

## Rep. Barbara Flynn Currie

## Filed: 5/27/2015

	09900SB0051ham002 LRB099 03963 JWD 36203 a
1	AMENDMENT TO SENATE BILL 51
2	AMENDMENT NO Amend Senate Bill 51 by replacing
3	everything after the enacting clause with the following:
4	"ARTICLE 5. AMENDATORY PROVISIONS
5	Section 5-5. The Renewable Energy, Energy Efficiency, and
6	Coal Resources Development Law of 1997 is amended by changing
7	Section 6-7 as follows:
8	(20 ILCS 687/6-7)
9	(Section scheduled to be repealed on December 12, 2015)
10	Sec. 6-7. Repeal. The provisions of this Law are repealed
11	on December 12, $\underline{2020}$ $\underline{2015}$ .
12	(Source: P.A. 95-481, eff. 8-28-07.)
13	Section 5-10. The Illinois Youthbuild Act is amended by
14	changing Sections 10, 15, 20, 40, and 45 as follows:

- 1 (20 ILCS 1315/10)
- 2 Sec. 10. Definitions. In this Act:
- 3 "Applicant" means a public or private not-for-profit
- 4 agency eligible to provide education and employment training
- 5 under federal or State employment training programs.
- 6 "Department" means the Department of Human Services.
- 7 "Authority" means the Illinois Criminal Justice
- 8 <u>Information Authority.</u>
- 9 "Secretary" means the Secretary of Human Services.
- 10 "Very low-income" means a person or household whose income
- is at or below 50% of the median family income, adjusted for
- household size, for the county where the household is located.
- "Youthbuild" means any program that provides disadvantaged
- 14 youth with opportunities for employment, education, leadership
- development, entrepreneurial skills development, and training
- in the construction or rehabilitation of housing for special
- 17 need populations, very low-income households, or low-income
- 18 households.
- 19 (Source: P.A. 90-247, eff. 1-1-98.)
- 20 (20 ILCS 1315/15)
- Sec. 15. Program requirements. The Secretary and the
- 22 <u>Authority</u> shall, subject to appropriation, make grants to
- 23 applicants for the purpose of carrying out Youthbuild programs
- as approved under this Section. All programs funded pursuant to

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- the provisions of this Section shall reflect strong youth and community involvement. In addition, funding provided under this Section shall be used by each Youthbuild program to provide, at a minimum, the following services:
  - Acquisition, rehabilitation, acquisition rehabilitation, or construction of housing and related facilities to be used for the purpose of providing home ownership for disadvantaged persons, residential housing for homeless individuals, and low-income and very low-income families, or transitional housing for persons are homeless, have disabilities, are ill, who are deinstitutionalized, or have special needs, and rehabilitation or construction of community facilities owned by not-for-profit or public agencies.
  - (b) Integrated education and job skills training services and activities which are evenly divided within the program, with 50% of students' time spent in classroom-based instruction, counseling, and leadership development instruction and 50% of their time spent in experiential training on the construction site. The programs shall include, at a minimum, the following elements:
    - (1) An education component which includes basic skills instruction, secondary education services, and other activities designed to lead to the attainment of a high school diploma or its equivalent. The curriculum

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for this component shall include math, language arts, vocational education, life skills training, social studies related to the cultural and community history of the students, leadership skills, and other topics at the discretion of the programs. Bilingual services available for individuals shall be limited-English proficiency. The desired minimum teacher to student ratio shall be one teacher for every 18 students.

- (2) A work experience and skills training component program that includes the construction and rehabilitation activities described in subsection (a). The process of construction must be coupled with skills training and with close on-site supervision experienced trainers. The curriculum for component shall contain a set of locally agreed upon and competencies that are systematically taught, with a student's mastery assessed individually on a regular, ongoing basis. Safety skills shall be taught at the outset. The desired trainer to student ratio shall be one trainer for every 7 students. The work experience and skills training component shall be coordinated to the maximum extent feasible with preapprenticeship and apprenticeship programs.
- Assistance in attaining post secondary education and required financial aid shall be made

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available to participants prior to graduation.

- (C) Counseling services designed to assist participants to positively participate in society, which should include all of the following if necessary: outreach, assessment, and orientation; individual and counseling; life skills training, drug and alcohol abuse education and prevention; and referral to appropriate drug rehabilitation, medical, mental health, legal, housing, and other services and resources in the community. The desired counselor to participant ratio shall be one counselor for every 28 students.
- (d) Leadership development training that provides participants with meaningful opportunities to develop leadership skills such as decision making, problem solving, and negotiating. The program must also encourage participants to develop strong peer group ties that support their mutual pursuit of skills and values.

All programs must establish a youth council in which participants are afforded opportunities to develop public speaking and negotiating skills, and management and policy making participation in specific aspects of the program.

(e) Stipends and wages. A training subsidy, living allowance, or stipend that will be no less than minimum wage must be provided to program participants for the time spent at the worksite in construction training. For those participants who receive public assistance, this training

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- subsidy, living allowance, or stipend will not affect their housing benefits, medical benefits, child care benefits or food stamp benefits. Stipends and wages may be distributed in a manner that offers incentives for good performance.
  - (f) Full time participation in a Youthbuild program shall be offered for a period of not less than 6 months and not more than 24 months.
  - (g) A concentrated effort shall be made to find construction, construction-related, and nonconstruction jobs for all graduates of the program who have performed well. The skills training curriculum shall provide participants with basic preparation for seeking and maintaining a job. Follow-up counseling and assistance in job-seeking shall also be provided to participants for at least 12 months following graduation from the program.
  - (h) All programs serving 28 trainees or more are required to have a full-time director responsible for the coordination of all aspects of the Youthbuild program.
- 19 (Source: P.A. 95-524, eff. 8-28-07.)
- 20 (20 ILCS 1315/20)
- Sec. 20. Eligible activities. Implementation grants may be used to carry out the activities listed in Section 15. Other eligible activities include the following:
- 24 (a) Legal fees for housing acquisition.
- 25 (b) Administrative costs of the applicant which may not

- 1 exceed 15% of the amount of assistance provided, or such higher
- percentage as the Secretary or the Authority, as applicable, 2
- 3 determines is necessary to support capacity development of a
- 4 private nonprofit community-based organization.
- 5 (c) Defraying costs for the ongoing training and technical
- assistance needs of the recipient that are related to 6
- developing and carrying out the Youthbuild program including: 7
- (1) The Department and the Authority Secretary may each 8
- 9 reserve up to 5% of the Illinois Youthbuild program funds
- 10 appropriated to the Department or the Authority, as
- 11 applicable, appropriations to enter into a contract with
- Youthbuild USA to provide assistance to the Department or 12
- 13 the Authority Secretary in the provision of training and to
- 14 technical assistance to, or in the management,
- 15 supervision, and coordination of, Youthbuild programs
- 16 under this Act.
- (Source: P.A. 90-247, eff. 1-1-98.) 17
- (20 ILCS 1315/40) 18
- 19 Sec. 40. Application requirements. The Department and the
- Authority shall each develop an application for Youthbuild 20
- 21 grants under this Act. Those applications shall Secretary shall
- require that an application for Youthbuild funds under this Act 22
- contain at a minimum: 23
- 24 (1) a request for an implementation grant, specifying
- 25 the amount of the grant requested and its proposed uses;

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- (2) a description of the applicant and a statement of its qualifications, including a description of the applicant's past experience running a Youthbuild program, and with housing rehabilitation or construction and with youth and youth education, youth leadership development and employment training programs, and its relationship with local unions and youth apprenticeship programs, and other community groups;
- (3) a description of the proposed construction site for the program and evidence of site control;
- (4) a description of the educational and job training activities, work opportunities, and other services that will be provided to participants;
- (5) a description of the proposed construction or rehabilitation activities to be undertaken and the anticipated schedule for carrying out such activities;
- (6) a description of the manner in which eligible youths will be recruited and selected, including a description of the arrangements which will be made with community-based organizations, local educational agencies, including agencies of Native American nations, public assistance agencies, the courts of jurisdiction for status and youth offenders, shelters for homeless individuals and other agencies that serve homeless youth, foster care agencies, and other appropriate public and private agencies;

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(7)	a des	cript	ion o	f the	spec	ial	eff	orts	that	will	be
underta	aken t	o rec	ruit	eligi	.ble	you	ng	wome	n (i	nclud	ing
young	women	with	depe	ndent	chi	ldre	n)	with	app	ropri	ate
support	s, esp	eciall	y chi	ldcare	e;						

- (8) a description of how the proposed program will be coordinated with other federal, State, and local activities and activities conducted by Native American nations, including public schools, national service, crime prevention programs, vocational, adult, and bilingual education programs, and job training;
- (9) assurances that there will be a sufficient number of adequately trained supervisory personnel in the program who have attained the level of journeyman or its equivalent;
- (10) a description of the applicant's relationship with any local building trade unions which may exist, regarding their involvement in training, and the relationship of the Youthbuild program with registered apprenticeship programs;
- (11) a description of activities that will be undertaken to develop the leadership skills of participants, including their role in decision making;
- (12) a detailed budget and a description of the system of fiscal controls and auditing and accountability procedures that will be used to ensure fiscal soundness;
  - (13) a description of any contracts and arrangements

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L	entered into between the applicant and other agencies and
2	entities including all in-kind donations and grants from
3	both public and private entities that will serve to augment
1	Illinois Youthbuild Act funds;

- (14) identification and description of the financing proposed for any:
  - (A) acquisition of the property;
  - (B) rehabilitation; or
- (C) construction;
- 10 (15) identification and description of the entity that
  11 will operate and manage the property;
  - (16) a certification that the applicant will comply with the requirements of the Fair Housing Act, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, and will affirmatively further fair housing; and
- 17 (17) the qualifications and past experience of the 18 person who will fill the full-time program director 19 position.
- 20 (Source: P.A. 95-524, eff. 8-28-07.)
- 21 (20 ILCS 1315/45)
- Sec. 45. Annual report. The Department <u>and the Authority of</u>
  Human Services shall <u>jointly</u> prepare an annual report
  summarizing costs and outcome data associated with the
  Youthbuild programs. The report must include, but not be

- 1 limited to, the following information: (i) the number of
- participants in the program, (ii) the average cost per 2
- 3 participant, (iii) the number of participants who achieve a
- 4 high school diploma or its equivalent, and (iv) the number of
- 5 projects completed by Youthbuild participants during that
- year. The Department and the Authority must submit the report 6
- to the General Assembly by July 1, 2008 and by July 1 of each 7
- 8 year thereafter.
- 9 (Source: P.A. 95-524, eff. 8-28-07.)
- 10 Section 5-15. The State Finance Act is amended by changing
- Sections 6z-63, 6z-64, 6z-70, 8g-1, and 13.2 and by adding 11
- 12 Sections 5.866 and 6z-101 as follows:
- 13 (30 ILCS 105/5.866 new)
- Sec. 5.866. The Coal Mining Land Conservation 14 and
- 15 Reclamation Fund.
- (30 ILCS 105/6z-63)16
- 17 Sec. 6z-63. The Professional Services Fund.
- The Professional Services Fund is created as 18 (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

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L	or State	trust	funds)	pursuant	to	State	law	or	Executive
2	Order;								

- (2) federal funds received by the Department of Central Management Services (the "Department") as a result of expenditures from the Fund;
  - (3) interest earned on moneys in the Fund; and
- (4) receipts or inter-fund transfers resulting from billings issued by the Department to State agencies for the cost of professional services rendered by the Department that are not compensated through the specific fund transfers authorized by this Section.
- (b) Moneys in the Fund may be used by the Department for reimbursement or payment for:
  - (1) providing professional services to State agencies or other State entities;
  - (2) rendering other services to State agencies at the Governor's direction or to other State entities upon agreement between the Director of Central Management Services and the appropriate official or governing body of the other State entity; or
  - (3) providing for payment of administrative and other expenses incurred by the Department in providing professional services.
  - (c) State agencies or other State entities may direct the Comptroller to process inter-fund transfers or make payment through the voucher and warrant process to the Professional

1	Services Fund in satisfaction of billings issued under
2	subsection (a) of this Section.
3	(d) Reconciliation. For the fiscal year beginning on July
4	1, 2004 only, the Director of Central Management Services (the
5	"Director") shall order that each State agency's payments and
6	transfers made to the Fund be reconciled with actual Fund costs
7	for professional services provided by the Department on no less
8	than an annual basis. The Director may require reports from
9	State agencies as deemed necessary to perform this
10	reconciliation.
11	(e) The following amounts are authorized for transfer into
12	the Professional Services Fund for the fiscal year beginning
13	July 1, 2004:
14	General Revenue Fund
15	Road Fund \$814,468
16	Motor Fuel Tax Fund \$263,500
17	Child Support Administrative Fund \$234,013
18	Professions Indirect Cost Fund \$276,800
19	Capital Development Board Revolving Fund \$207,610
20	Bank & Trust Company Fund \$200,214
21	State Lottery Fund
22	Insurance Producer Administration Fund \$174,672
23	Insurance Financial Regulation Fund \$168,327
24	Illinois Clean Water Fund \$124,675
25	Clean Air Act (CAA) Permit Fund \$91,803

Statistical Services Revolving Fund ..... \$90,959

1	Financial Institution Fund \$109,428
2	Horse Racing Fund \$71,127
3	Health Insurance Reserve Fund \$66,577
4	Solid Waste Management Fund \$61,081
5	Guardianship and Advocacy Fund\$1,068
6	Agricultural Premium Fund \$493
7	Wildlife and Fish Fund\$247
8	Radiation Protection Fund \$33,277
9	Nuclear Safety Emergency Preparedness Fund \$25,652
10	Tourism Promotion Fund\$6,814
11	All of these transfers shall be made on July 1, 2004, or as
12	soon thereafter as practical. These transfers shall be made
13	notwithstanding any other provision of State law to the
14	contrary.
15	(e-5) Notwithstanding any other provision of State law to
16	the contrary, on or after July 1, 2005 and through June 30,
17	2006, in addition to any other transfers that may be provided
18	for by law, at the direction of and upon notification from the
19	Director of Central Management Services, the State Comptroller
20	shall direct and the State Treasurer shall transfer amounts
21	into the Professional Services Fund from the designated funds
22	not exceeding the following totals:
23	Food and Drug Safety Fund \$3,249
24	Financial Institution Fund \$12,942
25	General Professions Dedicated Fund \$8,579
26	Illinois Department of Agriculture

1	Laboratory Services Revolving Fund \$1,963
2	Illinois Veterans' Rehabilitation Fund \$11,275
3	State Boating Act Fund\$27,000
4	State Parks Fund \$22,007
5	Agricultural Premium Fund \$59,483
6	Fire Prevention Fund \$29,862
7	Mental Health Fund \$78,213
8	Illinois State Pharmacy Disciplinary Fund \$2,744
9	Radiation Protection Fund \$16,034
10	Solid Waste Management Fund \$37,669
11	Illinois Gaming Law Enforcement Fund \$7,260
12	Subtitle D Management Fund \$4,659
13	Illinois State Medical Disciplinary Fund \$8,602
14	Department of Children and
15	Family Services Training Fund \$29,906
16	Facility Licensing Fund \$1,083
17	Youth Alcoholism and Substance
18	Abuse Prevention Fund \$2,783
19	Plugging and Restoration Fund \$1,105
20	State Crime Laboratory Fund \$1,353
21	Motor Vehicle Theft Prevention Trust Fund \$9,190
22	Weights and Measures Fund \$4,932
23	Solid Waste Management Revolving
24	Loan Fund
25	Illinois School Asbestos Abatement Fund \$2,166
26	Violence Prevention Fund

