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1 AN ACT concerning State government.

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

- Section 5. The Department of Central Management Services
 Law of the Civil Administrative Code of Illinois is amended by
 changing Section 405-105 as follows:
- 7 (20 ILCS 405/405-105) (was 20 ILCS 405/64.1)
 - Sec. 405-105. Fidelity, surety, property, and casualty insurance. The Department shall establish and implement a program to coordinate the handling of all fidelity, surety, property, and casualty insurance exposures of the State and the departments, divisions, agencies, branches, and universities of the State. In performing this responsibility, the Department shall have the power and duty to do the following:
 - (1) Develop and maintain loss and exposure data on all State property.
 - (2) Study the feasibility of establishing a self-insurance plan for State property and prepare estimates of the costs of reinsurance for risks beyond the realistic limits of the self-insurance.
- 22 (3) Prepare a plan for centralizing the purchase of 23 property and casualty insurance on State property under a

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master policy or policies and purchase the insurance contracted for as provided in the Illinois Purchasing Act.

- (4) Evaluate existing provisions for fidelity bonds required of State employees and recommend changes that are appropriate commensurate with risk experience and the determinations respecting self-insurance or reinsurance so as to permit reduction of costs without loss of coverage.
- (5) Investigate procedures for inclusion of school districts, public community college districts, and other units of local government in programs for the centralized purchase of insurance.
- (6) Implement recommendations of the State Property Insurance Study Commission that the Department finds necessary or desirable in the performance of its powers and duties under this Section to achieve efficient and comprehensive risk management.
- (7) Prepare and, in the discretion of the Director, implement a plan providing for the purchase of public liability insurance or for self-insurance for public liability or for a combination of purchased insurance and self-insurance for public liability (i) covering the State and drivers of motor vehicles owned, leased, or controlled by the State of Illinois pursuant to the provisions and limitations contained in the Illinois Vehicle Code, (ii) covering other public liability exposures of the State and its employees within the scope of their employment, and

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(iii) covering drivers of motor vehicles not owned, leased, or controlled by the State but used by a State employee on State business, in excess of liability covered by an insurance policy obtained by the owner of the motor vehicle or in excess of the dollar amounts that the Department shall determine to be reasonable. Any contract of insurance let under this Law shall be by bid in accordance with the procedure set forth in the Illinois Purchasing Act. Any provisions for self-insurance shall conform to subdivision (11).

The term "employee" as used in this subdivision (7) and in subdivision (11) means a person while in the employ of the State who is a member of the staff or personnel of a agency, bureau, board, commission, committee, department, university, or college or who is a State officer, elected official, commissioner, member of or ex officio member of a State agency, bureau, board, commission, committee, department, university, or college, or a member of the National Guard while on active duty pursuant to orders of the Governor of the State of Illinois, or any other person while using a licensed motor vehicle owned, leased, or controlled by the State of Illinois with the authorization of the State of Illinois, provided the actual use of the motor vehicle is within the scope of that authorization and within the course of State service.

Subsequent to payment of a claim on behalf of an employee pursuant to this Section and after reasonable advance written notice to the employee, the Director may exclude the employee from future coverage or limit the coverage under the plan if (i) the Director determines that the claim resulted from an incident in which the employee was grossly negligent or had engaged in willful and wanton misconduct or (ii) the Director determines that the employee is no longer an acceptable risk based on a review of prior accidents in which the employee was at fault and for which payments were made pursuant to this Section.

The Director is authorized to promulgate administrative rules that may be necessary to establish and administer the plan.

Appropriations from the Road Fund shall be used to pay auto liability claims and related expenses involving employees of the Department of Transportation, the Illinois State Police, and the Secretary of State.

- (8) Charge, collect, and receive from all other agencies of the State government fees or monies equivalent to the cost of purchasing the insurance.
- (9) Establish, through the Director, charges for risk management services rendered to State agencies, officers, boards, commissions, and universities by the Department. The State agencies, officers, boards, commissions, and

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universities so charged shall reimburse the Department by vouchers drawn against their respective appropriations. The reimbursement shall be determined by the Director as amounts sufficient to reimburse the Department for expenditures incurred in rendering the service.

Department shall charge the employing State agency, officer, board, commission, or university for workers' compensation payments for temporary total disability paid to any employee after the employee has received temporary total disability payments for 120 days if the employee's treating physician, advanced practice registered nurse, or physician assistant has issued a release to return to work with restrictions and the employee is able to perform modified duty work but the employing State agency, officer, board, commission, or university does not return the employee to work at modified duty. Modified duty shall be duties assigned that may or may not be delineated as part of the duties regularly performed by the employee. Modified duties shall be assigned within the prescribed restrictions established by the treating physician and the physician who performed the independent medical examination. The amount of all reimbursements shall be deposited into the Compensation Revolving Fund which is hereby created as a revolving fund in the State treasury. In addition to any other purpose authorized by law, moneys in the Fund shall

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be used, subject to appropriation, to pay these or other temporary total disability claims of employees of State agencies, officers, boards, commissions, and universities.

Beginning with fiscal year 1996, all amounts recovered by the Department through subrogation in workers' compensation and workers' occupational disease cases shall be deposited into the Workers' Compensation Revolving Fund created under this subdivision (9).

