before June 30, 2009.

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

- 9 DCFS Children's Services Fund ..... \$2,200,000
- 10 Department of Corrections Reimbursement
- 11 and Education Fund ..... \$1,500,000
- 12 Supplemental Low-Income Energy
- 13 Assistance Fund..... \$75,000

14 (ccc) In addition to any other transfers that may be  
15 provided for by law, on July 1, 2008, or as soon thereafter as  
16 practical, the State Comptroller shall direct and the State  
17 Treasurer shall transfer the sum of \$7,450,000 from the General  
18 Revenue Fund to the Presidential Library and Museum Operating  
19 Fund.

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

25 (eee) In addition to any other transfers that may be  
26 provided for by law, on July 1, 2009, or as soon thereafter as

1 practical, the State Comptroller shall direct and the State  
2 Treasurer shall transfer the sum of \$5,000,000 from the General  
3 Revenue Fund to the Digital Divide Elimination Fund.

4 (fff) In addition to any other transfers that may be  
5 provided for by law, on and after July 1, 2009 and until May 1,  
6 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 \$80,000,000 from the General Revenue Fund to the Tobacco  
10 Settlement Recovery Fund. Any amounts so transferred shall be  
11 retransferred by the State Comptroller and the State Treasurer  
12 from the Tobacco Settlement Recovery Fund to the General  
13 Revenue Fund at the direction of and upon notification from the  
14 Governor, but in any event on or before June 30, 2010.

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

21 (hhh) In addition to any other transfers that may be  
22 provided for by law, on July 1, 2009, or as soon thereafter as  
23 practical, the State Comptroller shall direct and the State  
24 Treasurer shall transfer the sum of \$1,400,000 from the General  
25 Revenue Fund to the Violence Prevention Fund.

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

1 provided for by law, on July 1, 2009, or as soon thereafter as  
2 practical, the State Comptroller shall direct and the State  
3 Treasurer shall transfer the sum of \$100,000 from the General  
4 Revenue Fund to the Heartsaver AED Fund.

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

12 (lll) In addition to any other transfers that may be  
13 provided for by law, on July 1, 2009, or as soon thereafter as  
14 practical, the State Comptroller shall direct and the State  
15 Treasurer shall transfer the sum of \$5,000,000 from the General  
16 Revenue Fund to the Communications Revolving Fund.

17 (mmm) In addition to any other transfers that may be  
18 provided for by law, on July 1, 2009, or as soon thereafter as  
19 practical, the State Comptroller shall direct and the State  
20 Treasurer shall transfer the sum of \$9,700,000 from the General  
21 Revenue Fund to the Senior Citizens Real Estate Deferred Tax  
22 Revolving Fund.

23 (nnn) In addition to any other transfers that may be  
24 provided for by law, on July 1, 2009, or as soon thereafter as  
25 practical, the State Comptroller shall direct and the State  
26 Treasurer shall transfer the sum of \$565,000 from the FY09



1 Budget Relief Fund to the Horse Racing Fund.

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

8 (ppp) 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 \$5,000,000 from the General  
12 Revenue Fund to the Digital Divide Elimination Fund.

13 (qqq) In addition to any other transfers that may be  
14 provided for by law, on and after July 1, 2010 and until May 1,  
15 2011, at the direction of and upon notification from the  
16 Governor, the State Comptroller shall direct and the State  
17 Treasurer shall transfer amounts not exceeding a total of  
18 \$80,000,000 from the General Revenue Fund to the Tobacco  
19 Settlement Recovery Fund. Any amounts so transferred shall be  
20 retransferred by the State Comptroller and the State Treasurer  
21 from the Tobacco Settlement Recovery Fund to the General  
22 Revenue Fund at the direction of and upon notification from the  
23 Governor, but in any event on or before June 30, 2011.

24 (rrr) In addition to any other transfers that may be  
25 provided for by law, on July 1, 2010, or as soon thereafter as  
26 practical, the State Comptroller shall direct and the State

1 Treasurer shall transfer the sum of \$6,675,000 from the General  
2 Revenue Fund to the Presidential Library and Museum Operating  
3 Fund.

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

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

14 (uuu) In addition to any other transfers that may be  
15 provided for by law, on July 1, 2010, or as soon thereafter as  
16 practical, the State Comptroller shall direct and the State  
17 Treasurer shall transfer the sum of \$5,000,000 from the General  
18 Revenue Fund to the Communications Revolving Fund.

19 (vvv) In addition to any other transfers that may be  
20 provided for by law, on July 1, 2010, or as soon thereafter as  
21 practical, the State Comptroller shall direct and the State  
22 Treasurer shall transfer the sum of \$3,000,000 from the General  
23 Revenue Fund to the Illinois Capital Revolving Loan Fund.

24 (www) In addition to any other transfers that may be  
25 provided for by law, on July 1, 2010, or as soon thereafter as  
26 practical, the State Comptroller shall direct and the State

1 Treasurer shall transfer the sum of \$17,000,000 from the  
2 General Revenue Fund to the DCFS Children's Services Fund.

3 (xxx) 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 \$2,000,000 from the Digital  
7 Divide Elimination Infrastructure Fund, of which \$1,000,000  
8 shall go to the Workforce, Technology, and Economic Development  
9 Fund and \$1,000,000 to the Public Utility Fund.