1	Capital Development Board Revolving Fund \$14,777
2	DCFS Children's Services Fund \$1,256,594
3	State Police DUI Fund \$1,434
4	Illinois Health Facilities Planning Fund \$3,191
5	Emergency Public Health Fund \$7,996
6	Fair and Exposition Fund\$3,732
7	Nursing Dedicated and Professional Fund \$5,792
8	Optometric Licensing and Disciplinary Board Fund \$1,032
9	Underground Resources Conservation Enforcement Fund \$1,221
10	State Rail Freight Loan Repayment Fund \$6,434
11	Drunk and Drugged Driving Prevention Fund \$5,473
12	Illinois Affordable Housing Trust Fund \$118,222
13	Community Water Supply Laboratory Fund \$10,021
14	Used Tire Management Fund \$17,524
15	Natural Areas Acquisition Fund \$15,501
16	Open Space Lands Acquisition
17	and Development Fund \$49,105
18	Working Capital Revolving Fund \$126,344
19	State Garage Revolving Fund \$92,513
20	Statistical Services Revolving Fund \$181,949
21	Paper and Printing Revolving Fund \$3,632
22	Air Transportation Revolving Fund \$1,969
23	Communications Revolving Fund \$304,278
24	Environmental Laboratory Certification Fund \$1,357
25	Public Health Laboratory Services Revolving Fund \$5,892
26	Provider Inquiry Trust Fund \$1,742

1	Lead Poisoning Screening,
2	Prevention, and Abatement Fund \$8,200
3	Drug Treatment Fund \$14,028
4	Feed Control Fund \$2,472
5	Plumbing Licensure and Program Fund \$3,521
6	Insurance Premium Tax Refund Fund \$7,872
7	Tax Compliance and Administration Fund \$5,416
8	Appraisal Administration Fund \$2,924
9	Trauma Center Fund \$40,139
10	Alternate Fuels Fund\$1,467
11	Illinois State Fair Fund \$13,844
12	State Asset Forfeiture Fund \$8,210
13	Federal Asset Forfeiture Fund \$6,471
14	Department of Corrections Reimbursement
15	and Education Fund \$78,965
16	Health Facility Plan Review Fund \$3,444
17	LEADS Maintenance Fund
18	State Offender DNA Identification
19	System Fund \$1,712
20	Illinois Historic Sites Fund \$4,511
21	
	Public Pension Regulation Fund \$2,313
22	Public Pension Regulation Fund \$2,313 Workforce, Technology, and Economic
22	
	Workforce, Technology, and Economic
23	Workforce, Technology, and Economic  Development Fund

1	Conservation 2000 Fund \$30,764
2	Wireless Carrier Reimbursement Fund \$91,024
3	International Tourism Fund \$13,057
4	Public Transportation Fund \$701,837
5	Horse Racing Fund
6	Death Certificate Surcharge Fund\$1,901
7	State Police Wireless Service
8	Emergency Fund
9	Downstate Public Transportation Fund \$112,085
10	Motor Carrier Safety Inspection Fund \$6,543
11	State Police Whistleblower Reward
12	and Protection Fund \$1,894
13	Illinois Standardbred Breeders Fund \$4,412
14	Illinois Thoroughbred Breeders Fund \$6,635
15	Illinois Clean Water Fund \$17,579
16	<pre>Independent Academic Medical Center Fund \$5,611</pre>
17	Child Support Administrative Fund \$432,527
18	Corporate Headquarters Relocation
19	Assistance Fund\$4,047
20	Local Initiative Fund \$58,762
21	Tourism Promotion Fund \$88,072
22	Digital Divide Elimination Fund \$11,593
23	Presidential Library and Museum Operating Fund \$4,624
24	Metro-East Public Transportation Fund \$47,787
25	Medical Special Purposes Trust Fund \$11,779
26	Dram Shop Fund

1	Illinois State Dental Disciplinary Fund \$1,986
2	Hazardous Waste Research Fund \$1,333
3	Real Estate License Administration Fund \$10,886
4	Traffic and Criminal Conviction
5	Surcharge Fund \$44,798
6	Criminal Justice Information
7	Systems Trust Fund
8	Design Professionals Administration
9	and Investigation Fund\$2,036
10	State Surplus Property Revolving Fund \$6,829
11	Illinois Forestry Development Fund \$7,012
12	State Police Services Fund \$47,072
13	Youth Drug Abuse Prevention Fund\$1,299
14	Metabolic Screening and Treatment Fund \$15,947
15	Insurance Producer Administration Fund \$30,870
16	Coal Technology Development Assistance Fund \$43,692
17	Rail Freight Loan Repayment Fund \$1,016
18	Low-Level Radioactive Waste
19	Facility Development and Operation Fund \$1,989
20	Environmental Protection Permit and Inspection Fund \$32,125
21	Park and Conservation Fund \$41,038
22	Local Tourism Fund \$34,492
23	Illinois Capital Revolving Loan Fund \$10,624
24	Illinois Equity Fund\$1,929
25	Large Business Attraction Fund
26	Illinois Beach Marina Fund\$5,053

1	International and Promotional Fund \$1,466
2	Public Infrastructure Construction
3	Loan Revolving Fund \$3,111
4	Insurance Financial Regulation Fund \$42,575
5	Total \$4,975,487
6	(e-7) Notwithstanding any other provision of State law to
7	the contrary, on or after July 1, 2006 and through June 30,
8	2007, in addition to any other transfers that may be provided
9	for by law, at the direction of and upon notification from the
10	Director of Central Management Services, the State Comptroller
11	shall direct and the State Treasurer shall transfer amounts
12	into the Professional Services Fund from the designated funds
13	not exceeding the following totals:
14	Food and Drug Safety Fund \$3,300
15	Financial Institution Fund \$13,000
16	General Professions Dedicated Fund\$8,600
17	Illinois Department of Agriculture
18	Laboratory Services Revolving Fund \$2,000
19	Illinois Veterans' Rehabilitation Fund \$11,300
20	State Boating Act Fund \$27,200
21	State Parks Fund \$22,100
22	Agricultural Premium Fund \$59,800
23	Fire Prevention Fund\$30,000
24	Mental Health Fund \$78,700
25	Illinois State Pharmacy Disciplinary Fund \$2,800
26	Radiation Protection Fund \$16,100

1	Solid Waste Management Fund \$37,900
2	Illinois Gaming Law Enforcement Fund \$7,300
3	Subtitle D Management Fund\$4,700
4	Illinois State Medical Disciplinary Fund \$8,700
5	Facility Licensing Fund \$1,100
6	Youth Alcoholism and
7	Substance Abuse Prevention Fund \$2,800
8	Plugging and Restoration Fund \$1,100
9	State Crime Laboratory Fund \$1,400
10	Motor Vehicle Theft Prevention Trust Fund \$9,200
11	Weights and Measures Fund \$5,000
12	Illinois School Asbestos Abatement Fund \$2,200
13	Violence Prevention Fund
14	Capital Development Board Revolving Fund \$14,900
15	DCFS Children's Services Fund \$1,294,000
16	State Police DUI Fund \$1,400
17	Illinois Health Facilities Planning Fund \$3,200
18	Emergency Public Health Fund \$8,000
19	Fair and Exposition Fund\$3,800
20	Nursing Dedicated and Professional Fund \$5,800
21	Optometric Licensing and Disciplinary Board Fund \$1,000
22	Underground Resources Conservation
23	Enforcement Fund\$1,200
24	State Rail Freight Loan Repayment Fund \$6,500
25	Drunk and Drugged Driving Prevention Fund \$5,500
26	Illinois Affordable Housing Trust Fund \$118,900

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

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

1	Illinois Clean Water Fund \$17,700
2	Child Support Administrative Fund \$435,100
3	Tourism Promotion Fund \$88,600
4	Digital Divide Elimination Fund \$11,700
5	Presidential Library and Museum Operating Fund \$4,700
6	Metro-East Public Transportation Fund \$48,100
7	Medical Special Purposes Trust Fund \$11,800
8	Dram Shop Fund
9	Illinois State Dental Disciplinary Fund \$2,000
10	Hazardous Waste Research Fund \$1,300
11	Real Estate License Administration Fund \$10,900
12	Traffic and Criminal Conviction Surcharge Fund \$45,100
13	Criminal Justice Information Systems Trust Fund \$5,700
14	Design Professionals Administration
15	and Investigation Fund\$2,000
16	State Surplus Property Revolving Fund \$6,900
17	State Police Services Fund \$47,300
18	Youth Drug Abuse Prevention Fund\$1,300
19	Metabolic Screening and Treatment Fund \$16,000
20	Insurance Producer Administration Fund \$31,100
21	Coal Technology Development Assistance Fund \$43,900
22	Low-Level Radioactive Waste Facility
23	Development and Operation Fund\$2,000
24	Environmental Protection Permit
25	and Inspection Fund \$32,300

1	Local Tourism Fund \$34,700
2	Illinois Capital Revolving Loan Fund \$10,700
3	Illinois Equity Fund \$1,900
4	Large Business Attraction Fund
5	Illinois Beach Marina Fund\$5,100
6	International and Promotional Fund \$1,500
7	Public Infrastructure Construction
8	Loan Revolving Fund \$3,100
9	Insurance Financial Regulation Fund \$42,800
10	Total \$4,918,200
11	(e-10) 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 first day of each calendar quarter
14	of the fiscal year beginning July 1, 2005, 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 Professional Services Fund amounts equal to one-fourth
18	of each of the following totals:
19	General Revenue Fund
20	Road Fund \$5,324,411
21	Total \$9,764,411
22	(e-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, the State Comptroller shall direct and the
25	State Treasurer shall transfer from the funds specified into
26	the Professional Services Fund according to the schedule

1	specified herein as follows:
2	General Revenue Fund \$4,466,000
3	Road Fund \$5,355,500
4	Total \$9,821,500
5	One-fourth of the specified amount shall be transferred on
6	each of July 1 and October 1, 2006, or as soon as may be
7	practical thereafter, and one-half of the specified amount
8	shall be transferred on January 1, 2007, or as soon as may be
9	practical thereafter.
10	(e-20) Notwithstanding any other provision of State law to
11	the contrary, on or after July 1, 2010 and through June 30,
12	2011, in addition to any other transfers that may be provided
13	for by law, at the direction of and upon notification from the
14	Director of Central Management Services, the State Comptroller
15	shall direct and the State Treasurer shall transfer amounts
16	into the Professional Services Fund from the designated funds
17	not exceeding the following totals:
18	Grade Crossing Protection Fund \$55,300
19	Financial Institution Fund \$10,000
20	General Professions Dedicated Fund \$11,600
21	Illinois Veterans' Rehabilitation Fund \$10,800
22	State Boating Act Fund \$23,500
23	State Parks Fund \$21,200
24	Agricultural Premium Fund \$55,400
25	Fire Prevention Fund \$46,100
26	Mental Health Fund \$45,200

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

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

1	Metabolic Screening and Treatment Fund \$23,900
2	Insurance Producer Administration Fund \$16,800
3	Coal Technology Development Assistance Fund \$43,700
4	Environmental Protection Permit
5	and Inspection Fund \$21,600
6	Park and Conservation Fund \$38,100
7	Local Tourism Fund \$31,800
8	Illinois Capital Revolving Loan Fund \$5,800
9	Large Business Attraction Fund\$300
10	Adeline Jay Geo-Karis Illinois
11	Beach Marina Fund \$5,000
12	Insurance Financial Regulation Fund \$23,000
13	Total \$3,547,900
14	(e-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, the State Comptroller shall direct and the
17	State Treasurer shall transfer from the funds specified into
18	the Professional Services Fund according to the schedule
19	specified as follows:
0.0	
20	General Revenue Fund \$4,600,000
21	General Revenue Fund       \$4,600,000         Road Fund       \$4,852,500
21	Road Fund \$4,852,500
21 22	Road Fund       \$4,852,500         Total       \$9,452,500
21 22 23	Road Fund

1 practical thereafter. (e-30) Notwithstanding any other provision of State law to 2 3 the contrary and in addition to any other transfers that may be 4 provided for by law, the State Comptroller shall direct and the 5 State Treasurer shall transfer from the funds specified into 6 the Professional Services Fund according to the schedule 7 specified as follows: 8 9 One-fourth of the specified amount shall be transferred on 10 each of July 1 and October 1, 2011, or as soon as may be 11 practical thereafter, and one-half of the specified amount shall be transferred on January 1, 2012, or as soon as may be 12 13 practical thereafter. 14 (e-35) Notwithstanding any other provision of State law to 15 the contrary, on or after July 1, 2013 and through June 30, 16 2014, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the 17 Director of Central Management Services, the State Comptroller 18 19 shall direct and the State Treasurer shall transfer amounts 20 into the Professional Services Fund from the designated funds 21 not exceeding the following totals: 22 23 General Professions Dedicated Fund ......\$2,000 24 Illinois Veterans' Rehabilitation Fund ...... \$2,300 25 26 State Parks Fund ...... \$4,800

1	Agricultural Premium Fund \$9,900
2	Fire Prevention Fund\$10,300
3	Mental Health Fund \$14,000
4	Illinois State Pharmacy Disciplinary Fund \$600
5	Radiation Protection Fund \$3,400
6	Solid Waste Management Fund \$7,600
7	Illinois Gaming Law Enforcement Fund \$800
8	Subtitle D Management Fund\$700
9	Illinois State Medical Disciplinary Fund \$2,000
10	Weights and Measures Fund \$20,300
11	ICJIA Violence Prevention Fund\$900
12	Capital Development Board Revolving Fund \$3,100
13	DCFS Children's Services Fund \$175,500
14	Illinois Health Facilities Planning Fund \$800
15	Emergency Public Health Fund \$1,400
16	Nursing Dedicated and Professional Fund \$1,200
17	State Rail Freight Loan Repayment Fund \$2,300
18	Drunk and Drugged Driving Prevention Fund \$800
19	Community Water Supply Laboratory Fund \$500
20	Used Tire Management Fund \$2,700
21	Natural Areas Acquisition Fund\$3,000
22	Open Space Lands Acquisition and Development Fund \$7,300
23	Working Capital Revolving Fund \$22,900
24	State Garage Revolving Fund \$22,100
25	Statistical Services Revolving Fund \$67,100
26	Communications Revolving Fund \$56,900

1	Facilities Management Revolving Fund \$84,400
2	Public Health Laboratory Services Revolving Fund \$300
3	Lead Poisoning Screening, Prevention, and
4	Abatement Fund \$1,300
5	Tax Compliance and Administration Fund \$1,700
6	Illinois State Fair Fund \$2,300
7	Department of Corrections Reimbursement
8	and Education Fund \$14,700
9	Illinois Historic Sites Fund\$900
10	Pesticide Control Fund\$2,000
11	Partners for Conservation Fund
12	<pre>International Tourism Fund \$1,200</pre>
13	Horse Racing Fund \$3,100
14	Motor Carrier Safety Inspection Fund \$1,000
15	Illinois Thoroughbred Breeders Fund \$1,000
16	Illinois Clean Water Fund \$7,400
17	Child Support Administrative Fund \$82,100
18	Tourism Promotion Fund\$15,200
19	Presidential Library and Museum
20	Operating Fund \$4,600
21	Dram Shop Fund
22	Cycle Rider Safety Training Fund \$2,100
23	State Police Services Fund \$8,500
24	Metabolic Screening and Treatment Fund \$6,000
25	Insurance Producer Administration Fund \$6,700
26	Coal Technology Development Assistance Fund \$6,900