(10) Establish rules, procedures, and forms to be used by State agencies, officers, boards, commissions, and universities in the administration and payment of workers' compensation claims. For claims filed prior to July 1, shall initially evaluate 2013, the Department determine the compensability of any injury that is the subject of a workers' compensation claim and provide for the administration and payment of such a claim for all State agencies, officers, boards, commissions, and universities. For claims filed on or after July 1, 2013, the Department shall retain responsibility for certain administrative payments including, but not limited to, payments to the private vendor contracted to perform services under subdivision (10b) of this Section, payments related to travel expenses for employees of the Office of the Attorney General, and payments to internal Department staff responsible for the oversight and management of any contract awarded pursuant to subdivision (10b) of this

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Section. Through December 31, 2012, the Director may delegate to any agency with the agreement of the agency head the responsibility for evaluation, administration, and payment of that agency's claims. Neither the Department nor the private vendor contracted to perform services under subdivision (10b) of this Section shall be responsible for providing workers' compensation services to the Illinois State Toll Highway Authority or to State universities that maintain self-funded workers' compensation liability programs.

(10a) By April 1 of each year prior to calendar year 2013, the Director must report and provide information to the State Workers' Compensation Program Advisory Board concerning the status of the State workers' compensation program for the next fiscal year. Information that the Director must provide to the State Workers' Compensation Program Advisory Board includes, but is not limited to, documents, reports of negotiations, bid invitations, requests for proposals, specifications, copies of proposed and final contracts or agreements, and any other materials concerning contracts or agreements for the program. By the first of each month prior to calendar year 2013, the Director must provide updated, and any new, information to the State Workers' Compensation Program Advisory Board until the State workers' compensation program for the next fiscal year is determined.

(10b) No later than January 1, 2013, the chief 1 2 procurement officer appointed under paragraph (4) of Section 10-20 of the 3 subsection (a) of Illinois Procurement Code (hereinafter "chief procurement 5 officer"), in consultation with the Department of Central Management Services, shall procure one or more private 6 7 vendors to administer the program providing payments for 8 workers' compensation liability with respect to the 9 employees of all State agencies, officers, boards, 10 commissions, and universities. The chief procurement 11 officer may procure a single contract applicable to all 12 State agencies, officers, boards, commissions, and 13 universities, or multiple contracts applicable to one or 14 more State agencies, officers, boards, commissions, and 15 universities. If the chief procurement officer procures a 16 single contract applicable to all State agencies, 17 officers, boards, commissions, and universities, then the Department of Central Management Services shall 18 19 designated as the agency that enters into the contract and shall be responsible for the contract. If the chief 20 21 procurement officer procures multiple contracts applicable 22 more State agencies, officers, boards, one or 23 commissions, and universities, each agency, officer, 24 board, commission, or university to which the contract 25 applies shall be designated as the agency, officer, board, commission, or university that shall enter into the 26

contract and shall be responsible for the contract. If the chief procurement officer procures contracts applicable to an individual State agency, officer, board, commission, or university, the agency, officer, board, commission, or university subject to the contract shall be designated as the agency, officer, board, commission, or university responsible for the contract.

(10c) The procurement of private vendors for the administration of the workers' compensation program for State employees is subject to the provisions of the Illinois Procurement Code and administration by the chief procurement officer.

(10d) Contracts for the procurement of private vendors for the administration of the workers' compensation program for State employees shall be based upon, but limited to, the following criteria: (i) administrative cost, (ii) service capabilities of the vendor, and (iii) the compensation (including premiums, fees, or other charges). A vendor for the administration of the workers' compensation program for State employees shall provide services, including, but not limited to:

- (A) providing a web-based case management system and provide access to the Office of the Attorney General;
- (B) ensuring claims adjusters are available to provide testimony or information as requested by the

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Office of the Attorney General;

- (C) establishing a preferred provider program for all State agencies, officers, boards, commissions, universities, and facilities; and
- (D) authorizing the payment of medical bills at the preferred provider discount rate.
- (10e) By September 15, 2012, the Department of Central Management Services shall prepare a plan to effectuate the transfer of responsibility and administration of the workers' compensation program for State employees to the selected private vendors. The Department shall submit a copy of the plan to the General Assembly.
- (11) Any plan for public liability self-insurance implemented under this Section shall provide that (i) the Department shall attempt to settle and may settle any public liability claim filed against the State of Illinois or any public liability claim filed against a State employee on the basis of an occurrence in the course of the employee's State employment; (ii) any settlement of such a claim is not subject to fiscal year limitations and must be approved by the Director and, in cases of settlements exceeding \$100,000, by the Governor; and (iii) settlement of any public liability claim against the State or a State employee shall require an unqualified release of any right of action against the State and the employee for acts within the scope of the employee's employment

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giving rise to the claim.

Whenever and to the extent that a State employee operates a motor vehicle or engages in other activity covered by self-insurance under this Section, the State of Illinois shall defend, indemnify, and hold harmless the employee against any claim in tort filed against the employee for acts or omissions within the scope of the employee's employment in any proper judicial forum and not settled pursuant to this subdivision (11), provided that this obligation of the State of Illinois shall not exceed maximum liability of \$2,000,000 for any occurrence in connection with the operation of a motor vehicle or \$100,000 per person per occurrence for any other single occurrence, or \$500,000 for any single occurrence in connection with the provision of medical care by a licensed physician, advanced practice registered nurse, or physician assistant employee.