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

15 (zzz) In addition to any other transfers that may be  
16 provided for by law, on July 1, 2011, or as soon thereafter as  
17 practical, the State Comptroller shall direct and the State  
18 Treasurer shall transfer the sum of \$2,500,000 from the General  
19 Revenue Fund to the Digital Divide Elimination Fund.

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

26 (Source: P.A. 95-331, eff. 8-21-07; 95-707, eff. 1-11-08;

1 95-744, eff. 7-18-08; 96-45, eff. 7-15-09; 96-820, eff.  
2 11-18-09; 96-959, eff. 7-1-10.)

3 Section 5-20. The Illinois Coal Technology Development  
4 Assistance Act is amended by changing Section 3 as follows:

5 (30 ILCS 730/3) (from Ch. 96 1/2, par. 8203)

6 Sec. 3. Transfers to Coal Technology Development  
7 Assistance Funds. As soon as may be practicable after the first  
8 day of each month, the Department of Revenue shall certify to  
9 the Treasurer an amount equal to 1/64 of the revenue realized  
10 from the tax imposed by the Electricity Excise Tax Law, Section  
11 2 of the Public Utilities Revenue Act, Section 2 of the  
12 Messages Tax Act, and Section 2 of the Gas Revenue Tax Act,  
13 during the preceding month. Upon receipt of the certification,  
14 the Treasurer shall transfer the amount shown on such  
15 certification from the General Revenue Fund to the Coal  
16 Technology Development Assistance Fund, which is hereby  
17 created as a special fund in the State treasury, except that no  
18 transfer shall be made in any month in which the Fund has  
19 reached the following balance:

20 (1) \$7,000,000 during fiscal year 1994.

21 (2) \$8,500,000 during fiscal year 1995.

22 (3) \$10,000,000 during fiscal years 1996 and 1997.

23 (4) During fiscal year 1998 through fiscal year 2004,  
24 an amount equal to the sum of \$10,000,000 plus additional

1 moneys deposited into the Coal Technology Development  
2 Assistance Fund from the Renewable Energy Resources and  
3 Coal Technology Development Assistance Charge under  
4 Section 6.5 of the Renewable Energy, Energy Efficiency, and  
5 Coal Resources Development Law of 1997.

6 (5) During fiscal year 2005, an amount equal to the sum  
7 of \$7,000,000 plus additional moneys deposited into the  
8 Coal Technology Development Assistance Fund from the  
9 Renewable Energy Resources and Coal Technology Development  
10 Assistance Charge under Section 6.5 of the Renewable  
11 Energy, Energy Efficiency, and Coal Resources Development  
12 Law of 1997.

13 (6) During fiscal year 2006 and each fiscal year  
14 thereafter, an amount equal to the sum of \$10,000,000 plus  
15 additional moneys deposited into the Coal Technology  
16 Development Assistance Fund from the Renewable Energy  
17 Resources and Coal Technology Development Assistance  
18 Charge under Section 6.5 of the Renewable Energy, Energy  
19 Efficiency, and Coal Resources Development Law of 1997.

20 Notwithstanding any other provision of law, no transfer  
21 shall be made under this Section during fiscal year 2012.

22 (Source: P.A. 93-839, eff. 7-30-04.)

23 Section 5-25. The Downstate Public Transportation Act is  
24 amended by changing Sections 2-2.04 and 2-7 as follows:

1 (30 ILCS 740/2-2.04) (from Ch. 111 2/3, par. 662.04)

2 Sec. 2-2.04. "Eligible operating expenses" means all  
3 expenses required for public transportation, including  
4 employee wages and benefits, materials, fuels, supplies,  
5 rental of facilities, taxes other than income taxes, payment  
6 made for debt service (including principal and interest) on  
7 publicly owned equipment or facilities, and any other  
8 expenditure which is an operating expense according to standard  
9 accounting practices for the providing of public  
10 transportation. Eligible operating expenses shall not include  
11 allowances: (a) for depreciation whether funded or unfunded;  
12 (b) for amortization of any intangible costs; (c) for debt  
13 service on capital acquired with the assistance of capital  
14 grant funds provided by the State of Illinois; (d) for profits  
15 or return on investment; (e) for excessive payment to  
16 associated entities; (f) for Comprehensive Employment Training  
17 Act expenses; (g) for costs reimbursed under Sections 6 and 8  
18 of the "Urban Mass Transportation Act of 1964", as amended; (h)  
19 for entertainment expenses; (i) for charter expenses; (j) for  
20 fines and penalties; (k) for charitable donations; (l) for  
21 interest expense on long term borrowing and debt retirement  
22 other than on publicly owned equipment or facilities; (m) for  
23 income taxes; or (n) for such other expenses as the Department  
24 may determine consistent with federal Department of  
25 Transportation regulations or requirements. In consultation  
26 with participants, the Department shall, by October 2008,

1 promulgate or update rules, pursuant to the Illinois  
2 Administrative Procedure Act, concerning eligible expenses to  
3 ensure consistent application of the Act, and the Department  
4 shall provide written copies of those rules to all eligible  
5 recipients. The Department shall review this process in the  
6 same manner no less frequently than every 5 years.