1	Environmental Protection Permit
2	and Inspection Fund \$3,800
3	Park and Conservation Fund \$7,500
4	Local Tourism Fund
5	Illinois Capital Revolving Loan Fund \$400
6	Adeline Jay Geo-Karis Illinois
7	Beach Marina Fund \$500
8	Insurance Financial Regulation Fund \$8,200
9	Total \$740,600
10	(e-40) Notwithstanding any other provision of State law to
11	the contrary and in addition to any other transfers that may be
12	provided for by law, the State Comptroller shall direct and the
13	State Treasurer shall transfer from the funds specified into
14	the Professional Services Fund according to the schedule
14 15	the Professional Services Fund according to the schedule specified as follows:
15	specified as follows:
15 16	specified as follows:  General Revenue Fund
15 16 17	specified as follows:  General Revenue Fund
15 16 17 18	specified as follows:       \$6,000,000         Road Fund       \$1,161,700         Total       \$7,161,700
15 16 17 18 19	specified as follows:  General Revenue Fund
15 16 17 18 19 20	specified as follows:  General Revenue Fund
15 16 17 18 19 20 21	specified as follows:  General Revenue Fund
15 16 17 18 19 20 21	specified as follows:  General Revenue Fund
15 16 17 18 19 20 21 22 23	specified as follows:  General Revenue Fund

1	Financial Institution Fund \$2,500
2	General Professions Dedicated Fund \$2,000
3	Illinois Veterans' Rehabilitation Fund \$2,300
4	State Boating Act Fund\$5,500
5	State Parks Fund\$4,800
6	Agricultural Premium Fund \$9,900
7	Fire Prevention Fund\$10,300
8	Mental Health Fund \$14,000
9	Illinois State Pharmacy Disciplinary Fund \$600
10	Radiation Protection Fund \$3,400
11	Solid Waste Management Fund \$7,600
12	Illinois Gaming Law Enforcement Fund \$800
13	Subtitle D Management Fund \$700
14	Illinois State Medical Disciplinary Fund \$2,000
15	Weights and Measures Fund \$20,300
16	ICJIA Violence Prevention Fund\$900
17	Capital Development Board Revolving Fund \$3,100
18	DCFS Children's Services Fund \$175,500
19	Illinois Health Facilities Planning Fund \$800
20	Emergency Public Health Fund \$1,400
21	Nursing Dedicated and Professional Fund \$1,200
22	State Rail Freight Loan Repayment Fund \$2,300
23	Drunk and Drugged Driving Prevention Fund \$800
24	Community Water Supply Laboratory Fund \$500
25	Used Tire Management Fund \$2,700
26	Natural Areas Acquisition Fund

1	Open Space Lands Acquisition
2	and Development Fund \$7,300
3	Working Capital Revolving Fund \$22,900
4	State Garage Revolving Fund \$22,100
5	Statistical Services Revolving Fund \$67,100
6	Communications Revolving Fund \$56,900
7	Facilities Management Revolving Fund \$84,400
8	Public Health Laboratory Services
9	Revolving Fund\$300
10	Lead Poisoning Screening, Prevention,
11	and Abatement Fund\$1,300
12	Tax Compliance and Administration Fund \$1,700
13	Illinois State Fair Fund \$2,300
14	Department of Corrections
15	Reimbursement and Education Fund \$14,700
16	Illinois Historic Sites Fund\$900
17	Pesticide Control Fund \$2,000
18	Partners for Conservation Fund \$3,300
19	International Tourism Fund \$1,200
20	Horse Racing Fund
21	Motor Carrier Safety Inspection Fund \$1,000
22	Illinois Thoroughbred Breeders Fund \$1,000
23	Illinois Clean Water Fund \$7,400
24	Child Support Administrative Fund \$82,100
25	Tourism Promotion Fund\$15,200
26	Presidential Library and Museum Operating Fund \$4,600

1	Dram Shop Fund\$3,200
2	Cycle Rider Safety Training Fund \$2,100
3	State Police Services Fund \$8,500
4	Metabolic Screening and Treatment Fund \$6,000
5	Insurance Producer Administration Fund \$6,700
6	Coal Technology Development Assistance Fund \$6,900
7	Environmental Protection Permit
8	and Inspection Fund \$3,800
9	Park and Conservation Fund \$7,500
10	Local Tourism Fund
11	Illinois Capital Revolving Loan Fund \$400
12	Adeline Jay Geo-Karis Illinois
13	Beach Marina Fund\$500
14	Insurance Financial Regulation Fund \$8,200
15	Total \$740,600
16	(e-50) 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, the State Comptroller shall direct and the
19	State Treasurer shall transfer from the fund specified into the
20	Professional Services Fund according to the schedule specified
21	as follows:
22	Road Fund
23	One-fourth of the specified amount shall be transferred on
24	each of July 1 and October 1, 2014, or as soon as may be
25	practical thereafter, and one-half of the specified amount
26	shall be transferred on January 1, 2015, or as soon as may be

1	practical thereafter.
2	(e-55) Notwithstanding any other provision of State law to
3	the contrary, on or after July 1, 2015 and through June 30,
4	2016, in addition to any other transfers that may be provided
5	for by law, at the direction of and upon notification from the
6	Director of Central Management Services, the State Comptroller
7	shall direct and the State Treasurer shall transfer amounts
8	into the Professional Services Fund from the designated funds
9	<pre>not exceeding the following totals:</pre>
10	Financial Institution Fund
11	General Professions Dedicated Fund \$2,500
12	Illinois Veterans' Rehabilitation Fund \$3,200
13	State Boating Act Fund \$10,200
14	<u>State Parks Fund</u>
15	Agricultural Premium Fund \$14,600
16	<u>Fire Prevention Fund</u>
17	Mental Health Fund
18	Illinois State Pharmacy Disciplinary Fund \$800
19	Radiation Protection Fund \$4,900
20	Solid Waste Management Fund \$10,200
21	Illinois Gaming Law Enforcement Fund \$1,000
22	Subtitle D Management Fund
23	Illinois State Medical Disciplinary Fund \$2,100
24	Weights and Measures Fund \$3,300
25	Capital Development Board Revolving Fund \$5,000
26	DCFS Children's Services Fund \$274,500

1	Illinois Health Facilities Planning Fund \$1,100
2	Emergency Public Health Fund
3	Nursing Dedicated and Professional Fund \$1,800
4	State Rail Freight Loan Repayment Fund \$100
5	Drunk and Drugged Driving Prevention Fund \$1,200
6	Community Water Supply Laboratory Fund \$500
7	<pre>Used Tire Management Fund \$4,500</pre>
8	Natural Areas Acquisition Fund \$4,400
9	Open Space Lands Acquisition and Development Fund \$6,800
10	Working Capital Revolving Fund \$31,600
11	State Garage Revolving Fund
12	Statistical Services Revolving Fund \$90,100
13	Communications Revolving Fund
14	Facilities Management Revolving Fund \$114,000
15	Public Health Laboratory Services Revolving Fund \$1,800
16	Lead Poisoning Screening, Prevention, and
17	<u>Abatement Fund</u> \$1,400
18	Drug Treatment Fund
	Drug Treatment rund \$2,100
19	Tax Compliance and Administration Fund
19 20	
-	Tax Compliance and Administration Fund \$6,000
20	Tax Compliance and Administration Fund
20	Tax Compliance and Administration Fund
20 21 22	Tax Compliance and Administration Fund
<ul><li>20</li><li>21</li><li>22</li><li>23</li></ul>	Tax Compliance and Administration Fund

1	Horse Racing Fund \$4,40	0(
2	Motor Carrier Safety Inspection Fund \$1,40	0 (
3	Illinois Thoroughbred Breeders Fund \$1,20	0 (
4	Illinois Clean Water Fund \$10,00	0 (
5	Child Support Administrative Fund \$106,40	00
6	Tourism Promotion Fund \$26,30	00
7	Presidential Library and Museum Operating Fund \$7,90	0 (
8	<u>Dram Shop Fund</u>	00
9	Cycle Rider Safety Training Fund	0 (
10	State Police Services Fund	00
11	Metabolic Screening and Treatment Fund \$9,10	00
12	Insurance Producer Administration Fund \$11,10	0 (
13	Coal Technology Development Assistance Fund \$12,00	00
14	Environmental Protection Permit and	
15	Inspection Fund \$5,00	0 (
16	Park and Conservation Fund	00
17	Local Tourism Fund	0 (
18	Illinois Capital Revolving Loan Fund \$80	0 (
19	Adeline Jay Geo Karis Illinois Beach Marina Fund \$50	0 (
20	Insurance Financial Regulation Fund \$11,90	0 (
21	<u>Total</u> \$1,063,70	00
22	(e-60) Notwithstanding any other provision of State law t	10
23	the contrary and in addition to any other transfers that may k	oe
24	provided for by law, on July 1, 2015, or as soon as may k	<u>se</u>
25	practical thereafter, the State Comptroller shall direct ar	ıd
26	the State Treasurer shall transfer from each designated fur	ıd

1	into the Professional Services Fund the following amounts:
2	General Revenue Fund \$9,939,100
3	Road Fund \$1,451,900
4	Total \$11,391,000
5	(f) The term "professional services" means services
6	rendered on behalf of State agencies and other State entities
7	pursuant to Section 405-293 of the Department of Central
8	Management Services Law of the Civil Administrative Code of
9	Illinois.
10	(Source: P.A. 97-641, eff. 12-19-11; 98-24, eff. 6-19-13;
11	98-674, eff. 6-30-14.)
12	(30 ILCS 105/6z-64)
13	Sec. 6z-64. The Workers' Compensation Revolving Fund.
14	(a) The Workers' Compensation Revolving Fund is created as
15	a revolving fund, not subject to fiscal year limitations, in
16	the State treasury. The following moneys shall be deposited
17	into the Fund:
18	(1) amounts authorized for transfer to the Fund from
19	the General Revenue Fund and other State funds (except for
20	funds classified by the Comptroller as federal trust funds
21	or State trust funds) pursuant to State law or Executive
22	Order;
23	(2) federal funds received by the Department of Central
24	Management Services (the "Department") as a result of
25	expenditures from the Fund;

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- (3) interest earned on moneys in the Fund;
  - (4) receipts or inter-fund transfers resulting from billings issued to State agencies and universities for the cost of workers' compensation services that are not compensated through the specific fund transfers authorized by this Section, if any;
  - (5) amounts received from a State agency or university for workers' compensation payments for temporary total disability, as provided in Section 405-105 of Department of Central Management Services Law of the Civil Administrative Code of Illinois: and
  - (6) amounts recovered through subrogation in workers' compensation and workers' occupational disease cases.
  - (b) Moneys in the Fund may be used by the Department for reimbursement or payment for:
    - (1) providing workers' compensation services to State agencies and State universities; or
    - (2) providing for payment of administrative and other expenses (and, beginning January 1, 2013, fees and charges made pursuant to a contract with a private vendor) incurred providing workers' compensation services. The in Department, or any successor agency designated to enter into contracts with one or more private vendors for the administration of the workers' compensation program for State employees pursuant to subsection 10b of Section 405-105 of the Department of Central Management Services

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Law of the Civil Administrative Code of Illinois, is authorized to establish one or more special funds, as separate accounts provided by any bank or banks as defined Illinois Banking Act, any savings and association or associations as defined by the Illinois Savings and Loan Act of 1985, or any credit union as defined by the Illinois Credit Union Act, to be held by the Director outside of the State treasury, for the purpose of receiving the transfer of moneys from the Workers' Compensation Revolving Fund. The Department may promulgate rules further defining the methodology for the transfers. Any interest earned by moneys in the funds or accounts shall be deposited into the Workers' Compensation Revolving Fund. The transferred moneys, and interest accrued thereon, shall be used exclusively for transfers to contracted private vendors or their financial institutions payments to workers' compensation claimants providers for workers' compensation services, claims, and benefits pursuant to this Section and subsection 9 of Section 405-105 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois. The transferred moneys, and interest accrued thereon, shall not be used for any other purpose including, but not limited to, reimbursement or payment of administrative fees due the contracted vendor pursuant to its contract or contracts with the Department.

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- 1 (c) State agencies may direct the Comptroller to process inter-fund transfers or make payment through the voucher and 2 3 warrant process to the Workers' Compensation Revolving Fund in 4 satisfaction of billings issued under subsection (a) of this 5 Section.
  - (d) Reconciliation. For the fiscal year beginning on July 1, 2004 only, the Director of Central Management Services (the "Director") shall order that each State agency's payments and transfers made to the Fund be reconciled with actual Fund costs for workers' compensation services provided by the Department and attributable to the State agency and relevant fund on no less than an annual basis. The Director may require reports from State agencies as deemed necessary to perform this reconciliation.
  - (d-5) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2005 and until June 30, 2006, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Director of Central Management Services, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Workers' Compensation Revolving Fund from the designated funds not exceeding the following totals:

23 24 Statistical Services Revolving Fund ...... \$1,252,600 25 Department of Corrections Reimbursement

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

1	provided for by law, on the first day of each calendar quarter
2	of the fiscal year beginning July 1, 2005, or as soon as may be
3	practical thereafter, the State Comptroller shall direct and
4	the State Treasurer shall transfer from each designated fund
5	into the Workers' Compensation Revolving Fund amounts equal to
6	one-fourth of each of the following totals:
7	General Revenue Fund \$34,000,000
8	Road Fund
9	Total \$59,987,000
10	(d-12) Notwithstanding any other provision of State law to
11	the contrary and in addition to any other transfers that may be
12	provided for by law, on the effective date of this amendatory
13	Act of the 94th General Assembly, or as soon as may be
14	practical thereafter, the State Comptroller shall direct and
15	the State Treasurer shall transfer from each designated fund
16	into the Workers' Compensation Revolving Fund the following
17	amounts:
18	General Revenue Fund
19	Road Fund
20	Total \$15,000,000
21	(d-15) Notwithstanding any other provision of State law to
22	the contrary and in addition to any other transfers that may be
23	provided for by law, on July 1, 2006, or as soon as may be
24	practical thereafter, the State Comptroller shall direct and
25	the State Treasurer shall transfer from each designated fund
26	into the Workers' Compensation Revolving Fund the following

1	amounts:
2	General Revenue Fund \$44,028,200
3	Road Fund \$28,084,000
4	Total \$72,112,200
5	(d-20) Notwithstanding any other provision of State law to
6	the contrary, on or after July 1, 2006 and until June 30, 2007,
7	in addition to any other transfers that may be provided for by
8	law, at the direction of and upon notification of the Director
9	of Central Management Services, the State Comptroller shall
10	direct and the State Treasurer shall transfer amounts into the
11	Workers' Compensation Revolving Fund from the designated funds
12	not exceeding the following totals:
13	Mental Health Fund
14	Statistical Services Revolving Fund \$1,353,700
15	Department of Corrections Reimbursement
16	and Education Fund \$1,295,300
17	Communications Revolving Fund \$578,600
18	Child Support Administrative Fund \$477,600
19	Health Insurance Reserve Fund \$258,200
20	Fire Prevention Fund\$253,000
21	Park and Conservation Fund\$153,500
22	Motor Fuel Tax Fund \$143,500
23	Illinois Workers' Compensation
24	Commission Operations Fund\$133,900
25	State Boating Act Fund\$121,400
26	Public Utility Fund \$115,100

1	State Lottery Fund \$109,500
2	Traffic and Criminal Conviction Surcharge Fund \$95,700
3	State Surplus Property Revolving Fund \$89,400
4	Natural Areas Acquisition Fund \$70,800
5	Securities Audit and Enforcement Fund \$70,400
6	Agricultural Premium Fund \$68,500
7	State Gaming Fund \$58,600
8	Underground Storage Tank Fund \$58,000
9	Illinois State Medical Disciplinary Fund \$57,200
10	Personal Property Tax Replacement Fund \$57,200
11	General Professions Dedicated Fund \$56,100
12	Total \$24,797,000
13	(d-25) Notwithstanding any other provision of State law to
14	the contrary and in addition to any other transfers that may be
15	provided for by law, on July 1, 2009, or as soon as may be
16	practical thereafter, the State Comptroller shall direct and
17	the State Treasurer shall transfer from each designated fund
18	into the Workers' Compensation Revolving Fund the following
19	amounts:
20	General Revenue Fund \$55,000,000
21	Road Fund \$34,803,000
22	Total \$89,803,000
23	(d-30) Notwithstanding any other provision of State law to
24	the contrary, on or after July 1, 2009 and until June 30, 2010,
25	in addition to any other transfers that may be provided for by
26	law, at the direction of and upon notification of the Director

