

98TH GENERAL ASSEMBLY State of Illinois 2013 and 2014 SB1741

Introduced 2/15/2013, by Sen. David Koehler

SYNOPSIS AS INTRODUCED:

30 ILCS 105/8.49

Amends the State Finance Act. Provides that, as soon as may be practical after the effective date of the amendatory Act, and in no event later than July 1, 2013: (i) \$1,000,000 shall be transferred from the General Revenue Fund to the DCEO Projects Fund, and (ii) \$320,000 shall be transferred from the General Revenue Fund to the Coal Development Fund. Effective immediately.

LRB098 06105 HLH 36145 b

FISCAL NOTE ACT MAY APPLY

1 AN ACT concerning finance.

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

Section 5. The State Finance Act is amended by changing Section 8.49 as follows:

6 (30 ILCS 105/8.49)

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Sec. 8.49. Special fund transfers.

8 (a) In order to maintain the integrity of special funds and
9 improve stability in the General Revenue Fund, the following
10 transfers are authorized from the designated funds into the
11 General Revenue Fund:

Food and Drug Safety Fund \$6,800

Penny Severns Breast, Cervical, and

General Professions Dedicated Fund \$3,511,900

Economic Research and Information Fund \$1,120

18 Illinois Department of Agriculture

19 Laboratory Services Revolving Fund \$12,825

| 1 | Mental Health Fund \$24,560,000 |
|----|---|
| 2 | Illinois State Pharmacy Disciplinary Fund \$2,054,100 |
| 3 | Public Utility Fund \$960,175 |
| 4 | Alzheimer's Disease Research Fund \$112,500 |
| 5 | Radiation Protection Fund \$92,250 |
| 6 | Natural Heritage Endowment Trust Fund \$250,000 |
| 7 | Firearm Owner's Notification Fund \$256,400 |
| 8 | EPA Special State Projects Trust Fund \$3,760,000 |
| 9 | Solid Waste Management Fund \$1,200,000 |
| 10 | Illinois Gaming Law Enforcement Fund \$141,000 |
| 11 | Subtitle D Management Fund \$375,000 |
| 12 | Illinois State Medical Disciplinary Fund \$11,277,200 |
| 13 | Cemetery Consumer Protection Fund \$658,000 |
| 14 | Assistance to the Homeless Fund \$13,800 |
| 15 | Accessible Electronic Information |
| 16 | Service Fund \$10,000 |
| 17 | CDLIS/AAMVAnet Trust Fund \$110,000 |
| 18 | Comptroller's Audit Expense Revolving Fund \$31,200 |
| 19 | Community Health Center Care Fund \$450,000 |
| 20 | Safe Bottled Water Fund \$15,000 |
| 21 | Facility Licensing Fund \$363,600 |
| 22 | Hansen-Therkelsen Memorial Deaf |
| 23 | Student College Fund\$503,700 |
| 24 | Illinois Underground Utility Facilities |
| 25 | Damage Prevention Fund \$29,600 |
| 26 | School District Emergency Financial |
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| 1 | Assistance Fund\$2,059,200 |
|----|--|
| 2 | Mental Health Transportation Fund \$859 |
| 3 | Registered Certified Public Accountants' |
| 4 | Administration and Disciplinary Fund \$34,600 |
| 5 | State Crime Laboratory Fund \$142,880 |
| 6 | Agrichemical Incident Response Trust Fund \$80,000 |
| 7 | General Assembly Computer Equipment |
| 8 | Revolving Fund\$101,600 |
| 9 | Weights and Measures Fund \$625,000 |
| 10 | Illinois School Asbestos Abatement Fund \$299,600 |
| 11 | Injured Workers' Benefit Fund \$3,290,560 |
| 12 | Violence Prevention Fund \$79,500 |
| 13 | Professional Regulation Evidence Fund \$5,000 |
| 14 | IPTIP Administrative Trust Fund \$500,000 |
| 15 | Diabetes Research Checkoff Fund \$8,800 |
| 16 | Ticket For The Cure Fund |
| 17 | Capital Development Board Revolving Fund \$346,000 |
| 18 | Professions Indirect Cost Fund \$2,144,500 |
| 19 | State Police DUI Fund \$166,880 |
| 20 | Medicaid Fraud and Abuse Prevention Fund \$20,000 |
| 21 | Illinois Health Facilities Planning Fund \$1,392,400 |
| 22 | Emergency Public Health Fund \$875,000 |
| 23 | TOMA Consumer Protection Fund \$50,000 |
| 24 | ISAC Accounts Receivable Fund \$24,240 |
| 25 | Fair and Exposition Fund \$1,257,920 |
| 26 | Department of Labor Special State Trust Fund \$409,000 |

