

Rep. Gary Hannig

Filed: 5/28/2008

	09500HB3742ham001 LRB095 07736 RCE 51332 a
1	AMENDMENT TO HOUSE BILL 3742
2	AMENDMENT NO Amend House Bill 3742 by replacing
3	everything after the enacting clause with the following:
4	"ARTICLE 1. SHORT TITLE; PURPOSE
5	Section 1-1. Short title. This Act may be cited as the
6	FY2009 Budget Implementation (Finance) Act.
7	Section 1-5. Purpose. It is the purpose of this Act to make
8	changes in State programs that are necessary to implement the
9	Governor's Fiscal Year 2009 budget recommendations concerning
10	finance.
11	ARTICLE 5. AMENDATORY PROVISIONS
12	Section 5-20. The State Finance Act is amended by changing
13	Sections 6z-63, 6z-64, and 13.2 as follows:

1 (30 ILCS 105/6z-63)

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- 2 Sec. 6z-63. The Professional Services Fund.
- 3 (a) The Professional Services Fund is created as a 4 revolving fund in the State treasury. The following moneys 5 shall be deposited into the Fund:
 - (1) amounts authorized for transfer to the Fund from the General Revenue Fund and other State funds (except for funds classified by the Comptroller as federal trust funds or State trust funds) pursuant to State law or Executive 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.
- 20 (b) Moneys in the Fund may be used by the Department for 21 reimbursement or payment for:
- 22 (1) providing professional services to State agencies 23 or other State entities;
 - (2) rendering other services to State agencies at the Governor's direction or to other State entities upon

1	agreement between the Director of Central Management
2	Services and the appropriate official or governing body of
3	the other State entity; or
4	(3) providing for payment of administrative and other
5	expenses incurred by the Department in providing
6	professional services.
7	(c) State agencies or other State entities may direct the
8	Comptroller to process inter-fund transfers or make payment
9	through the voucher and warrant process to the Professional
10	Services Fund in satisfaction of billings issued under
11	subsection (a) of this Section.
12	(d) Reconciliation. For the fiscal year beginning on July
13	1, 2004 only, the Director of Central Management Services (the
14	"Director") shall order that each State agency's payments and
15	transfers made to the Fund be reconciled with actual Fund costs
16	for professional services provided by the Department on no less
17	than an annual basis. The Director may require reports from
18	State agencies as deemed necessary to perform this
19	reconciliation.
20	(e) The following amounts are authorized for transfer into
21	the Professional Services Fund for the fiscal year beginning
22	July 1, 2004:
23	General Revenue Fund
24	Road Fund \$814,468
25	Motor Fuel Tax Fund \$263,500

Child Support Administrative Fund \$234,013

1	Professions Indirect Cost Fund \$276,800
2	Capital Development Board Revolving Fund \$207,610
3	Bank & Trust Company Fund \$200,214
4	State Lottery Fund \$193,691
5	Insurance Producer Administration Fund \$174,672
6	Insurance Financial Regulation Fund \$168,327
7	Illinois Clean Water Fund \$124,675
8	Clean Air Act (CAA) Permit Fund \$91,803
9	Statistical Services Revolving Fund \$90,959
10	Financial Institution Fund \$109,428
11	Horse Racing Fund \$71,127
12	Health Insurance Reserve Fund \$66,577
13	Solid Waste Management Fund \$61,081
14	Guardianship and Advocacy Fund \$1,068
15	Agricultural Premium Fund \$493
16	Wildlife and Fish Fund\$247
17	Radiation Protection Fund \$33,277
18	Nuclear Safety Emergency Preparedness Fund \$25,652
19	Tourism Promotion Fund\$6,814
20	All of these transfers shall be made on July 1, 2004, or as
21	soon thereafter as practical. These transfers shall be made
22	notwithstanding any other provision of State law to the
23	contrary.
24	(e-5) Notwithstanding any other provision of State law to
25	the contrary, on or after July 1, 2005 and through June 30,
26	2006, in addition to any other transfers that may be provided