1	of Central Management Services, the State Comptroller shall
2	direct and the State Treasurer shall transfer amounts into the
3	Workers' Compensation Revolving Fund from the designated funds
4	not exceeding the following totals:
5	Food and Drug Safety Fund \$13,900
6	Teacher Certificate Fee Revolving Fund \$6,500
7	Transportation Regulatory Fund \$14,500
8	Financial Institution Fund \$25,200
9	General Professions Dedicated Fund \$25,300
10	Illinois Veterans' Rehabilitation Fund \$64,600
11	State Boating Act Fund\$177,100
12	State Parks Fund
13	Lobbyist Registration Administration Fund \$14,400
14	Agricultural Premium Fund \$79,100
15	Fire Prevention Fund
16	Mental Health Fund
17	Illinois State Pharmacy Disciplinary Fund \$5,600
18	Public Utility Fund \$40,900
19	Radiation Protection Fund \$14,200
20	Firearm Owner's Notification Fund \$1,300
21	Solid Waste Management Fund \$74,100
22	Illinois Gaming Law Enforcement Fund \$17,800
23	Subtitle D Management Fund \$14,100
24	Illinois State Medical Disciplinary Fund \$26,500
25	Facility Licensing Fund \$11,700
26	Plugging and Restoration Fund \$9,100

1	Explosives Regulatory Fund \$2,300
2	Aggregate Operations Regulatory Fund \$5,000
3	Coal Mining Regulatory Fund \$1,900
4	Registered Certified Public Accountants'
5	Administration and Disciplinary Fund \$1,500
6	Weights and Measures Fund \$56,100
7	Division of Corporations Registered
8	Limited Liability Partnership Fund \$3,900
9	Illinois School Asbestos Abatement Fund \$14,000
10	Secretary of State Special License Plate Fund \$30,700
11	Capital Development Board Revolving Fund \$27,000
12	DCFS Children's Services Fund \$69,300
13	Asbestos Abatement Fund \$17,200
14	Illinois Health Facilities Planning Fund \$26,800
15	Emergency Public Health Fund \$5,600
16	Nursing Dedicated and Professional Fund \$10,000
17	Optometric Licensing and Disciplinary
18	Board Fund
19	Underground Resources Conservation
20	Enforcement Fund \$11,500
21	Drunk and Drugged Driving Prevention Fund \$18,200
22	Long Term Care Monitor/Receiver Fund \$35,400
23	Community Water Supply Laboratory Fund \$5,600
24	Securities Investors Education Fund \$2,000
25	Used Tire Management Fund \$32,400
26	Natural Areas Acquisition Fund \$101,200

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

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

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

1	Loan Revolving Fund \$1,700
2	Insurance Financial Regulation Fund \$69,200
3	Total \$24,197,800
4	(d-35) Notwithstanding any other provision of State law to
5	the contrary and in addition to any other transfers that may be
6	provided for by law, on July 1, 2010, or as soon as may be
7	practical thereafter, the State Comptroller shall direct and
8	the State Treasurer shall transfer from each designated fund
9	into the Workers' Compensation Revolving Fund the following
10	amounts:
11	General Revenue Fund
12	Road Fund
13	Total \$105,955,300
14	(d-40) Notwithstanding any other provision of State law to
15	the contrary, on or after July 1, 2010 and until June 30, 2011,
16	in addition to any other transfers that may be provided for by
17	law, at the direction of and upon notification of the Director
18	of Central Management Services, the State Comptroller shall
19	direct and the State Treasurer shall transfer amounts into the
20	Workers' Compensation Revolving Fund from the designated funds
21	not exceeding the following totals:
22	Food and Drug Safety Fund \$8,700
23	Financial Institution Fund \$44,500
24	General Professions Dedicated Fund \$51,400
25	Live and Learn Fund \$10,900
26	Illinois Veterans' Rehabilitation Fund \$106,000

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

1	Board Fund
2	Underground Resources Conservation
3	Enforcement Fund \$16,500
4	Mandatory Arbitration Fund \$5,400
5	Drunk and Drugged Driving Prevention Fund \$26,400
6	Long Term Care Monitor/Receiver Fund \$43,800
7	Securities Investors Education Fund \$28,500
8	Used Tire Management Fund \$6,300
9	Natural Areas Acquisition Fund \$185,000
10	Open Space Lands Acquisition and
11	Development Fund \$46,800
12	Working Capital Revolving Fund \$741,500
13	State Garage Revolving Fund \$356,200
14	Statistical Services Revolving Fund \$1,775,900
15	Communications Revolving Fund \$630,600
16	Facilities Management Revolving Fund \$870,800
17	Professional Services Fund \$275,500
18	Motor Vehicle Review Board Fund \$12,900
19	Public Health Laboratory Services
20	Revolving Fund
21	Lead Poisoning Screening, Prevention,
22	and Abatement Fund \$42,100
23	Securities Audit and Enforcement Fund \$162,700
24	Department of Business Services
25	Special Operations Fund \$143,700
26	Feed Control Fund \$32,300

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

1	Cycle Rider Safety Training Fund \$12,200
2	Traffic and Criminal Conviction Surcharge Fund \$128,900
3	Design Professionals Administration
4	and Investigation Fund \$7,300
5	State Police Services Fund\$335,700
6	Metabolic Screening and Treatment Fund \$81,600
7	Insurance Producer Administration Fund \$77,000
8	Hearing Instrument Dispenser Examining
9	and Disciplinary Fund \$1,900
10	Park and Conservation Fund\$361,500
11	Adeline Jay Geo-Karis Illinois Beach
12	Marina Fund \$42,800
13	Insurance Financial Regulation Fund \$108,000
14	Total \$13,033,200
14 15	Total \$13,033,200 (d-45) Notwithstanding any other provision of State law to
15	(d-45) Notwithstanding any other provision of State law to
15 16	(d-45) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be
15 16 17	(d-45) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon as may be
15 16 17 18	(d-45) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon as may be practical thereafter, the State Comptroller shall direct and
15 16 17 18 19	(d-45) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$45,000,000 from
15 16 17 18 19 20	(d-45) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$45,000,000 from the General Revenue Fund into the Workers' Compensation
15 16 17 18 19 20 21	(d-45) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$45,000,000 from the General Revenue Fund into the Workers' Compensation Revolving Fund.
15 16 17 18 19 20 21 22	(d-45) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$45,000,000 from the General Revenue Fund into the Workers' Compensation Revolving Fund.  (d-50) Notwithstanding any other provision of State law to
15 16 17 18 19 20 21 22 23	(d-45) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2011, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$45,000,000 from the General Revenue Fund into the Workers' Compensation Revolving Fund.  (d-50) Notwithstanding any other provision of State law to the contrary and in addition to any other transfers that may be

1	into the Workers' Compensation Revolving Fund the following
2	amounts:
3	Road Fund \$19,714,700
4	(d-55) Notwithstanding any other provision of State law to
5	the contrary, on or after July 1, 2014 and until June 30, 2015,
6	in addition to any other transfers that may be provided for by
7	law, at the direction of and upon notification of the Director
8	of Central Management Services, the State Comptroller shall
9	direct and the State Treasurer shall transfer amounts into the
10	Workers' Compensation Revolving Fund from the designated funds
11	not exceeding the following totals:
12	Food and Drug Safety Fund \$5,300
13	Teacher Certificate Fee Revolving Fund \$2,100
14	Transportation Regulatory Fund
15	Financial Institution Fund \$28,400
16	General Professions Dedicated Fund \$21,600
17	Illinois Veterans' Rehabilitation Fund \$53,200
18	State Boating Act Fund\$117,500
19	State Parks Fund
20	Wildlife and Fish Fund \$631,500
21	Lobbyist Registration Administration Fund \$12,200
22	Agricultural Premium Fund \$43,400
23	Fire Prevention Fund\$194,800
24	Mental Health Fund\$114,800
25	Illinois State Pharmacy Disciplinary Fund \$6,700
26	Public Utility Fund \$13,900

1	Radiation Protection Fund \$21,600
2	Firearm Owner's Notification Fund \$3,100
3	Solid Waste Management Fund \$76,300
4	Illinois Gaming Law Enforcement Fund \$7,500
5	Subtitle D Management Fund \$6,900
6	Illinois State Medical Disciplinary Fund \$22,300
7	Facility Licensing Fund \$5,200
8	Plugging and Restoration Fund \$8,900
9	Explosives Regulatory Fund
10	Aggregate Operations Regulatory Fund \$2,400
11	Coal Mining Regulatory Fund \$49,400
12	Registered Certified Public Accountants'
13	Administration and Disciplinary Fund \$1,200
14	Weights and Measures Fund \$52,600
15	Division of Corporations Registered
16	Limited Liability Partnership Fund \$1,800
17	Illinois School Asbestos Abatement Fund \$4,600
18	Secretary of State Special License Plate Fund \$11,800
19	Capital Development Board Revolving Fund \$4,100
20	DCFS Children's Services Fund \$63,500
21	Asbestos Abatement Fund \$6,400
22	Illinois Health Facilities Planning Fund \$12,200
23	Emergency Public Health Fund \$3,300
24	Nursing Dedicated and Professional Fund \$9,200
25	Optometric Licensing and Disciplinary
26	Board Fund \$900

1	Underground Resources Conservation
2	Enforcement Fund \$10,500
3	Mandatory Arbitration Fund\$600
4	Drunk and Drugged Driving Prevention Fund \$11,600
5	Long Term Care Monitor/Receiver Fund \$34,200
6	Community Water Supply Laboratory Fund \$3,900
7	Securities Investors Education Fund \$1,100
8	Used Tire Management Fund \$26,700
9	Natural Areas Acquisition Fund \$72,300
10	Open Space Lands Acquisition and
11	Development Fund \$20,500
12	Working Capital Revolving Fund \$487,900
13	State Garage Revolving Fund \$197,300
14	Statistical Services Revolving Fund \$812,500
15	Communications Revolving Fund \$317,000
16	Facilities Management Revolving Fund \$400,700
17	Professional Services Fund \$71,100
18	Motor Vehicle Review Board Fund \$4,800
19	Environmental Laboratory Certification Fund \$2,400
20	Lead Poisoning Screening, Prevention,
21	and Abatement Fund \$15,700
22	Securities Audit and Enforcement Fund \$125,000
23	Department of Business Services
24	Special Operations Fund \$60,000
25	Feed Control Fund \$19,600
26	Tanning Facility Permit Fund\$100

1	Plumbing Licensure and Program Fund \$12,000
2	Tax Compliance and Administration Fund \$19,500
3	Appraisal Administration Fund \$2,400
4	Small Business Environmental Assistance Fund \$6,000
5	Illinois State Fair Fund\$700
6	Secretary of State Special Services Fund \$90,800
7	Department of Corrections Reimbursement
8	and Education Fund \$293,300
9	Health Facility Plan Review Fund \$12,500
10	Illinois Historic Sites Fund \$19,000
11	Attorney General Court Ordered and Voluntary
12	Compliance Payment Projects Fund \$17,900
13	Public Pension Regulation Fund \$2,000
14	Illinois Charity Bureau Fund \$4,000
15	Renewable Energy Resources Trust Fund \$8,800
16	Energy Efficiency Trust Fund \$5,200
17	Pesticide Control Fund \$52,900
18	Attorney General Whistleblower Reward
19	and Protection Fund \$10,300
20	Partners for Conservation Fund \$37,700
21	Motor Vehicle License Plate Fund \$11,500
22	Death Certificate Surcharge Fund \$1,000
23	Motor Carrier Safety Inspection Fund \$25,900
24	Assisted Living and Shared Housing
25	Regulatory Fund \$2,300
26	Illinois Thoroughbred Breeders Fund \$7,100

1	Illinois Clean Water Fund \$72,200
2	Secretary of State DUI Administration Fund \$7,700
3	Child Support Administrative Fund \$744,000
4	Secretary of State Police Services Fund \$600
5	Tourism Promotion Fund\$98,100
6	IMSA Income Fund
7	Presidential Library and Museum
8	Operating Fund
9	Dram Shop Fund \$35,600
10	Illinois State Dental Disciplinary Fund \$4,100
11	Cycle Rider Safety Training Fund \$9,500
12	Traffic and Criminal Conviction Surcharge Fund \$53,100
13	Design Professionals Administration
14	and Investigation Fund\$4,200
14 15	and Investigation Fund
15	State Police Services Fund \$123,100
15 16	State Police Services Fund
15 16 17	State Police Services Fund
15 16 17 18	State Police Services Fund
15 16 17 18 19	State Police Services Fund
15 16 17 18 19 20	State Police Services Fund
15 16 17 18 19 20 21	State Police Services Fund
15 16 17 18 19 20 21	State Police Services Fund
15 16 17 18 19 20 21 22 23	State Police Services Fund

1	Illinois Capital Revolving Loan Fund \$14,800
2	Adeline Jay Geo-Karis Illinois Beach
3	Marina Fund \$800
4	Insurance Financial Regulation Fund \$23,800
5	Total \$6,699,900
6	(d-60) Notwithstanding any other provision of State law to
7	the contrary and in addition to any other transfers that may be
8	provided for by law, on July 1, 2015, or as soon as may be
9	practical thereafter, the State Comptroller shall direct and
10	the State Treasurer shall transfer from each designated fund
11	into the Workers' Compensation Revolving Fund the following
12	amounts:
13	General Revenue Fund \$94,167,600
14	Education Assistance Fund \$9,916,600
15	Road Fund \$28,140,200
16	<u>Total</u> \$132,224,400
17	Notwithstanding anything in this Section to the contrary,
18	amounts transferred from the General Revenue Fund into the
19	Workers' Compensation Revolving Fund pursuant to this Section
20	shall not exceed \$94,167,600 in fiscal year 2016.
21	(d-65) Notwithstanding any other provision of State law to
22	the contrary, on or after July 1, 2015 and through June 30,
23	2016, in addition to any other transfers that may be provided
24	for by law, at the direction of and upon notification of the
25	Director of Central Management Services, the State Comptroller
26	shall direct and the State Treasurer shall transfer amounts

1	into the Workers' Compensation Revolving Fund from the
2	designated funds not exceeding the following totals:
3	Food and Drug Safety Fund \$4,100
4	Teacher Certificate Fee Revolving Fund \$3,000
5	Transportation Regulatory Fund
6	Financial Institution Fund \$74,400
7	General Professions Dedicated Fund \$43,000
8	Illinois Veterans' Rehabilitation Fund \$64,200
9	State Boating Act Fund \$157,000
10	<u>State Parks Fund</u>
11	<u>Wildlife and Fish Fund</u>
12	Lobbyist Registration Administration Fund \$8,600
13	Agricultural Premium Fund \$96,100
14	<u>Fire Prevention Fund</u>
15	<u>Mental Health Fund</u> \$135,000
16	Illinois State Pharmacy Disciplinary Fund \$12,800
17	<u>Public Utility Fund</u> \$8,800
18	Radiation Protection Fund \$67,200
19	Solid Waste Management Fund \$84,900
20	Illinois Gaming Law Enforcement Fund \$10,200
21	Subtitle D Management Fund \$11,100
22	Illinois State Medical Disciplinary Fund \$36,100
23	Facility Licensing Fund
24	Plugging and Restoration Fund \$3,400
25	Explosives Regulatory Fund
26	Aggregate Operations Regulatory Fund \$2,500