| 1 | Public Health Water Permit Fund \$24,500 |
|----|---|
| 2 | Nursing Dedicated and Professional Fund \$9,988,400 |
| 3 | Optometric Licensing and Disciplinary |
| 4 | Board Fund\$995,800 |
| 5 | Water Revolving Fund\$4,960 |
| 6 | Methamphetamine Law Enforcement Fund \$50,000 |
| 7 | Long Term Care Monitor/Receiver Fund \$1,700,000 |
| 8 | Home Care Services Agency Licensure Fund \$48,000 |
| 9 | Community Water Supply Laboratory Fund \$600,000 |
| 10 | Motor Fuel and Petroleum Standards Fund \$41,416 |
| 11 | Fertilizer Control Fund \$162,520 |
| 12 | Regulatory Fund \$307,824 |
| 13 | Used Tire Management Fund \$8,853,552 |
| 14 | Natural Areas Acquisition Fund\$1,000,000 |
| 15 | Working Capital Revolving Fund |
| 16 | Tax Recovery Fund \$29,680 |
| 17 | Professional Services Fund\$3,500,000 |
| 18 | Treasurer's Rental Fee Fund \$155,000 |
| 19 | Public Health Laboratory Services |
| 20 | Revolving Fund\$450,000 |
| 21 | Provider Inquiry Trust Fund \$200,000 |
| 22 | Audit Expense Fund |
| 23 | Law Enforcement Camera Grant Fund \$2,631,840 |
| 24 | Child Labor and Day and Temporary Labor |
| 25 | Services Enforcement Fund \$490,000 |
| 26 | Lead Poisoning Screening, Prevention, |

| and Abatement Fund\$100,000 |
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| Health and Human Services Medicaid |
| Trust Fund\$6,920,000 |
| Prisoner Review Board Vehicle and |
| Equipment Fund |
| Drug Treatment Fund \$4,400,000 |
| Feed Control Fund \$625,000 |
| Tanning Facility Permit Fund \$20,000 |
| Innovations in Long-Term Care Quality |
| Demonstration Grants Fund \$300,000 |
| Plumbing Licensure and Program Fund \$1,585,600 |
| State Treasurer's Bank Services Trust Fund \$6,800,000 |
| State Police Motor Vehicle Theft |
| Prevention Trust Fund \$46,500 |
| Insurance Premium Tax Refund Fund \$58,700 |
| Appraisal Administration Fund \$378,400 |
| Small Business Environmental Assistance Fund \$24,080 |
| Regulatory Evaluation and Basic |
| Enforcement Fund\$125,000 |
| Gaining Early Awareness and Readiness |
| for Undergraduate Programs Fund \$15,000 |
| Trauma Center Fund |
| EMS Assistance Fund \$110,000 |
| State College and University Trust Fund \$20,204 |
| University Grant Fund \$5,608 |
| DCEO Projects Fund\$1,000,000 |
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| 1 | Alternate Fuels Fund |
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| 2 | Multiple Sclerosis Research Fund \$27,200 |
| 3 | Livestock Management Facilities Fund \$81,920 |
| 4 | Second Injury Fund \$615,680 |
| 5 | Agricultural Master Fund\$136,984 |
| 6 | High Speed Internet Services and |
| 7 | <pre>Information Technology Fund \$3,300,000</pre> |
| 8 | Illinois Tourism Tax Fund \$250,000 |
| 9 | Human Services Priority Capital Program Fund \$7,378,400 |
| 10 | Warrant Escheat Fund |
| 11 | State Asset Forfeiture Fund \$321,600 |
| 12 | Police Training Board Services Fund \$8,000 |
| 13 | Federal Asset Forfeiture Fund \$1,760 |
| 14 | Department of Corrections Reimbursement |
| 15 | and Education Fund\$250,000 |
| 16 | Health Facility Plan Review Fund \$1,543,600 |
| 17 | Domestic Violence Abuser Services Fund \$11,500 |
| 18 | LEADS Maintenance Fund\$166,800 |
| 19 | State Offender DNA Identification |
| 20 | System Fund \$615,040 |
| 21 | Illinois Historic Sites Fund \$250,000 |
| 22 | Comptroller's Administrative Fund \$134,690 |
| 23 | Workforce, Technology, and Economic |
| 24 | Development\$2,000,000 |
| 25 | Pawnbroker Regulation Fund \$26,400 |
| 26 | Renewable Energy Resources Trust Fund \$13,408,328 |