1	for by law, at the direction of and upon notification from the
2	Director of Central Management Services, the State Comptroller
3	shall direct and the State Treasurer shall transfer amounts
4	into the Professional Services Fund from the designated funds
5	not exceeding the following totals:
6	Food and Drug Safety Fund \$3,249
7	Financial Institution Fund \$12,942
8	General Professions Dedicated Fund \$8,579
9	Illinois Department of Agriculture
10	Laboratory Services Revolving Fund \$1,963
11	Illinois Veterans' Rehabilitation Fund \$11,275
12	State Boating Act Fund \$27,000
13	State Parks Fund \$22,007
14	Agricultural Premium Fund \$59,483
15	Fire Prevention Fund\$29,862
16	Mental Health Fund \$78,213
17	Illinois State Pharmacy Disciplinary Fund \$2,744
18	Radiation Protection Fund \$16,034
19	Solid Waste Management Fund \$37,669
20	Illinois Gaming Law Enforcement Fund \$7,260
21	Subtitle D Management Fund \$4,659
22	Illinois State Medical Disciplinary Fund \$8,602
23	Department of Children and
24	Family Services Training Fund \$29,906
25	Facility Licensing Fund \$1,083
26	Youth Alcoholism and Substance

1	Abuse Prevention Fund \$2,783
2	Plugging and Restoration Fund \$1,105
3	State Crime Laboratory Fund \$1,353
4	Motor Vehicle Theft Prevention Trust Fund \$9,190
5	Weights and Measures Fund \$4,932
6	Solid Waste Management Revolving
7	Loan Fund \$2,735
8	Illinois School Asbestos Abatement Fund \$2,166
9	Violence Prevention Fund
10	Capital Development Board Revolving Fund \$14,777
11	DCFS Children's Services Fund \$1,256,594
12	State Police DUI Fund \$1,434
13	Illinois Health Facilities Planning Fund \$3,191
14	Emergency Public Health Fund \$7,996
15	Fair and Exposition Fund\$3,732
16	Nursing Dedicated and Professional Fund \$5,792
17	Optometric Licensing and Disciplinary Board Fund \$1,032
18	Underground Resources Conservation Enforcement Fund \$1,221
19	State Rail Freight Loan Repayment Fund \$6,434
20	Drunk and Drugged Driving Prevention Fund \$5,473
21	Illinois Affordable Housing Trust Fund \$118,222
22	Community Water Supply Laboratory Fund \$10,021
23	Used Tire Management Fund \$17,524
24	Natural Areas Acquisition Fund \$15,501
25	Open Space Lands Acquisition
26	and Development Fund\$49,105

1	Working Capital Revolving Fund \$126,344
2	State Garage Revolving Fund \$92,513
3	Statistical Services Revolving Fund \$181,949
4	Paper and Printing Revolving Fund \$3,632
5	Air Transportation Revolving Fund \$1,969
6	Communications Revolving Fund \$304,278
7	Environmental Laboratory Certification Fund \$1,357
8	Public Health Laboratory Services Revolving Fund \$5,892
9	Provider Inquiry Trust Fund \$1,742
10	Lead Poisoning Screening,
11	Prevention, and Abatement Fund \$8,200
12	Drug Treatment Fund \$14,028
13	Feed Control Fund \$2,472
14	Plumbing Licensure and Program Fund \$3,521
15	Insurance Premium Tax Refund Fund \$7,872
16	Tax Compliance and Administration Fund \$5,416
17	Appraisal Administration Fund \$2,924
18	Trauma Center Fund \$40,139
19	Alternate Fuels Fund\$1,467
20	Illinois State Fair Fund \$13,844
21	State Asset Forfeiture Fund \$8,210
22	Federal Asset Forfeiture Fund \$6,471
23	Department of Corrections Reimbursement
24	and Education Fund \$78,965
25	Health Facility Plan Review Fund \$3,444
26	LEADS Maintenance Fund