1	<u>Coal Mining Regulatory Fund</u>	\$50 <b>,</b> 000
2	Registered Certified Public Accountants'	
3	Administration and Disciplinary Fund	<u></u> \$2,800
4	Weights and Measures Fund	\$112,000
5	Division of Corporations Registered	
6	Limited Liability Partnership Fund	\$800
7	Illinois School Asbestos Abatement Fund	<u></u> \$8,300
8	Secretary of State Special License Plate Fund	\$11,600
9	Capital Development Board Revolving Fund	\$300
10	DCFS Children's Services Fund	\$96 <b>,</b> 800
11	Asbestos Abatement Fund	<u></u> \$6,200
12	Illinois Health Facilities Planning Fund	\$18 <b>,</b> 500
13	Emergency Public Health Fund	\$10,600
14	Nursing Dedicated and Professional Fund	\$17 <b>,</b> 800
15	Optometric Licensing and Disciplinary Board Fund	<u></u> \$1,400
16	Underground Resources Conservation	
17	Enforcement Fund	\$10,400
18	Drunk and Drugged Driving Prevention Fund	\$17 <b>,</b> 700
19	Long Term Care Monitor/Receiver Fund	\$142,200
20	Community Water Supply Laboratory Fund	<u></u> \$6,100
21	Securities Investors Education Fund	<u></u> \$700
22	Used Tire Management Fund	\$48,900
23	Natural Areas Acquisition Fund	\$82 <b>,</b> 200
24	Open Space Lands Acquisition and	
25	Development Fund	\$18 <b>,</b> 500
26	Working Capital Revolving Fund	\$398,200

1	State Garage Revolving Fund \$239,300
2	Statistical Services Revolving Fund \$849,900
3	Communications Revolving Fund \$366,100
4	Facilities Management Revolving Fund \$536,300
5	Professional Services Fund
6	Motor Vehicle Review Board Fund \$2,400
7	Environmental Laboratory Certification Fund \$4,300
8	Public Health Laboratory Services Revolving Fund \$6,600
9	Child Labor and Day and Temporary Labor
10	Services Enforcement Fund \$100
11	Lead Poisoning Screening, Prevention, and
12	<u>Abatement Fund</u> \$14,500
13	Securities Audit and Enforcement Fund \$67,100
14	Department of Business Services Special
15	<u>Operations Fund</u>
16	<u>Feed Control Fund</u> \$19,000
17	Tanning Facility Permit Fund
18	Plumbing Licensure and Program Fund \$11,100
19	Tax Compliance and Administration Fund \$66,600
20	Appraisal Administration Fund
21	Small Business Environmental Assistance Fund \$4,500
22	Illinois State Fair Fund \$13,500
23	Secretary of State Special Services Fund \$89,800
24	Department of Corrections Reimbursement and
25	<u>Education Fund</u> \$268,500
26	<pre>Health Facility Plan Review Fund \$19,000</pre>

1	Illinois Historic Sites Fund	\$8,800
2	Public Pension Regulation Fund	\$1,700
3	Renewable Energy Resources Trust Fund	\$4,400
4	Energy Efficiency Trust Fund	\$1,200
5	Pesticide Control Fund	\$119 <b>,</b> 200
6	Partners for Conservation Fund	\$52 <b>,</b> 800
7	Motor Vehicle License Plate Fund	\$12,000
8	Death Certificate Surcharge Fund	\$5 <b>,</b> 000
9	Motor Carrier Safety Inspection Fund	\$25 <b>,</b> 900
10	Assisted Living and Shared Housing Regulatory Fund	\$6,400
11	Illinois Clean Water Fund	\$109,900
12	Secretary of State DUI Administration Fund	\$10,800
13	Child Support Administrative Fund	\$719,900
14	Secretary of State Police Services Fund	\$400
15	Tourism Promotion Fund	<u>\$56,000</u>
16	<pre>IMSA Income Fund</pre>	\$3,700
17	Presidential Library and Museum Operating Fund	\$61 <b>,</b> 600
18	Dram Shop Fund	\$44,700
19	Illinois State Dental Disciplinary Fund	\$10,100
20	Cycle Rider Safety Training Fund	\$12,900
21	Traffic and Criminal Conviction Surcharge Fund	\$9,400
22	Design Professionals Administration and	
23	Investigation Fund	\$8,500
24	State Police Services Fund	\$122,600
25	Metabolic Screening and Treatment Fund	\$54,100
26	Insurance Producer Administration Fund	\$22 <b>,</b> 500

1	Coal Technology Development Assistance Fund \$18,900
2	Violent Crime Victims Assistance Fund \$8,000
3	Hearing Instrument Dispenser Examining and
4	Disciplinary Fund \$900
5	Low Level Radioactive Waste Facility
6	Development and Operation Fund \$9,800
7	Environmental Protection Permit
8	and Inspection Fund \$68,500
9	Park and Conservation Fund \$301,400
10	Illinois Capital Revolving Loan Fund \$13,900
11	Adeline Jay Geo Karis Illinois Beach Marina Fund \$600
12	Insurance Financial Regulation Fund \$25,500
13	Total \$7,776,100
14	(e) The term "workers' compensation services" means
15	services, claims expenses, and related administrative costs
16	incurred in performing the duties under Sections 405-105 and
17	405-411 of the Department of Central Management Services Law of
18	the Civil Administrative Code of Illinois.
19	(Source: P.A. 97-641, eff. 12-19-11; 97-895, eff. 8-3-12;
20	98-307, eff. 8-12-13; 98-674, eff. 6-30-14.)
21	(30 ILCS 105/6z-70)
22	Sec. 6z-70. The Secretary of State Identification Security
23	and Theft Prevention Fund.
24	(a) The Secretary of State Identification Security and
25	Theft Prevention Fund is created as a special fund in the State

- treasury. The Fund shall consist of any fund transfers, grants,
  fees, or moneys from other sources received for the purpose of
  funding identification security and theft prevention measures.
  - (b) All moneys in the Secretary of State Identification Security and Theft Prevention Fund shall be used, subject to appropriation, for any costs related to implementing identification security and theft prevention measures.
  - (c) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2007, and until June 30, 2008, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:

Lobbyist Registration Administration Fund ...... \$100,000
Registered Limited Liability Partnership Fund .... \$75,000
Securities Investors Education Fund ...... \$500,000
Securities Audit and Enforcement Fund ...... \$5,725,000
Department of Business Services
Special Operations Fund ....... \$3,000,000

(d) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2008, and until June 30, 2009, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Secretary

Corporate Franchise Tax Refund Fund ...... \$3,000,000.

1	of State, the State Comptroller shall direct and the State
2	Treasurer shall transfer amounts into the Secretary of State
3	Identification Security and Theft Prevention Fund from the
4	designated funds not exceeding the following totals:
5	Lobbyist Registration Administration Fund \$100,000
6	Registered Limited Liability Partnership Fund \$75,000
7	Securities Investors Education Fund \$500,000
8	Securities Audit and Enforcement Fund \$5,725,000
9	Department of Business Services
10	Special Operations Fund \$3,000,000
11	Corporate Franchise Tax Refund Fund \$3,000,000
12	State Parking Facility Maintenance Fund \$100,000
13	(e) Notwithstanding any other provision of State law to the
14	contrary, on or after July 1, 2009, and until June 30, 2010, in
15	addition to any other transfers that may be provided for by
16	law, at the direction of and upon notification of the Secretary
17	of State, the State Comptroller shall direct and the State
18	Treasurer shall transfer amounts into the Secretary of State
19	Identification Security and Theft Prevention Fund from the
20	designated funds not exceeding the following totals:
21	Lobbyist Registration Administration Fund \$100,000
22	Registered Limited Liability Partnership Fund \$175,000
23	Securities Investors Education Fund \$750,000
24	Securities Audit and Enforcement Fund \$750,000
25	Department of Business Services
26	Special Operations Fund \$3,000,000

1	Corporate Franchise Tax Refund Fund \$3,000,000
2	State Parking Facility Maintenance Fund \$100,000
3	(f) Notwithstanding any other provision of State law to the
4	contrary, on or after July 1, 2010, and until June 30, 2011, in
5	addition to any other transfers that may be provided for by
6	law, at the direction of and upon notification of the Secretary
7	of State, the State Comptroller shall direct and the State
8	Treasurer shall transfer amounts into the Secretary of State
9	Identification Security and Theft Prevention Fund from the
10	designated funds not exceeding the following totals:
11	Registered Limited Liability Partnership Fund \$287,000
12	Securities Investors Education Board \$750,000
13	Securities Audit and Enforcement Fund \$750,000
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14	Department of Business Services Special
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	Department of Business Services Special
15	Department of Business Services Special  Operations Fund
15 16	Department of Business Services Special  Operations Fund
15 16 17	Department of Business Services Special  Operations Fund
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15 16 17 18 19 20 21	Department of Business Services Special  Operations Fund
15 16 17 18 19 20 21	Department of Business Services Special  Operations Fund
15 16 17 18 19 20 21 22 23	Department of Business Services Special  Operations Fund

1	Securities Investors Education Fund \$750,000
2	Securities Audit and Enforcement Fund \$3,500,000
3	Department of Business Services
4	Special Operations Fund \$3,000,000
5	Corporate Franchise Tax Refund Fund \$3,000,000
6	(h) Notwithstanding any other provision of State law to the
7	contrary, on or after the effective date of this amendatory Act
8	of the 98th General Assembly, and until June 30, 2014, in
9	addition to any other transfers that may be provided for by
10	law, at the direction of and upon notification from the
11	Secretary of State, the State Comptroller shall direct and the
12	State Treasurer shall transfer amounts into the Secretary of
13	State Identification Security and Theft Prevention Fund from
14	the designated funds not exceeding the following totals:
14 15	the designated funds not exceeding the following totals:  Division of Corporations Registered Limited
15	Division of Corporations Registered Limited
15 16	Division of Corporations Registered Limited  Liability Partnership Fund
15 16 17	Division of Corporations Registered Limited  Liability Partnership Fund
15 16 17 18	Division of Corporations Registered Limited  Liability Partnership Fund
15 16 17 18 19	Division of Corporations Registered Limited  Liability Partnership Fund
15 16 17 18 19 20	Division of Corporations Registered Limited  Liability Partnership Fund
15 16 17 18 19 20 21	Division of Corporations Registered Limited  Liability Partnership Fund
15 16 17 18 19 20 21	Division of Corporations Registered Limited  Liability Partnership Fund
15 16 17 18 19 20 21 22 23	Division of Corporations Registered Limited  Liability Partnership Fund

1	of State, the State Comptroller shall direct and the State					
2	Treasurer shall transfer amounts into the Secretary of State					
3	Identification Security and Theft Prevention Fund from the					
4	designated funds not exceeding the following totals:					
5	Division of Corporations Registered Limited					
6	Liability Partnership Fund \$287,000					
7	Securities Investors Education Fund \$1,500,000					
8	Department of Business Services					
9	Special Operations Fund \$3,000,000					
10	Securities Audit and Enforcement Fund \$3,500,000					
11	Corporate Franchise Tax Refund Fund \$3,000,000					
12	(j) Notwithstanding any other provision of State law to the					
13	contrary, on or after July 1, 2015, and through June 30, 2016,					
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14	in addition to any other transfers that may be provided for by					
	in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Secretary					
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14 15	law, at the direction of and upon notification of the Secretary					
14 15 16	law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State					
14 15 16 17	law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State  Treasurer shall transfer amounts into the Secretary of State					
14 15 16 17 18	law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State  Treasurer shall transfer amounts into the Secretary of State  Identification Security and Theft Prevention Fund from the					
14 15 16 17 18	law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:					
14 15 16 17 18 19 20	law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:  Registered Limited Liability Partnership Fund \$287,000					
14 15 16 17 18 19 20 21	law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:  Registered Limited Liability Partnership Fund \$287,000 Securities Investors Education Fund \$1,500,000					
14 15 16 17 18 19 20 21	law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:  Registered Limited Liability Partnership Fund \$287,000 Securities Investors Education Fund \$1,500,000 Department of Business Services					
14 15 16 17 18 19 20 21 22 23	law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:  Registered Limited Liability Partnership Fund \$287,000 Securities Investors Education Fund \$1,500,000 Department of Business Services  Special Operations Fund \$3,000,000					

1	eff. 6-30-14.)
2	(30 ILCS 105/6z-101 new)
3	Sec. 6z-101. The Grant Accountability and Transparency
4	Fund.
5	(a) The Grant Accountability and Transparency Fund is
6	hereby created in the State Treasury. The following moneys
7	shall be deposited into the Fund:
8	(1) grants, awards, appropriations, cost sharings,
9	inter-fund transfers, gifts, and bequests from any source,
10	public or private, in support of activities authorized
11	under the Grant Accountability and Transparency Act;
12	(2) federal funds received as a result of cost
13	allocation or indirect cost reimbursements;
14	(3) interest earned on moneys in the Fund; and
15	(4) receipts or inter-fund transfers resulting from
16	billings issued by the Governor's Office of Management and
17	Budget to State agencies for the costs of services provided
18	pursuant to the Grant Accountability and Transparency Act.
19	(b) State agencies may direct the Comptroller to process
20	inter-fund transfers or make payment through the voucher and
21	warrant process to the Grant Accountability and Transparency
22	Fund in satisfaction of billings issued under subsection (a).
23	(c) Moneys in the Grant Accountability and Transparency
24	Fund may be used by the Governor's Office of Management and
25	Budget for costs in support of the implementation and

1	administration	of	the	Grant	Accountability	and	Transparency
2	Act.						

- (d) The Governor's Office of Management and Budget may require reports from State agencies as deemed necessary to perform cost allocation reconciliations for services provided and expenses associated with the administration of the Grant Accountability and Transparency Act. In the event that, in any fiscal year, the payments or inter-fund transfers are in excess of the costs of services provided in that fiscal year, the Governor's Office of Management and Budget may use one or a combination of the following methods to return excess funds:
- 12 (1) order that the amounts owed by the State agency in

  13 the following fiscal year be offset against such excess

  14 amount;
- 15 (2) direct the Comptroller to process an inter-fund 16 transfer; or
- 17 (3) make a refund payment.
  - (e) Notwithstanding any other provision of law, in addition to any other transfers that may be provided by law, on July 1, 2015, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the remaining balance from the Fund for Illinois' Future into the Grant Accountability and Transparency Fund. Upon completion of the transfer, the Fund for Illinois' Future is dissolved, and any future deposits due to that Fund and any outstanding obligations or liabilities of that Fund pass to the General

## Revenue Fund.

- 2 (30 ILCS 105/8g-1)
- 3 Sec. 8g-1. Fund transfers.
- 4 (a) In addition to any other transfers that may be provided
- for by law, on and after July 1, 2012 and until May 1, 2013, at
- 6 the direction of and upon notification from the Governor, the
- 7 State Comptroller shall direct and the State Treasurer shall
- 8 transfer amounts not exceeding a total of \$80,000,000 from the
- 9 General Revenue Fund to the Tobacco Settlement Recovery Fund.
- 10 Any amounts so transferred shall be retransferred by the State
- 11 Comptroller and the State Treasurer from the Tobacco Settlement
- 12 Recovery Fund to the General Revenue Fund at the direction of
- and upon notification from the Governor, but in any event on or
- 14 before June 30, 2013.
- 15 (b) In addition to any other transfers that may be provided
- for by law, on and after July 1, 2013 and until May 1, 2014, at
- 17 the direction of and upon notification from the Governor, the
- 18 State Comptroller shall direct and the State Treasurer shall
- 19 transfer amounts not exceeding a total of \$80,000,000 from the
- 20 General Revenue Fund to the Tobacco Settlement Recovery Fund.
- 21 Any amounts so transferred shall be retransferred by the State
- 22 Comptroller and the State Treasurer from the Tobacco Settlement
- 23 Recovery Fund to the General Revenue Fund at the direction of
- and upon notification from the Governor, but in any event on or
- 25 before June 30, 2014.