Any claims against the State of Illinois under a self-insurance plan that are not settled pursuant to this subdivision (11) shall be heard and determined by the Court of Claims and may not be filed or adjudicated in any other forum. The Attorney General of the State of Illinois or the Attorney General's designee shall be the attorney with respect to all public liability self-insurance claims that are not settled pursuant to this subdivision (11) and therefore result in litigation. The payment of any award

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of the Court of Claims entered against the State relating to any public liability self-insurance claim shall act as a release against any State employee involved in the occurrence.

(12) Administer a plan the purpose of which is to make payments on final settlements or final judgments in accordance with the State Employee Indemnification Act. The plan shall be funded through appropriations from the General Revenue Fund specifically designated for that purpose, except that indemnification expenses for employees of the Department of Transportation, the Illinois State Police, and the Secretary of State, which result from the Road Fund portion of their normal operations, shall be paid from the Road Fund. The term "employee" as used in this subdivision (12) has the same meaning as under subsection (b) of Section 1 of the State Indemnification Act. Subject to sufficient Employee appropriation, the Director shall approve payment of any claim, without regard to fiscal year limitations. presented to the Director that is supported by a final settlement or final judgment when the Attorney General and chief officer of the public body against whose employee the claim or cause of action is asserted certify to the Director that the claim is in accordance with the State Employee Indemnification Act and that they approve of the payment. In no event shall an amount in excess of

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\$150,000 be paid from this plan to or for the benefit of any claimant.

(13) Administer a plan the purpose of which is to make payments on final settlements or final judgments for employee wage claims in situations where there was an appropriation relevant to the wage claim, the fiscal year and lapse period have expired, and sufficient funds were available to pay the claim. The plan shall be funded through appropriations from the General Revenue Fund specifically designated for that purpose.

Subject to sufficient appropriation, the Director is authorized to pay any wage claim presented to the Director that is supported by a final settlement or final judgment when the chief officer of the State agency employing the claimant certifies to the Director that the claim is a valid wage claim and that the fiscal year and lapse period have expired. Payment for claims that are properly submitted and certified as valid by the Director shall include interest accrued at the rate of 7% per annum from the forty-fifth day after the claims are received by the Department or 45 days from the date on which the amount of payment is agreed upon, whichever is later, until the date the claims are submitted to the Comptroller for payment. When the Attorney General has filed an appearance in any proceeding concerning a wage claim settlement or judgment, the Attorney General shall certify to the Director that

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the wage claim is valid before any payment is made. In no event shall an amount in excess of \$150,000 be paid from this plan to or for the benefit of any claimant.

Nothing in Public Act 84-961 shall be construed to affect in any manner the jurisdiction of the Court of Claims concerning wage claims made against the State of Illinois.

- (14) Prepare and, in the discretion of the Director, implement a program for self-insurance for official fidelity and surety bonds for officers and employees as authorized by the Official Bond Act.
- 12 (Source: P.A. 99-581, eff. 1-1-17; 100-513, eff. 1-1-18.)
- Section 10. The State Finance Act is amended by changing Section 6z-64 as follows:
- 15 (30 ILCS 105/6z-64)
- Sec. 6z-64. The Workers' Compensation Revolving Fund.
- 17 (a) The Workers' Compensation Revolving Fund is created as
 18 a revolving fund, not subject to fiscal year limitations, in
 19 the State treasury. The following moneys shall be deposited
 20 into the Fund:
- 21 (1) amounts authorized for transfer to the Fund from 22 the General Revenue Fund and other State funds (except for 23 funds classified by the Comptroller as federal trust funds 24 or State trust funds) pursuant to State law or Executive

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- (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;
- (4) receipts or inter-fund transfers resulting from billings issued to State agencies, officers, boards, commissions, 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, officer, board, commission, or university for workers' compensation payments for temporary total disability, as provided in Section 405-105 of the 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, officers, boards, commissions, and State universities; or
 - (2) providing for payment of administrative and other expenses (and, beginning January 1, 2013, fees and charges

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made pursuant to a contract with a private vendor) incurred in providing workers' compensation services. The 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 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 by the Illinois Banking Act, any savings and loan 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 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 their contracted private vendors or financial institutions for payments workers' compensation to providers claimants and 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.

- (c) State agencies, officers, boards, and commissions may direct the Comptroller to process inter-fund transfers or make payment through the voucher and warrant process to the Workers' Compensation Revolving Fund in satisfaction of billings issued under subsection (a) of this Section.
- (d) (Blank.) 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) (Blank.) 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

1	of the Director of Central Management Services, the State
2	Comptroller shall direct and the State Treasurer shall
3	transfer amounts into the Workers' Compensation Revolving Fund
4	from the designated funds not exceeding the following totals:
5	Mental Health Fund \$17,694,000
6	Statistical Services Revolving Fund \$1,252,600
7	Department of Corrections Reimbursement
8	and Education Fund \$1,198,600
9	Communications Revolving Fund \$535,400
10	Child Support Administrative Fund \$441,900
11	Health Insurance Reserve Fund \$238,900
12	Fire Prevention Fund \$234,100
13	Park and Conservation Fund \$142,000
14	Motor Fuel Tax Fund \$132,800
15	Illinois Workers' Compensation
16	Commission Operations Fund \$123,900
17	State Boating Act Fund \$112,300
18	Public Utility Fund \$106,500
19	State Lottery Fund \$101,300
20	Traffic and Criminal Conviction
21	<u>Surcharge Fund</u> \$88,500
22	State Surplus Property Revolving Fund \$82,700
23	Natural Areas Acquisition Fund \$65,600
24	Securities Audit and Enforcement Fund \$65,200
25	Agricultural Premium Fund \$63,400
26	Capital Development Fund \$57,500