7 With respect to participants other than any Metro-East  
8 Transit District participant and those receiving federal  
9 research development and demonstration funds pursuant to  
10 Section 6 of the "Urban Mass Transportation Act of 1964", as  
11 amended, during the fiscal year ending June 30, 1979, the  
12 maximum eligible operating expenses for any such participant in  
13 any fiscal year after Fiscal Year 1980 other than Fiscal Year  
14 2012 shall be the amount appropriated for such participant for  
15 the fiscal year ending June 30, 1980, plus in each year a 10%  
16 increase over the maximum established for the preceding fiscal  
17 year. For Fiscal Year 2012, the maximum eligible operating  
18 expenses for any such participant shall be the amount  
19 appropriated for that participant for Fiscal Year 2011. For  
20 Fiscal Year 1980 the maximum eligible operating expenses for  
21 any such participant shall be the amount of projected operating  
22 expenses upon which the appropriation for such participant for  
23 Fiscal Year 1980 is based.

24 With respect to participants receiving federal research  
25 development and demonstration operating assistance funds for  
26 operating assistance pursuant to Section 6 of the "Urban Mass

1 Transportation Act of 1964", as amended, during the fiscal year  
2 ending June 30, 1979, the maximum eligible operating expenses  
3 for any such participant in any fiscal year after Fiscal Year  
4 1980 shall not exceed such participant's eligible operating  
5 expenses for the fiscal year ending June 30, 1980, plus in each  
6 year other than Fiscal Year 2012 a 10% increase over the  
7 maximum established for the preceding fiscal year. For Fiscal  
8 Year 2012, the maximum eligible operating expenses for any such  
9 participant shall be the amount appropriated for that  
10 participant for Fiscal Year 2011. For Fiscal Year 1980, the  
11 maximum eligible operating expenses for any such participant  
12 shall be the eligible operating expenses incurred during such  
13 fiscal year, or projected operating expenses upon which the  
14 appropriation for such participant for the Fiscal Year 1980 is  
15 based; whichever is less.

16 With respect to all participants other than any Metro-East  
17 Transit District participant, the maximum eligible operating  
18 expenses for any such participant in any fiscal year after  
19 Fiscal Year 1985 (except Fiscal Year 2008 and Fiscal Year 2009)  
20 shall be the amount appropriated for such participant for the  
21 fiscal year ending June 30, 1985, plus in each year other than  
22 Fiscal Year 2012 a 10% increase over the maximum established  
23 for the preceding year. For Fiscal Year 2012, the maximum  
24 eligible operating expenses for any such participant shall be  
25 the amount appropriated for that participant for Fiscal Year  
26 2011. For Fiscal Year 1985, the maximum eligible operating



1 expenses for any such participant shall be the amount of  
2 projected operating expenses upon which the appropriation for  
3 such participant for Fiscal Year 1985 is based.

4 With respect to any mass transit district participant that  
5 has increased its district boundaries by annexing counties  
6 since 1998 and is maintaining a level of local financial  
7 support, including all income and revenues, equal to or greater  
8 than the level in the State fiscal year ending June 30, 2001,  
9 the maximum eligible operating expenses for any State fiscal  
10 year after 2002 (except State fiscal years 2006 through 2009)  
11 shall be the amount appropriated for that participant for the  
12 State fiscal year ending June 30, 2002, plus, in each State  
13 fiscal year other than Fiscal Year 2012, a 10% increase over  
14 the preceding State fiscal year. For State fiscal year 2002,  
15 the maximum eligible operating expenses for any such  
16 participant shall be the amount of projected operating expenses  
17 upon which the appropriation for that participant for State  
18 fiscal year 2002 is based. For that participant, eligible  
19 operating expenses for State fiscal year 2002 in excess of the  
20 eligible operating expenses for the State fiscal year ending  
21 June 30, 2001, plus 10%, must be attributed to the provision of  
22 services in the newly annexed counties. For Fiscal Year 2012,  
23 the maximum eligible operating expenses for any such  
24 participant shall be the amount appropriated for that  
25 participant for Fiscal Year 2011.

26 With respect to a participant that receives an initial

1 appropriation in State fiscal year 2002 or thereafter, the  
2 maximum eligible operating expenses for any State fiscal year  
3 after 2003 (except State fiscal years 2006 through 2009) shall  
4 be the amount appropriated for that participant for the State  
5 fiscal year in which it received its initial appropriation,  
6 plus, in each year other than Fiscal Year 2012, a 10% increase  
7 over the preceding year. For Fiscal Year 2012, the maximum  
8 eligible operating expenses for any such participant shall be  
9 the amount appropriated for that participant for Fiscal Year  
10 2011. For the initial State fiscal year in which a participant  
11 received an appropriation, the maximum eligible operating  
12 expenses for any such participant shall be the amount of  
13 projected operating expenses upon which the appropriation for  
14 that participant for that State fiscal year is based.

15 With respect to the District serving primarily the counties  
16 of Monroe and St. Clair, beginning July 1, 2005, the St. Clair  
17 County Transit District shall no longer be included for new  
18 appropriation funding purposes as part of the Metro-East Public  
19 Transportation Fund and instead shall be included for new  
20 appropriation funding purposes as part of the Downstate Public  
21 Transportation Fund; provided, however, that nothing herein  
22 shall alter the eligibility of that District for previously  
23 appropriated funds to which it would otherwise be entitled.