- 1 (c) In addition to any other transfers that may be provided
- for by law, on July 1, 2013, or as soon thereafter as 2
- practical, the State Comptroller shall direct and the State 3
- 4 Treasurer shall transfer the sum of \$1,400,000 from the General
- 5 Revenue Fund to the ICJIA Violence Prevention Fund.
- (d) In addition to any other transfers that may be provided 6
- for by law, on July 1, 2013, or as soon thereafter as 7
- 8 practical, the State Comptroller shall direct and the State
- 9 Treasurer shall transfer the sum of \$1,500,000 from the General
- 10 Revenue Fund to the Illinois Veterans Assistance Fund.
- 11 (e) In addition to any other transfers that may be provided
- for by law, on July 1, 2013, or as soon thereafter as 12
- 13 practical, the State Comptroller shall direct and the State
- Treasurer shall transfer the sum of \$500,000 from the General 14
- 15 Revenue Fund to the Senior Citizens Real Estate Deferred Tax
- 16 Revolving Fund.
- 17 (f) In addition to any other transfers that may be provided
- for by law, on July 1, 2013, or as soon thereafter as 18
- 19 practical, the State Comptroller shall direct and the State
- 20 Treasurer shall transfer the sum of \$4,000,000 from the General
- 21 Revenue Fund to the Digital Divide Elimination Fund.
- 22 (q) In addition to any other transfers that may be provided
- for by law, on July 1, 2013, or as soon thereafter as 23
- 24 practical, the State Comptroller shall direct and the State
- 25 Treasurer shall transfer the sum of \$5,000,000 from the General
- 26 Revenue Fund to the Communications Revolving Fund.

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Fund.

- 1 (h) In addition to any other transfers that may be provided for by law, on July 1, 2013, or as soon thereafter as 2 practical, the State Comptroller shall direct and the State 3 4 Treasurer shall transfer the sum of \$9,800,000 from the General 5 Revenue Fund to the Presidential Library and Museum Operating
  - (i) In addition to any other transfers that may be provided for by law, on and after July 1, 2014 and until May 1, 2015, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2015.
    - (j) In addition to any other transfers that may be provided for by law, on July 1, 2014, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$10,000,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.
  - (k) In addition to any other transfers that may be provided for by law, on July 1, 2015, or as soon thereafter as practical, the State Comptroller shall direct and the State

- 1 Treasurer shall transfer the sum of \$10,000,000 from the
- General Revenue Fund to the Presidential Library and Museum 2
- 3 Operating Fund.
- 4 (Source: P.A. 97-732, eff. 6-30-12; 98-24, eff. 6-19-13;
- 98-674, eff. 6-30-14.) 5
- (30 ILCS 105/13.2) (from Ch. 127, par. 149.2) 6
- 7 Sec. 13.2. Transfers among line item appropriations.
- 8 (a) Transfers among line item appropriations from the same
- 9 treasury fund for the objects specified in this Section may be
- 10 made in the manner provided in this Section when the balance
- remaining in one or more such line item appropriations is 11
- 12 insufficient for the purpose for which the appropriation was
- 13 made.
- 14 (a-1) No transfers may be made from one agency to another
- 15 agency, nor may transfers be made from one institution of
- higher education to another institution of higher education 16
- 17 except as provided by subsection (a-4).
- 18 Except as otherwise provided in this Section,
- 19 transfers may be made only among the objects of expenditure
- enumerated in this Section, except that no funds may be 20
- 21 transferred from any appropriation for personal services, from
- any appropriation for State contributions to the State 22
- 23 Employees' Retirement System, from any separate appropriation
- 24 for employee retirement contributions paid by the employer, nor
- 25 from any appropriation for State contribution for employee

1 group insurance. During State fiscal year 2005, an agency may 2 transfer amounts among its appropriations within the same 3 treasury fund for personal services, employee retirement 4 contributions paid by employer, and State Contributions to 5 retirement systems; notwithstanding and in addition to the 6 transfers authorized in subsection (c) of this Section, the fiscal year 2005 transfers authorized in this sentence may be 7 made in an amount not to exceed 2% of the aggregate amount 8 9 appropriated to an agency within the same treasury fund. During 10 State fiscal year 2007, the Departments of Children and Family 11 Services, Corrections, Human Services, and Juvenile Justice may transfer amounts among their respective appropriations 12 within the same treasury fund for personal services, employee 13 14 retirement contributions paid by employer, and 15 contributions to retirement systems. During State fiscal year 16 2010, the Department of Transportation may transfer amounts among their respective appropriations within the same treasury 17 fund for personal services, employee retirement contributions 18 19 paid by employer, and State contributions to retirement 20 systems. During State fiscal years 2010 and 2014 only, an 21 may transfer amounts among its respective agency 22 appropriations within the same treasury fund for personal 23 services, employee retirement contributions paid by employer, 24 contributions to retirement State 25 Notwithstanding, and in addition to, the transfers authorized 26 in subsection (c) of this Section, these transfers may be made

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1 in an amount not to exceed 2% of the aggregate amount 2 appropriated to an agency within the same treasury fund.

(a-2.5) During State fiscal year 2016 <del>2015</del> only, State's Attorneys Appellate Prosecutor may transfer amounts among its respective appropriations contained in operational line items within the same treasury fund. Notwithstanding, and in addition to, the transfers authorized in subsection (c) of this Section, these transfers may be made in an amount not to exceed 4% of the aggregate amount appropriated to the State's Attorneys Appellate Prosecutor within the same treasury fund.

(a-3)Further, if agency receives an а separate appropriation for employee retirement contributions paid by the employer, any transfer by that agency into an appropriation for personal services must be accompanied by a corresponding transfer into the appropriation for employee retirement contributions paid by the employer, in an amount sufficient to meet the employer share of the employee contributions required to be remitted to the retirement system.

(a-4)Long-Term Care Rebalancing. The Governor designate amounts set aside for institutional services appropriated from the General Revenue Fund or any other State fund that receives monies for long-term care services to be transferred to all State agencies responsible for administration of community-based long-term care programs, including, but not limited to, community-based long-term care programs administered by the Department of Healthcare and

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Family Services, the Department of Human Services, and the Department on Aging, provided that the Director of Healthcare and Family Services first certifies that the amounts being transferred are necessary for the purpose of assisting persons in or at risk of being in institutional care to transition to community-based settings, including the financial data needed to prove the need for the transfer of funds. The total amounts transferred shall not exceed 4% in total of the amounts appropriated from the General Revenue Fund or any other State fund that receives monies for long-term care services for each fiscal year. A notice of the fund transfer must be made to the General Assembly and posted at a minimum on the Department of Healthcare and Family Services website, the Governor's Office of Management and Budget website, and any other website the Governor sees fit. These postings shall serve as notice to the General Assembly of the amounts to be transferred. Notice shall be given at least 30 days prior to transfer.

(b) In addition to the general transfer authority provided under subsection (c), the following agencies have the specific transfer authority granted in this subsection:

Department of Healthcare and Family Services is authorized to make transfers representing savings attributable to not increasing grants due to the births of additional children from line items for payments of cash grants to line items for payments for employment and social services for the purposes outlined in subsection (f) of Section 4-2 of the 1 Illinois Public Aid Code.

The Department of Children and Family Services is authorized to make transfers not exceeding 2% of the aggregate amount appropriated to it within the same treasury fund for the following line items among these same line items: Foster Home and Specialized Foster Care and Prevention, Institutions and Group Homes and Prevention, and Purchase of Adoption and Guardianship Services.

The Department on Aging is authorized to make transfers not exceeding 2% of the aggregate amount appropriated to it within the same treasury fund for the following Community Care Program line items among these same line items: purchase of services covered by the Community Care Program and Comprehensive Case Coordination.

The State Treasurer is authorized to make transfers among line item appropriations from the Capital Litigation Trust Fund, with respect to costs incurred in fiscal years 2002 and 2003 only, when the balance remaining in one or more such line item appropriations is insufficient for the purpose for which the appropriation was made, provided that no such transfer may be made unless the amount transferred is no longer required for the purpose for which that appropriation was made.

The State Board of Education is authorized to make transfers from line item appropriations within the same treasury fund for General State Aid and General State Aid - Hold Harmless, provided that no such transfer may be made

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1 unless the amount transferred is no longer required for the purpose for which that appropriation was made, to the line item 2 appropriation for Transitional Assistance when the balance 3 4 remaining in such line item appropriation is insufficient for

the purpose for which the appropriation was made.

State Board of Education is authorized to make transfers between the following line item appropriations within the same treasury fund: Disabled Services/Materials (Section 14-13.01 of the School Code), Disabled Student Transportation Reimbursement (Section 14-13.01 of the School Code), Disabled Student Tuition -Tuition (Section 14-7.02 of the School Private Code), Extraordinary Special Education (Section 14-7.02b of the School Code), Reimbursement for Free Lunch/Breakfast Program, Summer School Payments (Section 18-4.3 of the School Code), and Transportation - Regular/Vocational Reimbursement (Section 29-5 of the School Code). Such transfers shall be made only when the balance remaining in one or more such line item appropriations is insufficient for the purpose for which the appropriation was made and provided that no such transfer may be made unless the amount transferred is no longer required for the purpose for which that appropriation was made.

Department of Healthcare and Family Services authorized to make transfers not exceeding 4% of the aggregate amount appropriated to it, within the same treasury fund, among the various line items appropriated for Medical Assistance.

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1 (c) The sum of such transfers for an agency in a fiscal year shall not exceed 2% of the aggregate amount appropriated 2 3 to it within the same treasury fund for the following objects: 4 Personal Services; Extra Help; Student and 5 Compensation; State Contributions to Retirement Systems; State 6 Contributions to Social Security; State Contribution for Insurance; Contractual Services; 7 Employee Group 8 Commodities; Printing; Equipment; Electronic Data Processing; 9 Operation of Automotive Equipment; Telecommunications 10 Services; Travel and Allowance for Committed, Paroled and 11 Discharged Prisoners; Library Books; Federal Matching Grants Loans: Refunds: 12 for Student. Workers' Compensation, 13 Occupational Disease, and Tort Claims; and, in appropriations 14 institutions of higher education, Awards and Grants. 15 Notwithstanding the above, any amounts appropriated for 16 payment of workers' compensation claims to an agency to which the authority to evaluate, administer and pay such claims has 17 been delegated by the Department of Central Management Services 18 19 may be transferred to any other expenditure object where such 20 amounts exceed the amount necessary for the payment of such 21 claims.

(c-1) Special provisions for State fiscal year 2003. Notwithstanding any other provision of this Section to the contrary, for State fiscal year 2003 only, transfers among line item appropriations to an agency from the same treasury fund may be made provided that the sum of such transfers for an

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agency in State fiscal year 2003 shall not exceed 3% of the aggregate amount appropriated to that State agency for State fiscal year 2003 for the following objects: personal services, except that no transfer may be approved which reduces the aggregate appropriations for personal services within an agency; extra help; student and inmate compensation; State contributions to retirement systems; State contributions to social security; State contributions for employee group insurance; contractual services; travel; commodities; printing; equipment; electronic data processing; operation of automotive equipment; telecommunications services; travel and allowance for committed, paroled, and discharged prisoners; library books; federal matching grants for student loans; refunds; workers' compensation, occupational disease, and tort claims; and, in appropriations to institutions of higher education, awards and grants.

(c-2) Special provisions for State fiscal year 2005. Notwithstanding subsections (a), (a-2), and (c), for State fiscal year 2005 only, transfers may be made among any line item appropriations from the same or any other treasury fund for any objects or purposes, without limitation, when the balance remaining in one or more such line item appropriations is insufficient for the purpose for which the appropriation was made, provided that the sum of those transfers by a State agency shall not exceed 4% of the aggregate amount appropriated to that State agency for fiscal year 2005.

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(c-3) Special provisions for State fiscal year 2015. Notwithstanding any other provision of this Section, for State fiscal year 2015, transfers among line item appropriations to a State agency from the same State treasury fund may be made for operational or lump sum expenses only, provided that the sum of such transfers for a State agency in State fiscal year 2015 shall not exceed 4% of the aggregate amount appropriated to that State agency for operational or lump sum expenses for State fiscal year 2015. For the purpose of this subsection, "operational or lump sum expenses" includes the following objects: personal services; extra help; student and inmate compensation; State contributions to retirement systems; State contributions to social security; State contributions for employee group insurance; contractual services; commodities; printing; equipment; electronic data processing; of automotive equipment; telecommunications operation services; travel and allowance for committed, paroled, and discharged prisoners; library books; federal matching grants workers' for student loans; refunds; compensation, occupational disease, and tort claims; lump sum and other purposes; and lump sum operations. For the purpose of this subsection (c-3), "State agency" does not include the Attorney General, the Secretary of State, the Comptroller, the Treasurer, or the legislative or judicial branches.

(d) Transfers among appropriations made to agencies of the

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constitutionally elected officers in the Executive branch require the approval of the officer authorized in Section 10 of this Act to approve and certify vouchers. Transfers among appropriations made to the University of Illinois, Southern Illinois University, Chicago State University, Eastern Illinois University, Governors State University, Illinois State University, Northeastern Illinois University, Northern Illinois University, Western Illinois University, the Illinois Mathematics and Science Academy and the Board of Higher Education require the approval of the Board of Higher Education and the Governor. Transfers among appropriations to all other agencies require the approval of the Governor.

The officer responsible for approval shall certify that the transfer is necessary to carry out the programs and purposes for which the appropriations were made by the General Assembly and shall transmit to the State Comptroller a certified copy of the approval which shall set forth the specific amounts transferred so that the Comptroller may change his records accordingly. The Comptroller shall furnish the Governor with information copies of all transfers approved for agencies of Legislative and Judicial departments and transfers approved by the constitutionally elected officials of the Executive branch other than the Governor, showing the amounts transferred and indicating the dates such changes were entered on the Comptroller's records.

(e) The State Board of Education, in consultation with the

- 1 State Comptroller, may transfer line item appropriations for
- 2 General State Aid between the Common School Fund and the
- Education Assistance Fund. With the advice and consent of the 3
- 4 Governor's Office of Management and Budget, the State Board of
- 5 Education, in consultation with the State Comptroller, may
- transfer line item appropriations between the General Revenue 6
- Fund and the Education Assistance Fund for the following 7
- 8 programs:
- 9 (1) Disabled Student Personnel Reimbursement (Section
- 10 14-13.01 of the School Code);
- 11 Disabled Student Transportation Reimbursement (2)
- (subsection (b) of Section 14-13.01 of the School Code); 12
- 13 (3) Disabled Student Tuition - Private Tuition
- (Section 14-7.02 of the School Code); 14
- 15 (4) Extraordinary Special Education (Section 14-7.02b
- 16 of the School Code):
- (5) Reimbursement for Free Lunch/Breakfast Programs; 17
- (6) Summer School Payments (Section 18-4.3 of the 18
- School Code); 19
- 20 (7) Transportation - Regular/Vocational Reimbursement
- (Section 29-5 of the School Code); 2.1
- 22 (8) Regular Education Reimbursement (Section 18-3 of
- 23 the School Code); and
- 24 (9) Special Education Reimbursement (Section 14-7.03
- 2.5 of the School Code).
- (Source: P.A. 98-24, eff. 6-19-13; 98-674, eff. 6-30-14; 99-2, 26

- 1 eff. 3-26-15.)
- 2 (30 ILCS 105/5.498 rep.)
- 3 (30 ILCS 105/6z-47 rep.)
- 4 Section 5-20. The State Finance Act is amended by repealing
- 5 Sections 5.498 and 6z-47.
- 6 Section 5-25. The Grant Accountability and Transparency
- 7 Act is amended by changing Sections 20, 25, 55, 85, 90, and 100
- 8 as follows:
- 9 (30 ILCS 708/20)
- 10 (Section scheduled to be repealed on July 16, 2019)
- 11 Sec. 20. Adoption of federal rules applicable to grants.
- 12 (a) On or before July 1, 2016 <del>2015</del>, the Governor's Office
- of Management and Budget, with the advice and technical
- 14 assistance of the Illinois Single Audit Commission, shall adopt
- rules which adopt the Uniform Guidance at 2 CFR 200. The rules,
- which shall apply to all State and federal pass-through awards
- effective on and after July 1, 2016 <del>2015</del>, shall include the
- 18 following:
- 19 (1) Administrative requirements. In accordance with
- Subparts B through D of 2 CFR 200, the rules shall set
- 21 forth the uniform administrative requirements for grant
- and cooperative agreements, including the requirements for
- 23 the management by State awarding agencies of federal grant

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programs before State and federal pass-through awards have been made and requirements that State awarding agencies may impose on non-federal entities in State and federal pass-through awards.