1	State Gaming Fund \$54,300
2	Underground Storage Tank Fund \$53,700
3	Illinois State Medical Disciplinary Fund \$53,000
4	Personal Property Tax Replacement Fund \$53,000
5	General Professions Dedicated Fund \$51,900
6	Total \$23,003,100
7	(d-10) (Blank.) Notwithstanding any other provision of
8	State law to the contrary and in addition to any other
9	transfers that may be provided for by law, on the first day of
10	each calendar quarter of the fiscal year beginning July 1,
11	2005, or as soon as may be practical thereafter, the State
12	Comptroller shall direct and the State Treasurer shall
13	transfer from each designated fund into the Workers'
14	Compensation Revolving Fund amounts equal to one-fourth of
15	each of the following totals:
16	General Revenue Fund \$34,000,000
17	Road Fund \$25,987,000
18	Total \$59,987,000
19	(d-12) (Blank.) Notwithstanding any other provision of
20	State law to the contrary and in addition to any other
21	transfers that may be provided for by law, on the effective
22	date of this amendatory Act of the 94th General Assembly, or as
23	soon as may be practical thereafter, the State Comptroller
24	shall direct and the State Treasurer shall transfer from each
25	designated fund into the Workers! Compensation Revolving Fund
26	the following amounts:

1	General Revenue Fund \$10,000,000
2	Road Fund \$5,000,000
3	Total \$15,000,000
4	(d-15) (Blank.) Notwithstanding any other provision of
5	State law to the contrary and in addition to any other
6	transfers that may be provided for by law, on July 1, 2006, or
7	as soon as may be practical thereafter, the State Comptroller
8	shall direct and the State Treasurer shall transfer from each
9	designated fund into the Workers' Compensation Revolving Fund
10	the following amounts:
11	General Revenue Fund \$44,028,200
12	Road Fund \$28,084,000
13	Total \$72,112,200
14	(d-20) (Blank.) Notwithstanding any other provision of
15	State law to the contrary, on or after July 1, 2006 and until
16	June 30, 2007, in addition to any other transfers that may be
17	provided for by law, at the direction of and upon notification
18	of the Director of Central Management Services, the State
19	Comptroller shall direct and the State Treasurer shall
20	transfer amounts into the Workers' Compensation Revolving Fund
21	from the designated funds not exceeding the following totals:
22	Mental Health Fund \$19,121,800
23	Statistical Services Revolving Fund \$1,353,700
24	Department of Corrections Reimbursement
25	and Education Fund \$1,295,300
26	Communications Revolving Fund

1	Child Support Administrative Fund \$477,600
2	Health Insurance Reserve Fund \$258,200
3	Fire Prevention Fund \$253,000
4	Park and Conservation Fund \$153,500
5	Motor Fuel Tax Fund \$143,500
6	Illinois Workers' Compensation
7	Commission Operations Fund \$133,900
8	State Boating Act Fund \$121,400
9	Public Utility Fund \$115,100
10	State Lottery Fund \$109,500
11	Traffic and Criminal Conviction Surcharge Fund \$95,700
12	State Surplus Property Revolving Fund \$89,400
13	Natural Areas Acquisition Fund \$70,800
14	Securities Audit and Enforcement Fund \$70,400
15	Agricultural Premium Fund \$68,500
16	State Gaming Fund \$58,600
17	Underground Storage Tank Fund \$58,000
18	Illinois State Medical Disciplinary Fund \$57,200
19	Personal Property Tax Replacement Fund \$57,200
20	General Professions Dedicated Fund \$56,100
21	Total \$24,797,000
22	(d-25) (Blank.) Notwithstanding any other provision of
23	State law to the contrary and in addition to any other
24	transfers that may be provided for by law, on July 1, 2009, or
25	as soon as may be practical thereafter, the State Comptroller
26	shall direct and the State Treasurer shall transfer from each

1	designated fund into the Workers' Compensation Revolving Fund
2	the following amounts:
3	General Revenue Fund \$55,000,000
4	Road Fund \$34,803,000
5	Total \$89,803,000
6	(d-30) (Blank.) Notwithstanding any other provision of
7	State law to the contrary, on or after July 1, 2009 and until
8	June 30, 2010, in addition to any other transfers that may be
9	provided for by law, at the direction of and upon notification
10	of the Director of Central Management Services, the State
11	Comptroller shall direct and the State Treasurer shall
12	transfer amounts into the Workers' Compensation Revolving Fund
13	from the designated funds not exceeding the following totals:
14	Food and Drug Safety Fund \$13,900
15	Teacher Certificate Fee Revolving Fund \$6,500
16	Transportation Regulatory Fund \$14,500
17	Financial Institution Fund \$25,200
18	General Professions Dedicated Fund \$25,300
19	Illinois Veterans' Rehabilitation Fund \$64,600
20	State Boating Act Fund \$177,100
21	State Parks Fund \$104,300
22	Lobbyist Registration Administration Fund \$14,400
23	Agricultural Premium Fund \$79,100
24	Fire Prevention Fund \$360,200
25	Mental Health Fund \$9,725,200
26	Illinois State Pharmacy Disciplinary Fund \$5,600

