



Sen. Steven J. Rauschenberger

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LRB094 04385 DRJ 44660 a

1 AMENDMENT TO SENATE BILL 662

2 AMENDMENT NO. _____. Amend Senate Bill 662, AS AMENDED, by
3 replacing everything after the enacting clause with the
4 following:

5 "Section 5. The Mental Health and Developmental
6 Disabilities Administrative Act is amended by changing Section
7 18.4 as follows:

8 (20 ILCS 1705/18.4)

9 Sec. 18.4. Community Mental Health Medicaid Trust Fund;
10 reimbursement.

11 (a) The Community Mental Health Medicaid Trust Fund is
12 hereby created in the State Treasury.

13 (b) Except as otherwise provided in this Section, effective
14 in the first fiscal year following repayment of interfund
15 transfers under subsection (b-1), the first \$73,000,000 any
16 ~~funds~~ paid to the State by the federal government under Title
17 XIX or Title XXI of the Social Security Act for that year's
18 services delivered by community mental health services
19 providers, and any interest earned thereon, shall be deposited
20 directly into the Community Mental Health Medicaid Trust Fund.
21 The next \$25,000,000 shall be deposited ~~Beginning with State~~
22 ~~fiscal year 2005, the first \$95,000,000 received by the~~
23 ~~Department shall be deposited 26.3%~~ into the General Revenue
24 Fund ~~and 73.7% into the Community Mental Health Medicaid Trust~~

1 ~~Fund.~~ Amounts received in excess of \$98,000,000 ~~\$95,000,000~~ in
2 any State fiscal year after fiscal year 2006 shall be deposited
3 50% into the General Revenue Fund and 50% into the Community
4 Mental Health Medicaid Trust Fund. The Department shall analyze
5 the budgeting and programmatic impact of this funding
6 allocation and report to the Governor and the General Assembly
7 the results of this analysis and any recommendations for
8 change, no later than December 31, 2005.

9 (b-1) For State fiscal year 2005 services, the first
10 \$73,000,000 in any funds paid to the State by the federal
11 government under Title XIX or Title XXI of the Social Security
12 Act for services delivered by community mental health services
13 providers, and any interest earned thereon, shall be deposited
14 directly into the Community Mental Health Trust Fund before any
15 deposits are made into the General Revenue Fund. The next
16 \$25,000,000 shall be deposited into the General Revenue Fund.
17 Amounts received in excess of \$98,000,000 shall be deposited
18 50% into the General Revenue Fund and 50% into the Community
19 Mental Health Medicaid Trust Fund. On April 1, 2005, or as soon
20 thereafter as practical, the Comptroller shall direct and the
21 State Treasurer shall transfer amounts not to exceed
22 \$14,000,000 into the Community Mental Health Medicaid Fund from
23 the General Revenue Fund.

24 (b-2) For State fiscal year 2006 services, and in
25 subsequent fiscal years until any transfers under subsection
26 (b-1) are repaid, the first \$73,000,000 in any funds paid to
27 the State by the federal government under Title XIX or Title
28 XXI of the Social Security Act for services delivered by
29 community mental health services providers, and any interest
30 earned thereon, shall be deposited directly into the Community
31 Mental Health Trust Fund. Then the next \$14,000,000, or such
32 amount as was transferred under subsection (b-1), shall be
33 deposited into the General Revenue Fund. The next \$25,000,000
34 shall be deposited into the General Revenue Fund. Any

1 additional amounts received shall be deposited 50% into the
2 General Revenue Fund and 50% into the Community Mental Health
3 Medicaid Trust Fund.

4 (c) The Department shall reimburse community mental health
5 services providers for Medicaid-reimbursed mental health
6 services provided to eligible individuals. Moneys in the
7 Community Mental Health Medicaid Trust Fund may be used for
8 that purpose.

9 (d) As used in this Section:

10 "Medicaid-reimbursed mental health services" means
11 services provided by a community mental health provider under
12 an agreement with the Department that is eligible for
13 reimbursement under the federal Title XIX program or Title XXI
14 program.

15 "Provider" means a community agency that is funded by the
16 Department to provide a Medicaid-reimbursed service.