- (2) Cost principles. In accordance with Subpart E of 2 CFR 200, the rules shall establish principles for determining the allowable costs incurred by non-federal entities under State and federal pass-through awards. The principles are intended for cost determination, but are not intended to identify the circumstances or dictate the extent of State or federal pass-through participation in financing a particular program or project. The principles shall provide that State and federal awards bear their fair share of cost recognized under these principles, except where restricted or prohibited by State or federal law.
- (3) Audit and single audit requirements and audit follow-up. In accordance with Subpart F of 2 CFR 200 and the federal Single Audit Act Amendments of 1996, the rules shall set forth standards to obtain consistency and uniformity among State and federal pass-through awarding agencies for the audit of non-federal entities expending State and federal awards. These provisions shall also set forth the policies and procedures for State and federal pass-through entities when using the results of these audits.

The provisions of this item (3) do not apply to

for-profit subrecipients because for-profit subrecipients are not subject to the requirements of OMB Circular A-133, Audits of States, Local and Non-Profit Organizations. Audits of for-profit subrecipients must be conducted pursuant to a Program Audit Guide issued by the Federal awarding agency. If a Program Audit Guide is not available, the State awarding agency must prepare a Program Audit Guide in accordance with the OMB Circular A-133 Compliance Supplement. For-profit entities are subject to all other general administrative requirements and cost principles applicable to grants.

- (b) This Act addresses only State and federal pass-through auditing functions and does not address the external audit function of the Auditor General.
- (c) For public institutions of higher education, the provisions of this Section apply only to awards funded by State appropriations and federal pass-through awards from a State agency to public institutions of higher education. Federal pass-through awards from a State agency to public institutions of higher education are governed by and must comply with federal guidelines under 2 CFR 200.
- (d) The State grant-making agency is responsible for establishing requirements, as necessary, to ensure compliance by for-profit subrecipients. The agreement with the for-profit subrecipient shall describe the applicable compliance requirements and the for-profit subrecipient's compliance

- 1 responsibility. Methods to ensure compliance for State and
- 2 federal pass-through awards made to for-profit subrecipients
- 3 shall include pre-award, audits, monitoring during the
- 4 agreement, and post-award audits. The Governor's Office of
- 5 Management and Budget shall provide such advice and technical
- 6 assistance to the State grant-making agency as is necessary or
- 7 indicated.
- (Source: P.A. 98-706, eff. 7-16-14.) 8
- 9 (30 ILCS 708/25)
- 10 (Section scheduled to be repealed on July 16, 2019)
- Sec. 25. Supplemental rules. On or before July 1, 2016 11
- 12 2015, the Governor's Office of Management and Budget, with the
- advice and technical assistance of the Illinois Single Audit 13
- 14 Commission, shall adopt supplemental rules pertaining to the
- 15 following:
- (1) Criteria to define mandatory formula-based grants 16
- 17 and discretionary grants.
- 18 (2) The award of one-year grants for new applicants.
- 19 (3) The award of competitive grants in 3-year terms
- 2.0 (one-year initial terms with the option to renew for up to
- 2 additional years) to coincide with the federal award. 21
- 22 (4) The issuance of grants, including:
- 23 (A) public notice of announcements of funding
- 24 opportunities;
- 25 (B) the development of uniform grant applications;

1	(C) State agency review of merit of proposals and
2	risk posed by applicants;
3	(D) specific conditions for individual recipients
4	(requiring the use of a fiscal agent and additional
5	corrective conditions);
6	(E) certifications and representations;
7	(F) pre-award costs;
8	(G) performance measures and statewide prioritized
9	goals under Section 50-25 of the State Budget Law of
10	the Civil Administrative Code of Illinois, commonly
11	referred to as "Budgeting for Results"; and
12	(H) for mandatory formula grants, the merit of the
13	proposal and the risk posed should result in additional
14	reporting, monitoring, or measures such as
15	reimbursement-basis only.
16	(5) The development of uniform budget requirements,
17	which shall include:
18	(A) mandatory submission of budgets as part of the
19	grant application process;
20	(B) mandatory requirements regarding contents of
21	the budget including, at a minimum, common detail line
22	items specified under guidelines issued by the
23	Governor's Office of Management and Budget;
24	(C) a requirement that the budget allow
25	flexibility to add lines describing costs that are
26	common for the services provided as outlined in the

1	grant application;
2	(D) a requirement that the budget include
3	information necessary for analyzing cost and
4	performance for use in the Budgeting for Results
5	initiative; and
6	(E) caps on the amount of salaries that may be
7	charged to grants based on the limitations imposed by
8	federal agencies.
9	(6) The development of pre-qualification requirements
10	for applicants, including the fiscal condition of the
11	organization and the provision of the following
12	information:
13	(A) organization name;
14	(B) Federal Employee Identification Number;
15	(C) Data Universal Numbering System (DUNS) number;
16	(D) fiscal condition;
17	(E) whether the applicant is in good standing with
18	the Secretary of State;
19	(F) past performance in administering grants;
20	(G) whether the applicant is or has ever been on
21	the Debarred and Suspended List maintained by the
22	Governor's Office of Management and Budget;
23	(H) whether the applicant is or has ever been on
24	the federal Excluded Parties List; and
25	(I) whether the applicant is or has ever been on
26	the Sanctioned Party List maintained by the Illinois

- 1 Department of Healthcare and Family Services.
- Nothing in this Act affects the provisions of the Fiscal 2
- 3 Control and Internal Auditing Act nor the requirement that the
- 4 management of each State agency is responsible for maintaining
- 5 effective internal controls under that Act.
- institutions of higher education, 6 public
- 7 provisions of this Section apply only to awards funded by State
- appropriations and federal pass-through awards from a State 8
- 9 agency to public institutions of higher education.
- 10 (Source: P.A. 98-706, eff. 7-16-14.)
- (30 ILCS 708/55) 11
- 12 (Section scheduled to be repealed on July 16, 2019)
- 13 Sec. 55. The Governor's Office of Management and Budget
- 14 responsibilities.
- 15 (a) The Governor's Office of Management and Budget shall:
- (1) provide technical assistance and interpretations 16
- 17 of policy requirements in order to ensure effective and
- 18 efficient implementation of this Act by State grant-making
- 19 agencies; and
- (2) have authority to approve any exceptions to the 2.0
- 21 requirements of this Act and shall adopt rules governing
- the criteria to be considered when an exception is 22
- 23 requested; exceptions shall only be made in particular
- 24 cases where adequate justification is presented.
- 25 (b) The Governor's Office of Management and Budget shall,

on or before July 1, 2015 <del>2014</del>, establish a centralized unit 1 2 within the Governor's Office of Management and Budget. The 3 centralized unit shall be known as the Grant Accountability and 4 Transparency Unit and shall be funded with a portion of the 5 administrative funds provided under existing and future State 6 and federal pass-through grants. The amounts charged will be allocated based on the actual cost of the services provided to 7 8 State grant-making agencies and public institutions of higher 9 education in accordance with the applicable federal cost 10 principles contained in 2 CFR 200 and this Act will not cause 11 the reduction in the amount of any State or federal grant awards that have been or will be directed towards State 12 13 agencies or public institutions of higher education.

- (Source: P.A. 98-706, eff. 7-16-14.) 14
- 15 (30 ILCS 708/85)
- (Section scheduled to be repealed on July 16, 2019) 16
- Sec. 85. Implementation date. The Governor's Office of 17
- 18 Management and Budget shall adopt all rules required under this
- 19 Act on or before July 1, 2016 <del>2015</del>.
- (Source: P.A. 98-706, eff. 7-16-14.) 20
- 21 (30 ILCS 708/90)
- 22 (Section scheduled to be repealed on July 16, 2019)
- 23 Sec. 90. Agency implementation. All State grant-making
- 24 agencies shall implement the rules issued by the Governor's

- 1 Office of Management and Budget on or before July 1, 2017 2015.
- 2 The standards set forth in this Act, which affect
- administration of State and federal pass-through awards issued 3
- 4 by State grant-making agencies, become effective once
- 5 implemented by State grant-making agencies. State grant-making
- 6 implement the policies and shall procedures
- applicable to State and federal pass-through awards by adopting 7
- rules for non-federal entities by December 31, 2016 that shall 8
- 9 take effect for fiscal years on and after December 26, 2014,
- 10 unless different provisions are required by State or federal
- 11 statute or federal rule.
- (Source: P.A. 98-706, eff. 7-16-14.) 12
- 13 (30 ILCS 708/100)
- 14 (Section scheduled to be repealed on July 16, 2019)
- 15 Sec. 100. Repeal. This Act is repealed on July 16, 2020 5
- years after the effective date of this Act. 16
- (Source: P.A. 98-706, eff. 7-16-14.) 17
- 18 Section 5-30. The Illinois Coal Technology Development
- 19 Assistance Act is amended by changing Sections 3 and 7 as
- 20 follows:
- 21 (30 ILCS 730/3) (from Ch. 96 1/2, par. 8203)
- 22 Sec. 3. Transfers to and from the Coal Technology
- 23 Development Assistance Fund Funds.

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- (a) As soon as may be practicable after the first day of each month, the Department of Revenue shall certify to the Treasurer an amount equal to 1/64 of the revenue realized from the tax imposed by the Electricity Excise Tax Law, Section 2 of the Public Utilities Revenue Act, Section 2 of the Messages Tax Act, and Section 2 of the Gas Revenue Tax Act, during the preceding month. Upon receipt of the certification, the Treasurer shall transfer the amount shown on such certification from the General Revenue Fund to the Coal Technology Development Assistance Fund, which is hereby created as a special fund in the State treasury, except that no transfer shall be made in any month in which the Fund has reached the following balance:
  - (1) \$7,000,000 during fiscal year 1994.
  - (2) \$8,500,000 during fiscal year 1995.
    - (3) \$10,000,000 during fiscal years 1996 and 1997.
  - (4) During fiscal year 1998 through fiscal year 2004, an amount equal to the sum of \$10,000,000 plus additional moneys deposited into the Coal Technology Development Assistance Fund from the Renewable Energy Resources and Technology Development Assistance Charge under Coal Section 6.5 of the Renewable Energy, Energy Efficiency, and Coal Resources Development Law of 1997.
  - (5) During fiscal year 2005, an amount equal to the sum of \$7,000,000 plus additional moneys deposited into the Coal Technology Development Assistance Fund from the

Law of 1997.

- 1 Renewable Energy Resources and Coal Technology Development Assistance Charge under Section 6.5 of the Renewable 2 Energy, Energy Efficiency, and Coal Resources Development 3
- 5 (6) During fiscal year 2006 and each fiscal year thereafter, an amount equal to the sum of \$10,000,000 plus 6 additional moneys deposited into the Coal Technology 7 8 Development Assistance Fund from the Renewable Energy 9 Resources and Coal Technology Development Assistance 10 Charge under Section 6.5 of the Renewable Energy, Energy 11 Efficiency, and Coal Resources Development Law of 1997.
- (b) During fiscal year 2016 and each fiscal year 12 13 thereafter, an amount of \$333,333.33 shall be transferred from 14 the Coal Technology Development Assistance Fund to the Coal 15 Mining Land Conservation and Reclamation Fund on the first day 16 of each month.
- (Source: P.A. 93-839, eff. 7-30-04; revised 12-1-14.) 17
- (30 ILCS 730/7 new) 18
- 19 Sec. 7. Coal Mining Land Conservation and Reclamation Fund. The Coal Mining Land Conservation and Reclamation Fund is 20 21 hereby created. The Department of Natural Resources shall use all monies from the Coal Mining Land Conservation and 22 23 Reclamation Fund to administer the Department's 24 responsibilities under the Surface Coal Mining Land Conservation and Reclamation Act. Monies may be used as 25

- 1 necessary for additional personal costs associated with
- 2 administration of the Act.
- 3 Section 5-35. The Illinois Income Tax Act is amended by
- 4 changing Section 901 as follows:
- 5 (35 ILCS 5/901) (from Ch. 120, par. 9-901)
- 6 Sec. 901. Collection authority.
- 7 (a) In general.
- 8 The Department shall collect the taxes imposed by this Act.
- 9 The Department shall collect certified past due child support
- amounts under Section 2505-650 of the Department of Revenue Law
- 11 (20 ILCS 2505/2505-650). Except as provided in subsections (c),
- 12 (e), (f), (g), and (h) of this Section, money collected
- 13 pursuant to subsections (a) and (b) of Section 201 of this Act
- 14 shall be paid into the General Revenue Fund in the State
- treasury; money collected pursuant to subsections (c) and (d)
- of Section 201 of this Act shall be paid into the Personal
- 17 Property Tax Replacement Fund, a special fund in the State
- 18 Treasury; and money collected under Section 2505-650 of the
- 19 Department of Revenue Law (20 ILCS 2505/2505-650) shall be paid
- 20 into the Child Support Enforcement Trust Fund, a special fund
- 21 outside the State Treasury, or to the State Disbursement Unit
- 22 established under Section 10-26 of the Illinois Public Aid
- 23 Code, as directed by the Department of Healthcare and Family
- 24 Services.

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(b) Local Government Distributive Fund.

Beginning August 1, 1969, and continuing through June 30, 1994, the Treasurer shall transfer each month from the General Revenue Fund to a special fund in the State treasury, to be known as the "Local Government Distributive Fund", an amount equal to 1/12 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act during the preceding month. Beginning July 1, 1994, and continuing through June 30, 1995, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to 1/11 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act during the preceding month. Beginning July 1, 1995 and continuing through January 31, 2011, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the net of (i) 1/10 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of the Illinois Income Tax Act during the preceding month (ii) minus, beginning July 1, 2003 and ending June 30, 2004, \$6,666,666, and beginning July 1, 2004, zero. Beginning February 1, 2011, and continuing through January 31, 2015, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the sum of (i) 6% (10% of the ratio of the 3% individual income tax rate prior to 2011 to the 5% individual income tax rate after 2010) of the

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net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon individuals, trusts, and estates during the preceding month and (ii) 6.86% (10% of the ratio of the 4.8% corporate income tax rate prior to 2011 to the 7% corporate income tax rate after 2010) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon corporations during the preceding month. Beginning February 1, 2015 and continuing through January 31, 2025, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the sum of (i) 8% (10% of the ratio of the 3% individual income tax rate prior to 2011 to the 3.75% individual income tax rate after 2014) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon individuals, trusts, and estates during the preceding month and (ii) 9.14% (10% of the ratio of the 4.8% corporate income tax rate prior to 2011 to the 5.25% corporate income tax rate after 2014) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon corporations during the preceding month. Beginning February 1, 2025, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the sum of (i) 9.23% (10% of the ratio of the 3% individual income tax rate prior to 2011 to the 3.25% individual income tax rate after 2024) of the net revenue realized from the tax imposed by

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subsections (a) and (b) of Section 201 of this Act upon individuals, trusts, and estates during the preceding month and (ii) 10% of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon corporations during the preceding month. Net revenue realized for a month shall be defined as the revenue from the tax imposed by subsections (a) and (b) of Section 201 of this Act which is deposited in the General Revenue Fund, the Education Assistance Fund, the Income Tax Surcharge Local Government Distributive Fund, the Fund for the Advancement of Education, and the Commitment to Human Services Fund during the month minus the amount paid out of the General Revenue Fund in State warrants during that same month as refunds to taxpayers for overpayment of liability under the tax imposed by subsections (a) and (b) of Section 201 of this Act.