1	Public Utility Fund	\$40,900
2	Radiation Protection Fund	\$14,200
3	Firearm Owner's Notification Fund	 \$1,300
4	Solid Waste Management Fund	\$74,100
5	Illinois Gaming Law Enforcement Fund	\$17,800
6	Subtitle D Management Fund	\$14,100
7	Illinois State Medical Disciplinary Fund	\$26,500
8	Facility Licensing Fund	\$11,700
9	Plugging and Restoration Fund	 \$9,100
10	Explosives Regulatory Fund	÷2,300
11	Aggregate Operations Regulatory Fund	÷5,000
12	Coal Mining Regulatory Fund	÷1,900
13	Registered Certified Public Accountants!	
14	Administration and Disciplinary Fund	÷1,500
15	Weights and Measures Fund	\$56,100
16	Division of Corporations Registered	
17	Limited Liability Partnership Fund	. \$3,900
18	Illinois School Asbestos Abatement Fund	Ċ14 OOO
		\$14,000
19	Secretary of State Special License Plate Fund	\$30,700
19 20		\$30,700
-	Secretary of State Special License Plate Fund	\$30,700
20	Secretary of State Special License Plate Fund Capital Development Board Revolving Fund	\$30,700 \$27,000
20	Secretary of State Special License Plate Fund Capital Development Board Revolving Fund DCFS Children's Services Fund	\$30,700 \$27,000 \$69,300 \$17,200
20 21 22	Secretary of State Special License Plate Fund Capital Development Board Revolving Fund DCFS Children's Services Fund Asbestos Abatement Fund	\$30,700 \$27,000 \$69,300 \$17,200 \$26,800
20212223	Secretary of State Special License Plate Fund Capital Development Board Revolving Fund DCFS Children's Services Fund Asbestos Abatement Fund Illinois Health Facilities Planning Fund	\$30,700 \$27,000 \$69,300 \$17,200 \$26,800

1	Board Fund \$1,600
2	Underground Resources Conservation
3	Enforcement Fund \$11,500
4	Drunk and Drugged Driving Prevention Fund \$18,200
5	Long Term Care Monitor/Receiver Fund \$35,400
6	Community Water Supply Laboratory Fund \$5,600
7	Securities Investors Education Fund \$2,000
8	Used Tire Management Fund \$32,400
9	Natural Areas Acquisition Fund \$101,200
10	Open Space Lands Acquisition
11	and Development Fund \$28,400
12	Working Capital Revolving Fund \$489,100
13	State Garage Revolving Fund \$791,900
14	Statistical Services Revolving Fund \$3,984,700
15	Communications Revolving Fund \$1,432,800
16	Facilities Management Revolving Fund \$1,911,600
17	Professional Services Fund \$483,600
18	Motor Vehicle Review Board Fund \$15,000
19	Environmental Laboratory Certification Fund \$3,000
20	Public Health Laboratory Services
21	Revolving Fund \$2,500
22	Lead Poisoning Screening, Prevention,
23	and Abatement Fund \$28,200
24	Securities Audit and Enforcement Fund \$258,400
25	Department of Business Services
26	Special Operations Fund \$111,900

1	Feed Control Fund	\$20,800
2	Tanning Facility Permit Fund	 \$5,400
3	Plumbing Licensure and Program Fund	\$24,400
4	Tax Compliance and Administration Fund	\$27,200
5	Appraisal Administration Fund	 \$2,400
6	Small Business Environmental Assistance Fund	 \$2,200
7	Illinois State Fair Fund	\$31,400
8	Secretary of State Special Services Fund	\$317,600
9	Department of Corrections Reimbursement	
10	and Education Fund	\$324,500
11	Health Facility Plan Review Fund	\$31,200
12	Illinois Historic Sites Fund	\$11,500
13	Attorney General Court Ordered and Voluntary	
14	Compliance Payment Projects Fund	\$18,500
15	Public Pension Regulation Fund	 \$5,600
16	Illinois Charity Bureau Fund	\$11,400
17	Renewable Energy Resources Trust Fund	 \$6,700
18	Energy Efficiency Trust Fund	 \$3,600
19	Pesticide Control Fund	\$56,800
20	Attorney General Whistleblower Reward	
21	and Protection Fund	\$14,200
22	Partners for Conservation Fund	\$36,900
23	Capital Litigation Trust Fund	 \$800
24	Motor Vehicle License Plate Fund	\$99,700
25	Horse Racing Fund	\$18,900
26	Death Certificate Surcharge Fund	\$12,800

1	Auction Regulation Administration Fund \$500
2	Motor Carrier Safety Inspection Fund \$55,800
3	Assisted Living and Shared Housing
4	Regulatory Fund \$900
5	Illinois Thoroughbred Breeders Fund \$9,200
6	Illinois Clean Water Fund \$42,300
7	Secretary of State DUI Administration Fund \$16,100
8	Child Support Administrative Fund \$1,037,900
9	Secretary of State Police Services Fund \$1,200
10	Tourism Promotion Fund \$34,400
11	<u>IMSA Income Fund</u> \$12,700
12	Presidential Library and Museum Operating Fund \$83,000
13	<u>Dram Shop Fund</u> \$44,500
14	Illinois State Dental Disciplinary Fund \$5,700
15	Cycle Rider Safety Training Fund \$8,700
16	Traffic and Criminal Conviction Surcharge Fund \$106,100
17	Design Professionals Administration
18	and Investigation Fund \$4,500
19	State Police Services Fund \$276,100
20	Metabolic Screening and Treatment Fund \$90,800
21	Insurance Producer Administration Fund \$45,600
22	Coal Technology Development Assistance Fund \$11,700
23	Hearing Instrument Dispenser Examining
24	and Disciplinary Fund \$1,900
25	Low-Level Radioactive Waste Facility
26	Development and Operation Fund \$1,000