24 With respect to the District serving primarily Madison  
25 County, beginning July 1, 2008, the Madison County Transit  
26 District shall no longer be included for new appropriation

1 funding purposes as part of the Metro-East Public  
2 Transportation Fund and instead shall be included for new  
3 appropriation funding purposes as part of the Downstate Public  
4 Transportation Fund; provided, however, that nothing herein  
5 shall alter the eligibility of that District for previously  
6 appropriated funds to which it would otherwise be entitled.

7 With respect to the fiscal year beginning July 1, 2007, and  
8 thereafter, the following shall be included for new  
9 appropriation funding purposes as part of the Downstate Public  
10 Transportation Fund: Bond County; Bureau County; Coles County;  
11 Edgar County; Stephenson County and the City of Freeport; Henry  
12 County; Jo Daviess County; Kankakee and McLean Counties; Peoria  
13 County; Piatt County; Shelby County; Tazewell and Woodford  
14 Counties; Vermilion County; Williamson County; and Kendall  
15 County.

16 (Source: P.A. 94-70, eff. 6-22-05; 95-708, eff. 1-18-08.)

17 (30 ILCS 740/2-7) (from Ch. 111 2/3, par. 667)

18 Sec. 2-7. Quarterly reports; annual audit.

19 (a) Any Metro-East Transit District participant shall, no  
20 later than 60 days following the end of each quarter of any  
21 fiscal year, file with the Department on forms provided by the  
22 Department for that purpose, a report of the actual operating  
23 deficit experienced during that quarter. The Department shall,  
24 upon receipt of the quarterly report, determine whether the  
25 operating deficits were incurred in conformity with the program

1 of proposed expenditures approved by the Department pursuant to  
2 Section 2-11. Any Metro-East District may either monthly or  
3 quarterly for any fiscal year file a request for the  
4 participant's eligible share, as allocated in accordance with  
5 Section 2-6, of the amounts transferred into the Metro-East  
6 Public Transportation Fund.

7 (b) Each participant other than any Metro-East Transit  
8 District participant shall, 30 days before the end of each  
9 quarter, file with the Department on forms provided by the  
10 Department for such purposes a report of the projected eligible  
11 operating expenses to be incurred in the next quarter and 30  
12 days before the third and fourth quarters of any fiscal year a  
13 statement of actual eligible operating expenses incurred in the  
14 preceding quarters. Except as otherwise provided in subsection  
15 (b-5), within 45 days of receipt by the Department of such  
16 quarterly report, the Comptroller shall order paid and the  
17 Treasurer shall pay from the Downstate Public Transportation  
18 Fund to each participant an amount equal to one-third of such  
19 participant's eligible operating expenses; provided, however,  
20 that in Fiscal Year 1997, the amount paid to each participant  
21 from the Downstate Public Transportation Fund shall be an  
22 amount equal to 47% of such participant's eligible operating  
23 expenses and shall be increased to 49% in Fiscal Year 1998, 51%  
24 in Fiscal Year 1999, 53% in Fiscal Year 2000, 55% in Fiscal  
25 Years 2001 through 2007, and 65% in Fiscal Year 2008 and  
26 thereafter; however, in any year that a participant receives

1 funding under subsection (i) of Section 2705-305 of the  
2 Department of Transportation Law (20 ILCS 2705/2705-305), that  
3 participant shall be eligible only for assistance equal to the  
4 following percentage of its eligible operating expenses: 42% in  
5 Fiscal Year 1997, 44% in Fiscal Year 1998, 46% in Fiscal Year  
6 1999, 48% in Fiscal Year 2000, and 50% in Fiscal Year 2001 and  
7 thereafter. Any such payment for the third and fourth quarters  
8 of any fiscal year shall be adjusted to reflect actual eligible  
9 operating expenses for preceding quarters of such fiscal year.  
10 However, no participant shall receive an amount less than that  
11 which was received in the immediate prior year, provided in the  
12 event of a shortfall in the fund those participants receiving  
13 less than their full allocation pursuant to Section 2-6 of this  
14 Article shall be the first participants to receive an amount  
15 not less than that received in the immediate prior year.

16 (b-5) (Blank.)

17 (b-10) On July 1, 2008, each participant shall receive an  
18 appropriation in an amount equal to 65% of its fiscal year 2008  
19 eligible operating expenses adjusted by the annual 10% increase  
20 required by Section 2-2.04 of this Act. In no case shall any  
21 participant receive an appropriation that is less than its  
22 fiscal year 2008 appropriation. Every fiscal year thereafter  
23 through Fiscal Year 2011, and beginning again in Fiscal Year  
24 2013, each participant's appropriation shall increase by 10%  
25 over the appropriation established for the preceding fiscal  
26 year as required by Section 2-2.04 of this Act. For Fiscal Year

1 2012, the participant's appropriation shall be the amount  
2 appropriated for that participant for Fiscal Year 2011.