Beginning on August 26, 2014 (the effective date of Public Act 98-1052) this amendatory Act of the 98th General Assembly, the Comptroller shall perform the transfers required by this subsection (b) no later than 60 days after he or she receives the certification from the Treasurer as provided in Section 1 of the State Revenue Sharing Act.

- (c) Deposits Into Income Tax Refund Fund.
- (1) Beginning on January 1, 1989 and thereafter, the Department shall deposit a percentage of the amounts collected pursuant to subsections (a) and (b)(1), (2), and (3), of Section 201 of this Act into a fund in the State

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Refund treasury known as the Income Tax Fund. The Department shall deposit 6% of such amounts during the period beginning January 1, 1989 and ending on June 30, 1989. Beginning with State fiscal year 1990 and for each fiscal year thereafter, the percentage deposited into the Income Tax Refund Fund during a fiscal year shall be the Annual Percentage. For fiscal years 1999 through 2001, the Annual Percentage shall be 7.1%. For fiscal year 2003, the Annual Percentage shall be 8%. For fiscal year 2004, the Annual Percentage shall be 11.7%. Upon the effective date of this amendatory Act of the 93rd General Assembly, the Annual Percentage shall be 10% for fiscal year 2005. For fiscal year 2006, the Annual Percentage shall be 9.75%. For fiscal year 2007, the Annual Percentage shall be 9.75%. For fiscal year 2008, the Annual Percentage shall be 7.75%. For fiscal year 2009, the Annual Percentage shall be 9.75%. For fiscal year 2010, the Annual Percentage shall be 9.75%. For fiscal year 2011, the Annual Percentage shall be 8.75%. For fiscal year 2012, the Annual Percentage shall be 8.75%. For fiscal year 2013, the Annual Percentage shall be 9.75%. For fiscal year 2014, the Annual Percentage shall be 9.5%. For fiscal year 2015, the Annual Percentage shall be 10%. For fiscal year 2016, the Annual Percentage shall be 10%. For all other fiscal years, the Annual Percentage shall be calculated as a fraction, the numerator of which shall be the amount of refunds approved for payment by the

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

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

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the Annual Percentage shall be 19%. For fiscal year 2003, the Annual Percentage shall be 27%. For fiscal year 2004, the Annual Percentage shall be 32%. Upon the effective date of this amendatory Act of the 93rd General Assembly, the Annual Percentage shall be 24% for fiscal year 2005. For fiscal year 2006, the Annual Percentage shall be 20%. For fiscal year 2007, the Annual Percentage shall be 17.5%. For fiscal year 2008, the Annual Percentage shall be 15.5%. For fiscal year 2009, the Annual Percentage shall be 17.5%. For fiscal year 2010, the Annual Percentage shall be 17.5%. For fiscal year 2011, the Annual Percentage shall be 17.5%. For fiscal year 2012, the Annual Percentage shall be 17.5%. For fiscal year 2013, the Annual Percentage shall be 14%. For fiscal year 2014, the Annual Percentage shall be 13.4%. For fiscal year 2015, the Annual Percentage shall be 14%. For fiscal year 2016, the Annual Percentage shall be 16.5%. For all other fiscal years, the Annual Percentage shall be calculated as a fraction, the numerator of which shall be approved for payment by the the amount of refunds Department during the preceding fiscal year as a result of overpayment of tax liability under subsections (a) and (b)(6), (7), and (8), (c) and (d) of Section 201 of this Act plus the amount of such refunds remaining approved but unpaid at the end of the preceding fiscal year, and the denominator of which shall be the amounts which will be collected pursuant to subsections (a) and (b)(6), (7), and

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- (8), (c) and (d) of Section 201 of this Act during the preceding fiscal year; except that in State fiscal year 2002, the Annual Percentage shall in no event exceed 23%. The Director of Revenue shall certify the Annual Percentage to the Comptroller on the last business day of the fiscal year immediately preceding the fiscal year for which it is to be effective.
- (3) The Comptroller shall order transferred and the Treasurer shall transfer from the Tobacco Settlement Recovery Fund to the Income Tax Refund Fund (i) \$35,000,000 in January, 2001, (ii) \$35,000,000 in January, 2002, and (iii) \$35,000,000 in January, 2003.
- (d) Expenditures from Income Tax Refund Fund.
- (1) Beginning January 1, 1989, money in the Income Tax Refund Fund shall be expended exclusively for the purpose paying refunds resulting from overpayment of tax liability under Section 201 of this Act, for paying rebates under Section 208.1 in the event that the amounts in the Homeowners' Tax Relief Fund are insufficient for that purpose, and for making transfers pursuant to subsection (d).
- The Director shall order payment of refunds resulting from overpayment of tax liability under Section 201 of this Act from the Income Tax Refund Fund only to the extent that amounts collected pursuant to Section 201 of this Act and transfers pursuant to this subsection (d) and

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item (3) of subsection (c) have been deposited and retained in the Fund.

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

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- (4.5) As soon as possible after the end of fiscal year 1999 and of each fiscal year thereafter, the Director shall order transferred and the State Treasurer and State Comptroller shall transfer from the Income Tax Refund Fund to the General Revenue Fund any surplus remaining in the Income Tax Refund Fund as of the end of such fiscal year; excluding for fiscal years 2000, 2001, and 2002 amounts attributable to transfers under item (3) of subsection (c) less refunds resulting from the earned income tax credit.
- (5) This Act shall constitute an irrevocable and continuing appropriation from the Income Tax Refund Fund for the purpose of paying refunds upon the order of the Director in accordance with the provisions of this Section.
- (e) Deposits into the Education Assistance Fund and the Income Tax Surcharge Local Government Distributive Fund.

On July 1, 1991, and thereafter, of the amounts collected pursuant to subsections (a) and (b) of Section 201 of this Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 7.3% into the Education Assistance Fund in the State Treasury. Beginning July 1, 1991, and continuing through January 31, 1993, of the amounts collected pursuant to subsections (a) and (b) of Section 201 of the Illinois Income Tax Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 3.0% into the Income Tax Surcharge Local Government Distributive Fund in the State Treasury. Beginning February 1, 1993 and continuing through June 30,

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- 1 1993, of the amounts collected pursuant to subsections (a) and 2 (b) of Section 201 of the Illinois Income Tax Act, minus 3 deposits into the Income Tax Refund Fund, the Department shall 4 deposit 4.4% into the Income Tax Surcharge Local Government 5 Distributive Fund in the State Treasury. Beginning July 1, 6 1993, and continuing through June 30, 1994, of the amounts collected under subsections (a) and (b) of Section 201 of this 7 8 Act, minus deposits into the Income Tax Refund Fund, the 9 Department shall deposit 1.475% into the Income Tax Surcharge 10 Local Government Distributive Fund in the State Treasury.
  - Deposits into the Fund for the Advancement of (f) Education. Beginning February 1, 2015, the Department shall deposit the following portions of the revenue realized from the imposed upon individuals, trusts, and estates subsections (a) and (b) of Section 201 of this Act during the preceding month, minus deposits into the Income Tax Refund Fund, into the Fund for the Advancement of Education:
- 18 (1) beginning February 1, 2015, and prior to February 19 1, 2025, 1/30; and
  - (2) beginning February 1, 2025, 1/26.

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

(g) Deposits into the Commitment to Human Services Fund. Beginning February 1, 2015, the Department shall deposit the

- 1 following portions of the revenue realized from the tax imposed
- upon individuals, trusts, and estates by subsections (a) and 2
- (b) of Section 201 of this Act during the preceding month, 3
- 4 minus deposits into the Income Tax Refund Fund, into the
- 5 Commitment to Human Services Fund:
- (1) beginning February 1, 2015, and prior to February 6
- 1, 2025, 1/30; and 7
- (2) beginning February 1, 2025, 1/26. 8
- 9 If the rate of tax imposed by subsection (a) and (b) of
- 10 Section 201 is reduced pursuant to Section 201.5 of this Act,
- 11 the Department shall not make the deposits required by this
- subsection (g) on or after the effective date of the reduction. 12
- 13 (h) Deposits into the Tax Compliance and Administration
- 14 Fund. Beginning on the first day of the first calendar month to
- 15 occur on or after August 26, 2014 (the effective date of Public
- 16 Act 98-1098) this amendatory Act of the 98th General Assembly,
- 17 each month the Department shall pay into the Tax Compliance and
- Administration Fund, to be used, subject to appropriation, to 18
- fund additional auditors and compliance personnel at the 19
- 20 Department, an amount equal to 1/12 of 5% of the cash receipts
- 21 collected during the preceding fiscal year by the Audit Bureau
- 22 of the Department from the tax imposed by subsections (a), (b),
- (c), and (d) of Section 201 of this Act, net of deposits into 23
- 24 the Income Tax Refund Fund made from those cash receipts.
- 25 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
- eff. 6-19-13; 98-674, eff. 6-30-14; 98-1052, eff. 8-26-14; 26

- 98-1098, eff. 8-26-14; revised 9-26-14.) 1
- 2 Section 5-40. The School Code is amended by changing
- 3 Section 3-2.5 as follows:
- (105 ILCS 5/3-2.5)4
- Sec. 3-2.5. Salaries. 5
- 6 (a) Except as otherwise provided in this Section, the
- 7 regional superintendents of schools shall receive for their
- 8 services an annual salary according to the population, as
- 9 determined by the last preceding federal census, of the region
- they serve, as set out in the following schedule: 10
- 11 SALARIES OF REGIONAL SUPERINTENDENTS OF
- 12 SCHOOLS

13	POPULATION OF REGION	ANNUAL SALARY
14	Less than 48,000	\$73 <b>,</b> 500
15	48,000 to 99,999	\$78,000
16	100,000 to 999,999	\$81,500
17	1,000,000 and over	\$83,500

- The changes made by Public Act 86-98 in the annual salary 18
- that the regional superintendents of schools shall receive for 20 their services shall apply to the annual salary received by the
- 21 regional superintendents of schools during each of their
- 22 elected terms of office that commence after July 26, 1989 and
- 23 before the first Monday of August, 1995.
- 24 The changes made by Public Act 89-225 in the annual salary

- 1 that regional superintendents of schools shall receive for 2 their services shall apply to the annual salary received by the 3 regional superintendents of schools during their elected terms of office that commence after August 4, 1995 and end on August 4
- 5 1, 1999.

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- The changes made by this amendatory Act of the 91st General Assembly in the annual salary that the regional superintendents of schools shall receive for their services shall apply to the annual salary received by the regional superintendents of schools during each of their elected terms of office that commence on or after August 2, 1999.
- Beginning July 1, 2000, the salary that the regional superintendent of schools receives for his or her services shall be adjusted annually to reflect the percentage increase, if any, in the most recent Consumer Price Index, as defined and officially reported by the United States Department of Labor, Bureau of Labor Statistics, except that no annual increment may exceed 2.9%. If the percentage of change in the Consumer Price Index is a percentage decrease, the salary that the regional superintendent of schools receives shall not be adjusted for that year.
- When regional superintendents are authorized by the School Code to appoint assistant regional superintendents, assistant regional superintendent shall receive an annual salary based on his or her qualifications and computed as a percentage of the salary of the regional superintendent to whom

1	he or she is assistant, as set out in the following schedule:
2	SALARIES OF ASSISTANT REGIONAL
3	SUPERINTENDENTS
4	QUALIFICATIONS OF PERCENTAGE OF SALARY
5	ASSISTANT REGIONAL OF REGIONAL
6	SUPERINTENDENT SUPERINTENDENT
7	No Bachelor's degree, but State
8	certificate valid for teaching
9	and supervising. 70%
10	Bachelor's degree plus
11	State certificate valid
12	for supervising. 75%
13	Master's degree plus
14	State certificate valid
15	for supervising. 90%
16	However, in any region in which the appointment of more
17	than one assistant regional superintendent is authorized,
18	whether by Section 3-15.10 of this Code or otherwise, not more
19	than one assistant may be compensated at the 90% rate and any
20	other assistant shall be paid at not exceeding the $75\%$ rate, in
21	each case depending on the qualifications of the assistant.
22	The salaries provided in this Section plus an amount for
23	other employment-related compensation or benefits for regional
24	superintendents and assistant regional superintendents are
25	payable monthly by the State Board of Education out of the

Personal Property Tax Replacement Fund through a specific

appropriation to that effect in the State Board of Education budget. The State Comptroller in making his or her warrant to any county for the amount due it from the Personal Property Tax Replacement Fund shall deduct from it the several amounts for which warrants have been issued to the regional superintendent, and any assistant regional superintendent, of the educational service region encompassing the county since the preceding apportionment from the Personal Property Tax Replacement Fund.

County boards may provide for additional compensation for the regional superintendent or the assistant regional superintendents, or for each of them, to be paid quarterly from the county treasury.

- (b) (Blank). Upon abolition of the office of regional superintendent of schools in educational service regions containing 2,000,000 or more inhabitants as provided in Section 3 0.01 of this Code, the funds provided under subsection (a) of this Section shall continue to be appropriated and reallocated, as provided for pursuant to subsection (b) of Section 3 0.01 of this Code, to the educational service centers established pursuant to Section 2-3.62 of this Code for an educational service region containing 2,000,000 or more inhabitants.
- (c) If the State pays all or any portion of the employee contributions required under Section 16-152 of the Illinois Pension Code for employees of the State Board of Education, it shall also, subject to appropriation in the State Board of Education budget for such payments to Regional Superintendents

- 1 and Assistant Regional Superintendents, pay the employee
- 2 contributions required of regional superintendents of schools
- and assistant regional superintendents of schools on the same 3
- 4 basis, but excluding any contributions based on compensation
- 5 that is paid by the county rather than the State.
- 6 This subsection (c) applies to contributions based on
- payments of salary earned after the effective date of this 7
- 8 amendatory Act of the 91st General Assembly, except that in the
- 9 case of an elected regional superintendent of schools, this
- 10 subsection does not apply to contributions based on payments of
- 11 salary earned during a term of office that commenced before the
- effective date of this amendatory Act. 12
- 13 References to "regional superintendent" in this Section
- 14 shall also include the chief administrative officer of the
- 15 educational service centers established under Section 2-3.62
- of this Code and serving that portion of a Class II county 16
- outside of a city with a population of 500,000 or more. 17
- References to "assistant regional superintendent" in this 18
- Section shall include one assistant appointed by the chief 19
- 20 administrative officer of the educational service centers
- established under Section 2-3.62 of this Code and serving that 21
- portion of a Class II county outside of a city with a 22
- population of 500,000 or more. 23
- (Source: P.A. 97-333, eff. 8-12-11; 97-619, eff. 11-14-11; 24
- 25 97-732, eff. 6-30-12; 98-24, eff. 6-19-13.)

- ARTICLE 99. EFFECTIVE DATE 1
- 2 Section 99-99. Effective date. This Act takes effect July
- 3 1, 2015.".