Τ	Environmental Protection Permit and
2	Inspection Fund \$66,900
3	Park and Conservation Fund \$199,300
4	Local Tourism Fund \$2,400
5	Illinois Capital Revolving Loan Fund \$10,000
6	Large Business Attraction Fund \$100
7	Adeline Jay Geo Karis Illinois Beach
8	Marina Fund \$27,200
9	Public Infrastructure Construction
10	Loan Revolving Fund\$1,700
11	Insurance Financial Regulation Fund \$69,200
12	Total \$24,197,800
13	(d-35) (Blank.) Notwithstanding any other provision of
14	State law to the contrary and in addition to any other
15	transfers that may be provided for by law, on July 1, 2010, or
16	as soon as may be practical thereafter, the State Comptroller
17	shall direct and the State Treasurer shall transfer from each
18	designated fund into the Workers' Compensation Revolving Fund
19	the following amounts:
20	General Revenue Fund \$55,000,000
21	Road Fund \$50,955,300
22	Total \$105,955,300
23	(d-40) (Blank.) Notwithstanding any other provision of
24	State law to the contrary, on or after July 1, 2010 and until
25	June 30, 2011, in addition to any other transfers that may be
26	provided for by law, at the direction of and upon notification

1	of the Director of Central Management Services, the State
2	Comptroller shall direct and the State Treasurer shall
3	transfer amounts into the Workers! Compensation Revolving Fund
4	from the designated funds not exceeding the following totals:
5	Food and Drug Safety Fund \$8,700
6	Financial Institution Fund \$44,500
7	General Professions Dedicated Fund \$51,400
8	Live and Learn Fund \$10,900
9	Illinois Veterans' Rehabilitation Fund \$106,000
10	State Boating Act Fund \$288,200
11	State Parks Fund \$185,900
12	Wildlife and Fish Fund \$1,550,300
13	Lobbyist Registration Administration Fund \$18,100
14	Agricultural Premium Fund\$176,100
15	Mental Health Fund \$291,900
16	Firearm Owner's Notification Fund \$2,300
17	Illinois Gaming Law Enforcement Fund \$11,300
18	Illinois State Medical Disciplinary Fund \$42,300
19	Facility Licensing Fund \$14,200
20	Plugging and Restoration Fund \$15,600
21	Explosives Regulatory Fund \$4,800
22	Aggregate Operations Regulatory Fund \$6,000
23	Coal Mining Regulatory Fund \$7,200
24	Registered Certified Public Accountants'
25	Administration and Disciplinary Fund \$1,900
26	Weights and Measures Fund \$105,200

1	Division of Corporations Registered
2	Limited Liability Partnership Fund \$5,300
3	Illinois School Asbestos Abatement Fund \$19,900
4	Secretary of State Special License Plate Fund \$38,700
5	DCFS Children's Services Fund \$123,100
6	Illinois Health Facilities Planning Fund \$29,700
7	Emergency Public Health Fund \$6,800
8	Nursing Dedicated and Professional Fund \$13,500
9	Optometric Licensing and Disciplinary
10	Board Fund \$1,800
11	Underground Resources Conservation
12	Enforcement Fund \$16,500
13	Mandatory Arbitration Fund \$5,400
14	Drunk and Drugged Driving Prevention Fund \$26,400
15	Long Term Care Monitor/Receiver Fund \$43,800
16	Securities Investors Education Fund \$28,500
17	Used Tire Management Fund \$6,300
18	Natural Areas Acquisition Fund \$185,000
19	Open Space Lands Acquisition and
20	Development Fund \$46,800
21	Working Capital Revolving Fund \$741,500
22	State Garage Revolving Fund \$356,200
23	Statistical Services Revolving Fund \$1,775,900
24	Communications Revolving Fund \$630,600
25	Facilities Management Revolving Fund \$870,800
26	Professional Services Fund \$275,500

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1	Motor Vehicle Review Board Fund \$12,900
2	Public Health Laboratory Services
3	Revolving Fund \$5,300
4	Lead Poisoning Screening, Prevention,
5	and Abatement Fund \$42,100
6	Securities Audit and Enforcement Fund \$162,700
7	Department of Business Services
8	Special Operations Fund \$143,700
9	Feed Control Fund \$32,300
10	Tanning Facility Permit Fund \$3,900
11	Plumbing Licensure and Program Fund \$32,600
12	Tax Compliance and Administration Fund \$48,400
13	Appraisal Administration Fund \$3,600
14	Illinois State Fair Fund \$30,200
15	Secretary of State Special Services Fund \$214,400
16	Department of Corrections Reimbursement
17	and Education Fund \$438,300
18	Health Facility Plan Review Fund \$29,900
19	Public Pension Regulation Fund \$9,900
20	Pesticide Control Fund \$107,500
21	Partners for Conservation Fund \$189,300
22	Motor Vehicle License Plate Fund \$143,800
23	Horse Racing Fund \$20,900
24	Death Certificate Surcharge Fund \$16,800
25	Auction Regulation Administration Fund \$1,000
26	Motor Carrier Safety Inspection Fund \$56,800