3 (b-15) Beginning on July 1, 2007, and for each fiscal year  
4 thereafter, each participant shall maintain a minimum local  
5 share contribution (from farebox and all other local revenues)  
6 equal to the actual amount provided in Fiscal Year 2006 or, for  
7 new recipients, an amount equivalent to the local share  
8 provided in the first year of participation. The local share  
9 contribution shall be reduced by an amount equal to the total  
10 amount of lost revenue for services provided under Section  
11 2-15.2 and Section 2-15.3 of this Act.

12 (b-20) Any participant in the Downstate Public  
13 Transportation Fund may use State operating assistance  
14 pursuant to this Section to provide transportation services  
15 within any county that is contiguous to its territorial  
16 boundaries as defined by the Department and subject to  
17 Departmental approval. Any such contiguous-area service  
18 provided by a participant after July 1, 2007 must meet the  
19 requirements of subsection (a) of Section 2-5.1.

20 (c) No later than 180 days following the last day of the  
21 Fiscal Year each participant shall provide the Department with  
22 an audit prepared by a Certified Public Accountant covering  
23 that Fiscal Year. For those participants other than a  
24 Metro-East Transit District, any discrepancy between the  
25 grants paid and the percentage of the eligible operating  
26 expenses provided for by paragraph (b) of this Section shall be

1 reconciled by appropriate payment or credit. In the case of any  
2 Metro-East Transit District, any amount of payments from the  
3 Metro-East Public Transportation Fund which exceed the  
4 eligible deficit of the participant shall be reconciled by  
5 appropriate payment or credit.

6 (Source: P.A. 94-70, eff. 6-22-05; 95-708, eff. 1-18-08;  
7 95-906, eff. 8-26-08.)

8 Section 5-30. The Intermodal Facilities Promotion Act is  
9 amended by changing Section 15 as follows:

10 (30 ILCS 743/15)

11 Sec. 15. Intermodal Facilities Promotion Fund. The  
12 Intermodal Facilities Promotion Fund is created as a special  
13 fund in the State treasury. As soon as possible, upon  
14 certification of the Department of Revenue following review of  
15 the amounts contained in the quarter annual report required  
16 under paragraph (4) of Section 30, the Comptroller shall order  
17 transferred and the Treasurer shall transfer from the General  
18 Revenue Fund to the Intermodal Facilities Promotion Fund an  
19 amount equal to the incremental income tax for the previous  
20 month attributable to a project that is the subject of an  
21 agreement. Notwithstanding any other provision of law, no  
22 transfer shall be made under this Section in fiscal year 2012.

23 (Source: P.A. 96-602, eff. 8-21-09.)

1           Section 5-35. The Capital Crimes Litigation Act is amended  
2 by changing Section 15 as follows:

3           (725 ILCS 124/15)

4           (Section scheduled to be repealed on January 1, 2012)

5           Sec. 15. Capital Litigation Trust Fund.

6           (a) The Capital Litigation Trust Fund is created as a  
7 special fund in the State Treasury. The Trust Fund shall be  
8 administered by the State Treasurer to provide moneys for the  
9 appropriations to be made, grants to be awarded, and  
10 compensation and expenses to be paid under this Act. All  
11 interest earned from the investment or deposit of moneys  
12 accumulated in the Trust Fund shall, under Section 4.1 of the  
13 State Finance Act, be deposited into the Trust Fund.

14           (b) Moneys deposited into the Trust Fund shall not be  
15 considered general revenue of the State of Illinois.

16           (c) Moneys deposited into the Trust Fund shall be used  
17 exclusively for the purposes of providing funding for the  
18 prosecution and defense of capital cases and for providing  
19 funding for post-conviction proceedings in capital cases under  
20 Article 122 of the Code of Criminal Procedure of 1963 and in  
21 relation to petitions filed under Section 2-1401 of the Code of  
22 Civil Procedure in relation to capital cases as provided in  
23 this Act and shall not be appropriated, loaned, or in any  
24 manner transferred to the General Revenue Fund of the State of  
25 Illinois.



1           (d) Every fiscal year the State Treasurer shall transfer  
2 from the General Revenue Fund to the Capital Litigation Trust  
3 Fund an amount equal to the full amount of moneys appropriated  
4 by the General Assembly (both by original and supplemental  
5 appropriation), less any unexpended balance from the previous  
6 fiscal year, from the Capital Litigation Trust Fund for the  
7 specific purpose of making funding available for the  
8 prosecution and defense of capital cases and for the litigation  
9 expenses associated with post-conviction proceedings in  
10 capital cases under Article 122 of the Code of Criminal  
11 Procedure of 1963 and in relation to petitions filed under  
12 Section 2-1401 of the Code of Civil Procedure in relation to  
13 capital cases. The Public Defender and State's Attorney in Cook  
14 County, the State Appellate Defender, the State's Attorneys  
15 Appellate Prosecutor, and the Attorney General shall make  
16 annual requests for appropriations from the Trust Fund.  
17 Notwithstanding any other provision of law, no transfer shall  
18 be under this subsection (d) in fiscal year 2012.

19           (1) The Public Defender in Cook County shall request  
20 appropriations to the State Treasurer for expenses  
21 incurred by the Public Defender and for funding for private  
22 appointed defense counsel in Cook County.