17 "Services" means mental health services provided under one
18 of the following programs:

- 19 (1) Medicaid Clinic Option;
- 20 (2) Medicaid Rehabilitation Option;
- 21 (3) Targeted Case Management.

22 (Source: P.A. 92-597, eff. 6-28-02; 93-841, eff. 7-30-04.)

23 Section 10. The State Finance Act is amended by changing
24 Section 8g as follows:

25 (30 ILCS 105/8g)

26 Sec. 8g. Fund transfers.

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

1 1028 of the 91st General Assembly.

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

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

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

21 Beginning January 1, 2000, on the first day of each month,
22 or as soon as may be practical thereafter, the State
23 Comptroller shall direct and the State Treasurer shall transfer
24 from the General Revenue Fund to each of the special funds from
25 which payments are to be made under Section 28.1(d) of the
26 Horse Racing Act of 1975 an amount equal to 1/12 of the annual
27 amount required for those payments from that special fund,
28 which annual amount shall not exceed the annual amount for
29 those payments from that special fund for the calendar year
30 1998. The special funds to which transfers shall be made under
31 this subsection (d) include, but are not necessarily limited
32 to, the Agricultural Premium Fund; the Metropolitan Exposition
33 Auditorium and Office Building Fund; the Fair and Exposition
34 Fund; the Standardbred Breeders Fund; the Thoroughbred

1 Breeders Fund; and the Illinois Veterans' Rehabilitation Fund.

2 (e) In addition to any other transfers that may be provided
3 for by law, as soon as may be practical after the effective
4 date of this amendatory Act of the 91st General Assembly, but
5 in no event later than June 30, 2000, the State Comptroller
6 shall direct and the State Treasurer shall transfer the sum of
7 \$15,000,000 from the General Revenue Fund to the Fund for
8 Illinois' Future.

9 (f) In addition to any other transfers that may be provided
10 for by law, as soon as may be practical after the effective
11 date of this amendatory Act of the 91st General Assembly, but
12 in no event later than June 30, 2000, the State Comptroller
13 shall direct and the State Treasurer shall transfer the sum of
14 \$70,000,000 from the General Revenue Fund to the Long-Term Care
15 Provider Fund.

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

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

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

32 (i) On or after July 1, 2001 and until May 1, 2002, in
33 addition to any other transfers that may be provided for by
34 law, at the direction of and upon notification from the

1 Governor, the State Comptroller shall direct and the State
 2 Treasurer shall transfer amounts not exceeding a total of
 3 \$80,000,000 from the General Revenue Fund to the Tobacco
 4 Settlement Recovery Fund. Any amounts so transferred shall be
 5 re-transferred by the State Comptroller and the State Treasurer
 6 from the Tobacco Settlement Recovery Fund to the General
 7 Revenue Fund at the direction of and upon notification from the
 8 Governor, but in any event on or before June 30, 2002.

9 (i-1) On or after July 1, 2002 and until May 1, 2003, in
 10 addition to any other transfers that may be provided for by
 11 law, at the direction of and upon notification from the
 12 Governor, the State Comptroller shall direct and the State
 13 Treasurer shall transfer amounts not exceeding a total of
 14 \$80,000,000 from the General Revenue Fund to the Tobacco
 15 Settlement Recovery Fund. Any amounts so transferred shall be
 16 re-transferred by the State Comptroller and the State Treasurer
 17 from the Tobacco Settlement Recovery Fund to the General
 18 Revenue Fund at the direction of and upon notification from the
 19 Governor, but in any event on or before June 30, 2003.

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

26	From the General Revenue Fund	\$8,450,000
27	From the Public Utility Fund	1,700,000
28	From the Transportation Regulatory Fund	2,650,000
29	From the Title III Social Security and	
30	Employment Fund	3,700,000
31	From the Professions Indirect Cost Fund	4,050,000
32	From the Underground Storage Tank Fund	550,000
33	From the Agricultural Premium Fund	750,000
34	From the State Pensions Fund	200,000

1	From the Road Fund	2,000,000
2	From the Health Facilities	
3	Planning Fund	1,000,000
4	From the Savings and Residential Finance	
5	Regulatory Fund	130,800
6	From the Appraisal Administration Fund	28,600
7	From the Pawnbroker Regulation Fund	3,600
8	From the Auction Regulation	
9	Administration Fund	35,800
10	From the Bank and Trust Company Fund.....	634,800
11	From the Real Estate License	
12	Administration Fund	313,600

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

19 (k-1) In addition to any other transfers that may be
20 provided for by law, on July 1, 2002, or as soon as may be
21 practical thereafter, the State Comptroller shall direct and
22 the State Treasurer shall transfer the sum of \$2,000,000 from
23 the General Revenue Fund to the Teachers Health Insurance
24 Security Fund.