1	Assisted Living and Shared Housing
2	Regulatory Fund \$2,200
3	Illinois Thoroughbred Breeders Fund \$18,100
4	Secretary of State DUI Administration Fund \$19,800
5	Child Support Administrative Fund \$1,809,500
6	Secretary of State Police Services Fund \$2,500
7	Medical Special Purposes Trust Fund \$20,400
8	<u>Dram Shop Fund</u> \$57,200
9	Illinois State Dental Disciplinary Fund \$9,500
10	Cycle Rider Safety Training Fund \$12,200
11	Traffic and Criminal Conviction Surcharge Fund \$128,900
12	Design Professionals Administration
13	and Investigation Fund \$7,300
14	State Police Services Fund \$335,700
14 15	State Police Services Fund \$335,700 Metabolic Screening and Treatment Fund \$81,600
15	Metabolic Screening and Treatment Fund \$81,600
15 16	Metabolic Screening and Treatment Fund \$81,600 Insurance Producer Administration Fund \$77,000
15 16 17	Metabolic Screening and Treatment Fund \$81,600 Insurance Producer Administration Fund \$77,000 Hearing Instrument Dispenser Examining
15 16 17 18	Metabolic Screening and Treatment Fund \$81,600 Insurance Producer Administration Fund \$77,000 Hearing Instrument Dispenser Examining and Disciplinary Fund \$1,900
15 16 17 18	Metabolic Screening and Treatment Fund \$81,600 Insurance Producer Administration Fund \$77,000 Hearing Instrument Dispenser Examining and Disciplinary Fund \$1,900 Park and Conservation Fund \$361,500
15 16 17 18 19 20	Metabolic Screening and Treatment Fund \$81,600 Insurance Producer Administration Fund \$77,000 Hearing Instrument Dispenser Examining and Disciplinary Fund \$1,900 Park and Conservation Fund \$361,500 Adeline Jay Geo-Karis Illinois Beach
15 16 17 18 19 20 21	Metabolic Screening and Treatment Fund \$81,600 Insurance Producer Administration Fund \$77,000 Hearing Instrument Dispenser Examining and Disciplinary Fund \$1,900 Park and Conservation Fund \$361,500 Adeline Jay Geo-Karis Illinois Beach Marina Fund \$42,800
15 16 17 18 19 20 21 22	Metabolic Screening and Treatment Fund \$81,600 Insurance Producer Administration Fund \$77,000 Hearing Instrument Dispenser Examining and Disciplinary Fund \$1,900 Park and Conservation Fund \$361,500 Adeline Jay Geo-Karis Illinois Beach Marina Fund
15 16 17 18 19 20 21 22 23	Metabolic Screening and Treatment Fund \$81,600 Insurance Producer Administration Fund \$77,000 Hearing Instrument Dispenser Examining and Disciplinary Fund \$1,900 Park and Conservation Fund \$361,500 Adeline Jay Geo-Karis Illinois Beach Marina Fund \$42,800 Insurance Financial Regulation Fund \$108,000 Total

as soon as may be practical thereafter, the State Comptroller 1 2 shall direct and the State Treasurer shall transfer the sum of \$45,000,000 from the General Revenue Fund into the Workers' 3 Compensation Revolving Fund. 4 (d-50) (Blank.) Notwithstanding any other provision of 5 State law to the contrary and in addition to any other 6 7 transfers that may be provided for by law, on July 1, 2014, or as soon as may be practical thereafter, the State Comptroller 8 shall direct and the State Treasurer shall transfer from the 9 designated fund into the Workers' Compensation Revolving Fund 10 11 the following amounts: 12 (d-55) (Blank.) Notwithstanding any other provision of 13 State law to the contrary, on or after July 1, 2014 and until 14 June 30, 2015, in addition to any other transfers that may be 15 16 provided for by law, at the direction of and upon notification 17 of the Director of Central Management Services, the State Comptroller shall direct and the State Treasurer shall 18 transfer amounts into the Workers' Compensation Revolving Fund 19 from the designated funds not exceeding the following totals: 20 21 Food and Drug Safety Fund \$5,300 22 Teacher Certificate Fee Revolving Fund \$2,100 23 Transportation Regulatory Fund \$5,500 Financial Institution Fund \$28,400 24 25 General Professions Dedicated Fund \$21,600 26 Illinois Veterans' Rehabilitation Fund \$53,200

1	State Boating Act Fund	. \$117,500
2	State Parks Fund	\$82,400
3	Wildlife and Fish Fund	. \$631,500
4	Lobbyist Registration Administration Fund	\$12,200
5	Agricultural Premium Fund	. \$43,400
6	Fire Prevention Fund	. \$194,800
7	Mental Health Fund	. \$114,800
8	Illinois State Pharmacy Disciplinary Fund	 \$6,700
9	Public Utility Fund	. \$13,900
10	Radiation Protection Fund	\$21,600
11	Firearm Owner's Notification Fund	 \$3,100
12	Solid Waste Management Fund	. \$76,300
13	Illinois Gaming Law Enforcement Fund	 \$7,500
14	Subtitle D Management Fund	 \$6,900
15	Illinois State Medical Disciplinary Fund	\$22,300
16	Facility Licensing Fund	 \$5,200
17	Plugging and Restoration Fund	 \$8,900
18	Explosives Regulatory Fund	 \$1,500
19	Aggregate Operations Regulatory Fund	 \$2,400
20	Coal Mining Regulatory Fund	\$49,400
21	Registered Certified Public Accountants!	
22	Administration and Disciplinary Fund	 \$1,200
23	Weights and Measures Fund	\$52,600
24	Division of Corporations Registered	
25	Limited Liability Partnership Fund	 \$1,800
26	Illinois School Asbestos Abatement Fund	 \$4,600