23           (2) The State's Attorney in Cook County shall request  
24 an appropriation to the State Treasurer for expenses  
25 incurred by the State's Attorney.

26           (3) The State Appellate Defender shall request a direct

1       appropriation from the Trust Fund for expenses incurred by  
2       the State Appellate Defender in providing assistance to  
3       trial attorneys under item (c)(5) of Section 10 of the  
4       State Appellate Defender Act and for expenses incurred by  
5       the State Appellate Defender in representing petitioners  
6       in capital cases in post-conviction proceedings under  
7       Article 122 of the Code of Criminal Procedure of 1963 and  
8       in relation to petitions filed under Section 2-1401 of the  
9       Code of Civil Procedure in relation to capital cases and  
10      for the representation of those petitioners by attorneys  
11      approved by or contracted with the State Appellate Defender  
12      and an appropriation to the State Treasurer for payments  
13      from the Trust Fund for the defense of cases in counties  
14      other than Cook County.

15       (4) The State's Attorneys Appellate Prosecutor shall  
16      request a direct appropriation from the Trust Fund to pay  
17      expenses incurred by the State's Attorneys Appellate  
18      Prosecutor and an appropriation to the State Treasurer for  
19      payments from the Trust Fund for expenses incurred by  
20      State's Attorneys in counties other than Cook County.

21       (5) The Attorney General shall request a direct  
22      appropriation from the Trust Fund to pay expenses incurred  
23      by the Attorney General in assisting the State's Attorneys  
24      in counties other than Cook County and to pay for expenses  
25      incurred by the Attorney General when the Attorney General  
26      is ordered by the presiding judge of the Criminal Division

1 of the Circuit Court of Cook County to prosecute or  
2 supervise the prosecution of Cook County cases and for  
3 expenses incurred by the Attorney General in representing  
4 the State in post-conviction proceedings in capital cases  
5 under Article 122 of the Code of Criminal Procedure of 1963  
6 and in relation to petitions filed under Section 2-1401 of  
7 the Code of Civil Procedure in relation to capital cases.

8 The Public Defender and State's Attorney in Cook County,  
9 the State Appellate Defender, the State's Attorneys Appellate  
10 Prosecutor, and the Attorney General may each request  
11 supplemental appropriations from the Trust Fund during the  
12 fiscal year.

13 (e) Moneys in the Trust Fund shall be expended only as  
14 follows:

15 (1) To pay the State Treasurer's costs to administer  
16 the Trust Fund. The amount for this purpose may not exceed  
17 5% in any one fiscal year of the amount otherwise  
18 appropriated from the Trust Fund in the same fiscal year.

19 (2) To pay the capital litigation expenses of trial  
20 defense and post-conviction proceedings in capital cases  
21 under Article 122 of the Code of Criminal Procedure of 1963  
22 and in relation to petitions filed under Section 2-1401 of  
23 the Code of Civil Procedure in relation to capital cases  
24 including, but not limited to, DNA testing, including DNA  
25 testing under Section 116-3 of the Code of Criminal  
26 Procedure of 1963, analysis, and expert testimony,

1       investigatory and other assistance, expert, forensic, and  
2       other witnesses, and mitigation specialists, and grants  
3       and aid provided to public defenders, appellate defenders,  
4       and any attorney approved by or contracted with the State  
5       Appellate Defender representing petitioners in  
6       post-conviction proceedings in capital cases under Article  
7       122 of the Code of Criminal Procedure of 1963 and in  
8       relation to petitions filed under Section 2-1401 of the  
9       Code of Civil Procedure in relation to capital cases or  
10      assistance to attorneys who have been appointed by the  
11      court to represent defendants who are charged with capital  
12      crimes. Reasonable and necessary capital litigation  
13      expenses include travel and per diem (lodging, meals, and  
14      incidental expenses).

15       (3) To pay the compensation of trial attorneys, other  
16      than public defenders or appellate defenders, who have been  
17      appointed by the court to represent defendants who are  
18      charged with capital crimes or attorneys approved by or  
19      contracted with the State Appellate Defender to represent  
20      petitioners in post-conviction proceedings in capital  
21      cases under Article 122 of the Code of Criminal Procedure  
22      of 1963 and in relation to petitions filed under Section  
23      2-1401 of the Code of Civil Procedure in relation to  
24      capital cases.

25       (4) To provide State's Attorneys with funding for  
26      capital litigation expenses and for expenses of

1 representing the State in post-conviction proceedings in  
2 capital cases under Article 122 of the Code of Criminal  
3 Procedure of 1963 and in relation to petitions filed under  
4 Section 2-1401 of the Code of Civil Procedure in relation  
5 to capital cases including, but not limited to,  
6 investigatory and other assistance and expert, forensic,  
7 and other witnesses necessary to prosecute capital cases.  
8 State's Attorneys in any county other than Cook County  
9 seeking funding for capital litigation expenses and for  
10 expenses of representing the State in post-conviction  
11 proceedings in capital cases under Article 122 of the Code  
12 of Criminal Procedure of 1963 and in relation to petitions  
13 filed under Section 2-1401 of the Code of Civil Procedure  
14 in relation to capital cases including, but not limited to,  
15 investigatory and other assistance and expert, forensic,  
16 or other witnesses under this Section may request that the  
17 State's Attorneys Appellate Prosecutor or the Attorney  
18 General, as the case may be, certify the expenses as  
19 reasonable, necessary, and appropriate for payment from  
20 the Trust Fund, on a form created by the State Treasurer.  
21 Upon certification of the expenses and delivery of the  
22 certification to the State Treasurer, the Treasurer shall  
23 pay the expenses directly from the Capital Litigation Trust  
24 Fund if there are sufficient moneys in the Trust Fund to  
25 pay the expenses.