| 1 | Charter Schools Revolving Loan Fund \$82,000 |
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| 2 | School Technology Revolving Loan Fund \$1,230,000 |
| 3 | Energy Efficiency Trust Fund \$1,490,000 |
| 4 | Pesticide Control Fund \$625,000 |
| 5 | Juvenile Accountability Incentive Block |
| 6 | Grant Fund \$10,000 |
| 7 | Multiple Sclerosis Assistance Fund \$8,000 |
| 8 | Temporary Relocation Expenses Revolving |
| 9 | Grant Fund\$460,000 |
| 10 | Partners for Conservation Fund \$8,200,000 |
| 11 | Fund For Illinois' Future \$3,000,000 |
| 12 | Wireless Carrier Reimbursement Fund \$13,650,000 |
| 13 | <pre>International Tourism Fund\$5,043,344</pre> |
| 14 | Illinois Racing Quarterhorse Breeders Fund \$1,448 |
| 15 | Death Certificate Surcharge Fund \$900,000 |
| 16 | State Police Wireless Service |
| 17 | Emergency Fund |
| 18 | Illinois Adoption Registry and |
| 19 | Medical Information Exchange Fund \$8,400 |
| 20 | Auction Regulation Administration Fund \$361,600 |
| 21 | DHS State Projects Fund \$193,900 |
| 22 | Auction Recovery Fund\$4,600 |
| 23 | Motor Carrier Safety Inspection Fund \$389,840 |
| 24 | Coal Development Fund \$320,000 |
| 25 | State Off-Set Claims Fund \$400,000 |
| 26 | Illinois Student Assistance Commission |

| 1 | Contracts and Grants Fund \$128,850 |
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| 2 | DHS Private Resources Fund \$1,000,000 |
| 3 | Assisted Living and Shared Housing |
| 4 | Regulatory Fund\$122,400 |
| 5 | State Police Whistleblower Reward |
| 6 | and Protection Fund \$3,900,000 |
| 7 | Illinois Standardbred Breeders Fund \$134,608 |
| 8 | Post Transplant Maintenance and |
| 9 | Retention Fund \$85,800 |
| 10 | Spinal Cord Injury Paralysis Cure |
| 11 | Research Trust Fund \$300,000 |
| 12 | Organ Donor Awareness Fund\$115,000 |
| 13 | Community Mental Health Medicaid Trust Fund \$1,030,900 |
| 14 | Illinois Clean Water Fund \$8,649,600 |
| 15 | Tobacco Settlement Recovery Fund \$10,000,000 |
| 16 | Alternative Compliance Market Account Fund \$9,984 |
| 17 | Group Workers' Compensation Pool |
| 18 | Insolvency Fund |
| 19 | Medicaid Buy-In Program Revolving Fund \$1,000,000 |
| 20 | Home Inspector Administration Fund \$1,225,200 |
| 21 | Real Estate Audit Fund\$1,200 |
| 22 | Marine Corps Scholarship Fund \$69,000 |
| 23 | Tourism Promotion Fund\$30,000,000 |
| 24 | Oil Spill Response Fund \$4,800 |
| 25 | Presidential Library and Museum |
| 26 | Operating Fund\$169,900 |