1	Secretary of State Special License Plate Fund	\$11,800
2	Capital Development Board Revolving Fund	 \$4,100
3	DCFS Children's Services Fund	\$63,500
4	Asbestos Abatement Fund	 \$6,400
5	Illinois Health Facilities Planning Fund	\$12,200
6	Emergency Public Health Fund	 \$3,300
7	Nursing Dedicated and Professional Fund	 \$9,200
8	Optometric Licensing and Disciplinary	
9	Board Fund	 \$900
10	Underground Resources Conservation	
11	Enforcement Fund	\$10,500
12	Mandatory Arbitration Fund	 \$600
13	Drunk and Drugged Driving Prevention Fund	\$11,600
14	Long Term Care Monitor/Receiver Fund	\$34,200
15	Community Water Supply Laboratory Fund	 \$3,900
16	Securities Investors Education Fund	 \$1,100
17	Used Tire Management Fund	\$26,700
18	Natural Areas Acquisition Fund	\$72,300
19	Open Space Lands Acquisition and	
20	Development Fund	\$20,500
21	Working Capital Revolving Fund	\$487,900
22	State Garage Revolving Fund	\$197,300
23	Statistical Services Revolving Fund	\$812,500
24	Communications Revolving Fund	\$317,000
25	Facilities Management Revolving Fund	\$400,700
26	Professional Services Fund	\$71,100

1	Motor Vehicle Review Board Fund	 \$4,800
2	Environmental Laboratory Certification Fund	 \$2,400
3	Lead Poisoning Screening, Prevention,	
4	and Abatement Fund	\$15,700
5	Securities Audit and Enforcement Fund	÷125,000
6	Department of Business Services	
7	Special Operations Fund	. \$60,000
8	Feed Control Fund	÷19,600
9	Tanning Facility Permit Fund	 \$100
10	Plumbing Licensure and Program Fund	\$12,000
11	Tax Compliance and Administration Fund	. \$19,500
12	Appraisal Administration Fund	 \$2,400
13	Small Business Environmental Assistance Fund	 \$6,000
14	Illinois State Fair Fund	 \$700
15	Secretary of State Special Services Fund	\$90,800
16	Department of Corrections Reimbursement	
17	and Education Fund	÷293,300
18	Health Facility Plan Review Fund	\$12,500
19	Illinois Historic Sites Fund	÷19,000
20	Attorney General Court Ordered and Voluntary	
21	Compliance Payment Projects Fund	÷17,900
22	Public Pension Regulation Fund	 \$2,000
23	Illinois Charity Bureau Fund	 \$4,000
24	Renewable Energy Resources Trust Fund	 \$8,800
25	Energy Efficiency Trust Fund	 \$5,200
26	Pesticide Control Fund	÷52,900

1	Attorney General Whistleblower Reward	
2	and Protection Fund	\$10,300
3	Partners for Conservation Fund	\$37,700
4	Motor Vehicle License Plate Fund	\$11,500
5	Death Certificate Surcharge Fund	 \$1,000
6	Motor Carrier Safety Inspection Fund	\$25,900
7	Assisted Living and Shared Housing	
8	Regulatory Fund	\$2,300
9	Illinois Thoroughbred Breeders Fund	\$7,100
10	Illinois Clean Water Fund	\$72,200
11	Secretary of State DUI Administration Fund	 \$7,700
12	Child Support Administrative Fund	\$744,000
13	Secretary of State Police Services Fund	 \$600
14	Tourism Promotion Fund	\$98,100
15	IMSA Income Fund	\$12,800
16	Presidential Library and Museum	
17	Operating Fund	\$145,800
18	Dram Shop Fund	\$35,600
19	Illinois State Dental Disciplinary Fund	 \$4,100
20	Cycle Rider Safety Training Fund	 \$9,500
21	Traffic and Criminal Conviction Surcharge Fund	\$53,100
22	Design Professionals Administration	
23	and Investigation Fund	\$4,200
24	State Police Services Fund	\$123,100
25	Metabolic Screening and Treatment Fund	\$42,700
26	Insurance Producer Administration Fund	\$18,300

1	Coal Technology Development Assistance Fund \$22,500
2	Violent Crime Victims Assistance Fund \$4,700
3	Hearing Instrument Dispenser Examining
4	and Disciplinary Fund\$500
5	Low Level Radioactive Waste Facility
6	Development and Operation Fund \$1,700
7	Environmental Protection Permit
8	and Inspection Fund \$45,300
9	Park and Conservation Fund \$165,700
10	Illinois Capital Revolving Loan Fund \$14,800
11	Adeline Jay Geo-Karis Illinois Beach
12	Marina Fund \$800
13	Insurance Financial Regulation Fund \$23,800
14	Total \$6,699,900
15	(e) The term "workers' compensation services" means
16	services, claims expenses, and related administrative costs
17	incurred in performing the duties under Sections 405-105 and
18	405-411 of the Department of Central Management Services Law
19	of the Civil Administrative Code of Illinois.
20	(Source: P.A. 97-641, eff. 12-19-11; 97-895, eff. 8-3-12;
21	98-307, eff. 8-12-13; 98-674, eff. 6-30-14.)
22	Section 99. Effective date. This Act takes effect upon
23	becoming law.