26 (5) To provide financial support through the Attorney

1 General pursuant to the Attorney General Act for the  
2 several county State's Attorneys outside of Cook County,  
3 but shall not be used to increase personnel for the  
4 Attorney General's Office, except when the Attorney  
5 General is ordered by the presiding judge of the Criminal  
6 Division of the Circuit Court of Cook County to prosecute  
7 or supervise the prosecution of Cook County cases.

8 (6) To provide financial support through the State's  
9 Attorneys Appellate Prosecutor pursuant to the State's  
10 Attorneys Appellate Prosecutor's Act for the several  
11 county State's Attorneys outside of Cook County, but shall  
12 not be used to increase personnel for the State's Attorneys  
13 Appellate Prosecutor.

14 (7) To provide financial support to the State Appellate  
15 Defender pursuant to the State Appellate Defender Act.

16 Moneys expended from the Trust Fund shall be in addition to  
17 county funding for Public Defenders and State's Attorneys, and  
18 shall not be used to supplant or reduce ordinary and customary  
19 county funding.

20 (f) Moneys in the Trust Fund shall be appropriated to the  
21 State Appellate Defender, the State's Attorneys Appellate  
22 Prosecutor, the Attorney General, and the State Treasurer. The  
23 State Appellate Defender shall receive an appropriation from  
24 the Trust Fund to enable it to provide assistance to appointed  
25 defense counsel and attorneys approved by or contracted with  
26 the State Appellate Defender to represent petitioners in

1 post-conviction proceedings in capital cases under Article 122  
2 of the Code of Criminal Procedure of 1963 and in relation to  
3 petitions filed under Section 2-1401 of the Code of Civil  
4 Procedure in relation to capital cases throughout the State and  
5 to Public Defenders in counties other than Cook. The State's  
6 Attorneys Appellate Prosecutor and the Attorney General shall  
7 receive appropriations from the Trust Fund to enable them to  
8 provide assistance to State's Attorneys in counties other than  
9 Cook County and when the Attorney General is ordered by the  
10 presiding judge of the Criminal Division of the Circuit Court  
11 of Cook County to prosecute or supervise the prosecution of  
12 Cook County cases. Moneys shall be appropriated to the State  
13 Treasurer to enable the Treasurer (i) to make grants to Cook  
14 County, (ii) to pay the expenses of Public Defenders, the State  
15 Appellate Defender, the Attorney General, the Office of the  
16 State's Attorneys Appellate Prosecutor, and State's Attorneys  
17 in counties other than Cook County, (iii) to pay the expenses  
18 and compensation of appointed defense counsel and attorneys  
19 approved by or contracted with the State Appellate Defender to  
20 represent petitioners in post-conviction proceedings in  
21 capital cases under Article 122 of the Code of Criminal  
22 Procedure of 1963 and in relation to petitions filed under  
23 Section 2-1401 of the Code of Civil Procedure in relation to  
24 capital cases in counties other than Cook County, and (iv) to  
25 pay the costs of administering the Trust Fund. All expenditures  
26 and grants made from the Trust Fund shall be subject to audit

1 by the Auditor General.

2 (g) For Cook County, grants from the Trust Fund shall be  
3 made and administered as follows:

4 (1) For each State fiscal year, the State's Attorney  
5 and Public Defender must each make a separate application  
6 to the State Treasurer for capital litigation grants.

7 (2) The State Treasurer shall establish rules and  
8 procedures for grant applications. The rules shall require  
9 the Cook County Treasurer as the grant recipient to report  
10 on a periodic basis to the State Treasurer how much of the  
11 grant has been expended, how much of the grant is  
12 remaining, and the purposes for which the grant has been  
13 used. The rules may also require the Cook County Treasurer  
14 to certify on a periodic basis that expenditures of the  
15 funds have been made for expenses that are reasonable,  
16 necessary, and appropriate for payment from the Trust Fund.

17 (3) The State Treasurer shall make the grants to the  
18 Cook County Treasurer as soon as possible after the  
19 beginning of the State fiscal year.

20 (4) The State's Attorney or Public Defender may apply  
21 for supplemental grants during the fiscal year.

22 (5) Grant moneys shall be paid to the Cook County  
23 Treasurer in block grants and held in separate accounts for  
24 the State's Attorney, the Public Defender, and court  
25 appointed defense counsel other than the Cook County Public  
26 Defender, respectively, for the designated fiscal year,



1 and are not subject to county appropriation.

2 (6) Expenditure of grant moneys under this subsection  
3 (g) is subject to audit by the Auditor General.

4 (7) The Cook County Treasurer shall immediately make  
5 payment from the appropriate separate account in the county  
6 treasury for capital litigation expenses to the State's  
7 Attorney, Public Defender, or court appointed defense  
8 counsel other than the Public Defender, as the case may be,  
9 upon order of the State's Attorney, Public Defender or the  
10 court, respectively.