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

31 (k-3) On or after July 1, 2002 and no later than June 30,
32 2003, in addition to any other transfers that may be provided
33 for by law, at the direction of and upon notification from the
34 Governor, the State Comptroller shall direct and the State

1 Treasurer shall transfer amounts not to exceed the following
2 sums into the Statistical Services Revolving Fund:

3	Appraisal Administration Fund	\$150,000
4	General Revenue Fund	10,440,000
5	Savings and Residential Finance	
6	Regulatory Fund	200,000
7	State Pensions Fund	100,000
8	Bank and Trust Company Fund	100,000
9	Professions Indirect Cost Fund	3,400,000
10	Public Utility Fund	2,081,200
11	Real Estate License Administration Fund	150,000
12	Title III Social Security and	
13	Employment Fund	1,000,000
14	Transportation Regulatory Fund	3,052,100
15	Underground Storage Tank Fund	50,000

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

22 (m) In addition to any other transfers that may be provided
23 for by law, on July 1, 2002 and on the effective date of this
24 amendatory Act of the 93rd General Assembly, or as soon
25 thereafter as may be practical, the State Comptroller shall
26 direct and the State Treasurer shall transfer the sum of
27 \$1,200,000 from the General Revenue Fund to the Violence
28 Prevention Fund.

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

34 (o) On or after July 1, 2003, and no later than June 30,

1 2004, in addition to any other transfers that may be provided
2 for by law, at the direction of and upon notification from the
3 Governor, the State Comptroller shall direct and the State
4 Treasurer shall transfer amounts not to exceed the following
5 sums into the Vehicle Inspection Fund:

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

7 (p) On or after July 1, 2003 and until May 1, 2004, in
8 addition to any other transfers that may be provided for by
9 law, at the direction of and upon notification from the
10 Governor, the State Comptroller shall direct and the State
11 Treasurer shall transfer amounts not exceeding a total of
12 \$80,000,000 from the General Revenue Fund to the Tobacco
13 Settlement Recovery Fund. Any amounts so transferred shall be
14 re-transferred from the Tobacco Settlement Recovery Fund to the
15 General Revenue Fund at the direction of and upon notification
16 from the Governor, but in any event on or before June 30, 2004.

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

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

28 (s) In addition to any other transfers that may be provided
29 for by law, on or after July 1, 2003, the State Comptroller
30 shall direct and the State Treasurer shall transfer the sum of
31 \$4,800,000 from the Statewide Economic Development Fund to the
32 General Revenue Fund.

33 (t) In addition to any other transfers that may be provided
34 for by law, on or after July 1, 2003, the State Comptroller

1 shall direct and the State Treasurer shall transfer the sum of
2 \$50,000,000 from the General Revenue Fund to the Budget
3 Stabilization Fund.

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

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

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

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

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

32 From the State Police Wireless Service Emergency Fund,
33 \$200,000;

34 From the State Offender DNA Identification System

1 Fund, \$800,000; and

2 From the State Police Whistleblower Reward and
3 Protection Fund, \$500,000.

4 (y) In addition to any other transfers that may be provided
5 for by law, on April 1, 2005, or as soon thereafter as may be
6 practical, the State Comptroller shall direct and the State
7 Treasurer shall transfer from the General Revenue Fund amounts
8 not to exceed \$14,000,000 to the Community Mental Health
9 Medicaid Trust Fund.

10 (Source: P.A. 92-11, eff. 6-11-01; 92-505, eff. 12-20-01;
11 92-600, eff. 6-28-02; 93-32, eff. 6-20-03; 93-648, eff. 1-8-04;
12 93-839, eff. 7-30-04; 93-1067, eff. 1-15-05.)

13 Section 99. Effective date. This Act takes effect upon
14 becoming law.".