| 1 | Nuclear Safety Emergency Preparedness Fund \$6,000,000 |
|----|---|
| 2 | DCEO Energy Projects Fund \$2,176,200 |
| 3 | Dram Shop Fund\$500,000 |
| 4 | Illinois State Dental Disciplinary Fund \$187,300 |
| 5 | Hazardous Waste Fund\$800,000 |
| 6 | Natural Resources Restoration Trust Fund \$7,700 |
| 7 | State Fair Promotional Activities Fund \$1,672 |
| 8 | Continuing Legal Education Trust Fund \$10,550 |
| 9 | Environmental Protection Trust Fund \$625,000 |
| 10 | Real Estate Research and Education Fund \$1,081,000 |
| 11 | Federal Moderate Rehabilitation |
| 12 | Housing Fund \$44,960 |
| 13 | Domestic Violence Shelter and Service Fund \$55,800 |
| 14 | Snowmobile Trail Establishment Fund \$5,300 |
| 15 | Drug Traffic Prevention Fund \$11,200 |
| 16 | Traffic and Criminal Conviction |
| 17 | Surcharge Fund |
| 18 | Design Professionals Administration |
| 19 | and Investigation Fund \$73,200 |
| 20 | Public Health Special State Projects Fund \$1,900,000 |
| 21 | Petroleum Violation Fund\$1,080 |
| 22 | State Police Services Fund\$7,082,080 |
| 23 | Illinois Wildlife Preservation Fund \$9,900 |
| 24 | Youth Drug Abuse Prevention Fund \$133,500 |
| 25 | Insurance Producer Administration Fund \$12,170,000 |
| 26 | Coal Technology Development Assistance Fund \$1,856,000 |

| 1 | Child Abuse Prevention Fund \$250,000 |
|----|---|
| 2 | Hearing Instrument Dispenser Examining |
| 3 | and Disciplinary Fund \$50,400 |
| 4 | Low-Level Radioactive Waste Facility |
| 5 | Development and Operation Fund \$1,000,000 |
| 6 | Environmental Protection Permit and |
| 7 | Inspection Fund \$755,775 |
| 8 | Landfill Closure and Post-Closure Fund \$2,480 |
| 9 | Narcotics Profit Forfeiture Fund \$86,900 |
| 10 | Illinois State Podiatric Disciplinary Fund \$200,000 |
| 11 | Vehicle Inspection Fund \$5,000,000 |
| 12 | Local Tourism Fund |
| 13 | Illinois Capital Revolving Loan Fund \$3,856,904 |
| 14 | Illinois Equity Fund\$3,520 |
| 15 | Large Business Attraction Fund \$13,560 |
| 16 | International and Promotional Fund \$42,040 |
| 17 | Public Infrastructure Construction |
| 18 | Loan Revolving Fund \$2,811,232 |
| 19 | Insurance Financial Regulation Fund \$5,881,180 |
| 20 | TOTAL \$351,738,973 |
| 21 | All of these transfers shall be made in equal quarterly |
| 22 | installments with the first made on July 1, 2009, or as soon |
| 23 | thereafter as practical, and with the remaining transfers to be |
| 24 | made on October 1, January 1, and April 1, or as soon |
| 25 | thereafter as practical. These transfers shall be made |
| 26 | notwithstanding any other provision of State law to the |

1 contrary until June 30, 2010.

- (b) On and after the effective date of this amendatory Act of the 96th General Assembly through June 30, 2010, when any of the funds listed in subsection (a) have insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State Treasurer and State Comptroller shall transfer from the General Revenue Fund to the fund such amount as is immediately necessary to satisfy outstanding expenditure obligations on a timely basis, subject to the provisions of the State Prompt Payment Act.
- (c) If the Director of the Governor's Office of Management and Budget determines that any transfer to the General Revenue Fund from a special fund under subsection (a) either (i) jeopardizes federal funding based on a written communication from a federal official or (ii) violates an order of a court of competent jurisdiction, then the Director may order the State Treasurer and State Comptroller, in writing, to transfer from the General Revenue Fund to that listed special fund all or part of the amounts transferred from that special fund under subsection (a).
- (d) In addition to any other transfers that may be provided for by law, on December 1, 2010, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer the following amounts from the General Revenue Fund to the designated funds:

| Hansen-Therkelsen Memorial Deaf Student |
|---|
| College Fund\$503,700 |
| DHS Private Resources Fund\$1,000,000 |
| (e) In addition to any other transfers that may be provided |
| for by law, as soon as may be practical after the effective |
| date of this amendatory Act of the 98th General Assembly, and |
| in no event later than July 1, 2013, the State Comptroller |
| shall direct and the State Treasurer shall transfer the |
| following amounts from the General Revenue Fund to the |
| designated funds: |
| (1) DCEO Projects Fund |
| (2) Coal Development Fund |
| (Source: P.A. 96-44, eff. 7-15-09; 96-45, eff. 7-15-09; 96-150, |
| eff. 8-7-09; 96-1000, eff. 7-2-10; 96-1503, eff. 1-27-11; |
| 97-641, eff. 12-19-11.) |
| Section 99. Effective date. This Act takes effect upon |
| becoming law. |
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