11 (h) If a defendant in a capital case in Cook County is  
12 represented by court appointed counsel other than the Cook  
13 County Public Defender, the appointed counsel shall petition  
14 the court for an order directing the Cook County Treasurer to  
15 pay the court appointed counsel's reasonable and necessary  
16 compensation and capital litigation expenses from grant moneys  
17 provided from the Trust Fund. The petitions shall be supported  
18 by itemized bills showing the date, the amount of time spent,  
19 the work done and the total being charged for each entry. The  
20 court shall not authorize payment of bills that are not  
21 properly itemized. The petitions shall be filed under seal and  
22 considered ex parte but with a court reporter present for all  
23 ex parte conferences. The petitions shall be reviewed by both  
24 the trial judge and the presiding judge of the circuit court or  
25 the presiding judge's designee. The petitions and orders shall  
26 be kept under seal and shall be exempt from Freedom of

1 Information requests until the conclusion of the trial and  
2 appeal of the case, even if the prosecution chooses not to  
3 pursue the death penalty prior to trial or sentencing. Orders  
4 denying petitions for compensation or expenses are final.  
5 Counsel may not petition for expenses that may have been  
6 provided or compensated by the State Appellate Defender under  
7 item (c) (5) of Section 10 of the State Appellate Defender Act.

8 (i) In counties other than Cook County, and when the  
9 Attorney General is ordered by the presiding judge of the  
10 Criminal Division of the Circuit Court of Cook County to  
11 prosecute or supervise the prosecution of Cook County cases,  
12 and excluding capital litigation expenses or services that may  
13 have been provided by the State Appellate Defender under item  
14 (c) (5) of Section 10 of the State Appellate Defender Act:

15 (1) Upon certification by the circuit court, on a form  
16 created by the State Treasurer, that all or a portion of  
17 the expenses are reasonable, necessary, and appropriate  
18 for payment from the Trust Fund and the court's delivery of  
19 the certification to the Treasurer, the Treasurer shall pay  
20 the certified expenses of Public Defenders and the State  
21 Appellate Defender from the money appropriated to the  
22 Treasurer for capital litigation expenses of Public  
23 Defenders and post-conviction proceeding expenses in  
24 capital cases of the State Appellate Defender and expenses  
25 in relation to petitions filed under Section 2-1401 of the  
26 Code of Civil Procedure in relation to capital cases in any

1 county other than Cook County, if there are sufficient  
2 moneys in the Trust Fund to pay the expenses.

3 (2) If a defendant in a capital case is represented by  
4 court appointed counsel other than the Public Defender, the  
5 appointed counsel shall petition the court to certify  
6 compensation and capital litigation expenses including,  
7 but not limited to, investigatory and other assistance,  
8 expert, forensic, and other witnesses, and mitigation  
9 specialists as reasonable, necessary, and appropriate for  
10 payment from the Trust Fund. If a petitioner in a capital  
11 case who has filed a petition for post-conviction relief  
12 under Article 122 of the Code of Criminal Procedure of 1963  
13 or a petition under Section 2-1401 of the Code of Civil  
14 Procedure in relation to capital cases is represented by an  
15 attorney approved by or contracted with the State Appellate  
16 Defender other than the State Appellate Defender, that  
17 attorney shall petition the court to certify compensation  
18 and litigation expenses of post-conviction proceedings  
19 under Article 122 of the Code of Criminal Procedure of 1963  
20 or in relation to petitions filed under Section 2-1401 of  
21 the Code of Civil Procedure in relation to capital cases.  
22 Upon certification on a form created by the State Treasurer  
23 of all or a portion of the compensation and expenses  
24 certified as reasonable, necessary, and appropriate for  
25 payment from the Trust Fund and the court's delivery of the  
26 certification to the Treasurer, the State Treasurer shall

1 pay the certified compensation and expenses from the money  
2 appropriated to the Treasurer for that purpose, if there  
3 are sufficient moneys in the Trust Fund to make those  
4 payments.

5 (3) A petition for capital litigation expenses or  
6 post-conviction proceeding expenses or expenses incurred  
7 in filing a petition under Section 2-1401 of the Code of  
8 Civil Procedure in relation to capital cases under this  
9 subsection shall be considered under seal and reviewed ex  
10 parte with a court reporter present. Orders denying  
11 petitions for compensation or expenses are final.

12 (j) If the Trust Fund is discontinued or dissolved by an  
13 Act of the General Assembly or by operation of law, any balance  
14 remaining in the Trust Fund shall be returned to the General  
15 Revenue Fund after deduction of administrative costs, any other  
16 provision of this Act to the contrary notwithstanding.

17 (Source: P.A. 96-381, eff. 1-1-10. Repealed by P.A. 96-1543,  
18 eff. 1-1-12.)

19 ARTICLE 95. SEVERABILITY

20 Section 95-95. Severability. The provisions of this Act are  
21 severable under Section 1.31 of the Statute on Statutes.

22 ARTICLE 99. EFFECTIVE DATE

1           Section 99-99. Effective date. This Act takes effect July  
2    1, 2011."