1	State Offender DNA Identification
2	System Fund \$1,712
3	Illinois Historic Sites Fund \$4,511
4	Public Pension Regulation Fund \$2,313
5	Workforce, Technology, and Economic
6	Development Fund\$5,357
7	Renewable Energy Resources Trust Fund \$29,920
8	Energy Efficiency Trust Fund \$8,368
9	Pesticide Control Fund \$6,687
10	Conservation 2000 Fund
11	Wireless Carrier Reimbursement Fund \$91,024
12	International Tourism Fund \$13,057
13	Public Transportation Fund \$701,837
14	Horse Racing Fund \$18,589
15	Death Certificate Surcharge Fund \$1,901
16	State Police Wireless Service
17	Emergency Fund
18	Downstate Public Transportation Fund \$112,085
19	Motor Carrier Safety Inspection Fund \$6,543
20	State Police Whistleblower Reward
21	and Protection Fund \$1,894
22	Illinois Standardbred Breeders Fund \$4,412
23	Illinois Thoroughbred Breeders Fund \$6,635
24	Illinois Clean Water Fund \$17,579
25	Independent Academic Medical Center Fund \$5,611
26	Child Support Administrative Fund \$432,527

Corporate Headquarters Relocation
Assistance Fund\$4,047
Local Initiative Fund \$58,762
Tourism Promotion Fund \$88,072
Digital Divide Elimination Fund \$11,593
Presidential Library and Museum Operating Fund \$4,624
Metro-East Public Transportation Fund \$47,787
Medical Special Purposes Trust Fund \$11,779
Dram Shop Fund
Illinois State Dental Disciplinary Fund \$1,986
Hazardous Waste Research Fund \$1,333
Real Estate License Administration Fund \$10,886
Traffic and Criminal Conviction
Surcharge Fund \$44,798
Criminal Justice Information
Systems Trust Fund\$5,693
Design Professionals Administration
and Investigation Fund \$2,036
State Surplus Property Revolving Fund \$6,829
Illinois Forestry Development Fund \$7,012
State Police Services Fund \$47,072
Youth Drug Abuse Prevention Fund \$1,299
Metabolic Screening and Treatment Fund \$15,947
<pre>Insurance Producer Administration Fund \$30,870</pre>
Coal Technology Development Assistance Fund \$43,692
Rail Freight Loan Repayment Fund \$1,016

1	Low-Level Radioactive Waste
2	Facility Development and Operation Fund \$1,989
3	Environmental Protection Permit and Inspection Fund \$32,125
4	Park and Conservation Fund \$41,038
5	Local Tourism Fund \$34,492
6	Illinois Capital Revolving Loan Fund \$10,624
7	Illinois Equity Fund\$1,929
8	Large Business Attraction Fund
9	Illinois Beach Marina Fund\$5,053
10	International and Promotional Fund \$1,466
11	Public Infrastructure Construction
12	Loan Revolving Fund \$3,111
13	Insurance Financial Regulation Fund \$42,575
14	Total \$4,975,487
15	(e-7) Notwithstanding any other provision of State law to
16	the contrary, on or after July 1, 2006 and through June 30,
17	2007, in addition to any other transfers that may be provided
18	for by law, at the direction of and upon notification from the
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	Director of Central Management Services, the State Comptroller
20	Director of Central Management Services, the State Comptroller shall direct and the State Treasurer shall transfer amounts
20 21	
	shall direct and the State Treasurer shall transfer amounts
21	shall direct and the State Treasurer shall transfer amounts into the Professional Services Fund from the designated funds
21 22	shall direct and the State Treasurer shall transfer amounts into the Professional Services Fund from the designated funds not exceeding the following totals:
21 22 23	shall direct and the State Treasurer shall transfer amounts into the Professional Services Fund from the designated funds not exceeding the following totals: Food and Drug Safety Fund

1	Laboratory Services Revolving Fund \$2,000
2	Illinois Veterans' Rehabilitation Fund \$11,300
3	State Boating Act Fund \$27,200
4	State Parks Fund \$22,100
5	Agricultural Premium Fund \$59,800
6	Fire Prevention Fund\$30,000
7	Mental Health Fund \$78,700
8	Illinois State Pharmacy Disciplinary Fund \$2,800
9	Radiation Protection Fund \$16,100
10	Solid Waste Management Fund \$37,900
11	Illinois Gaming Law Enforcement Fund \$7,300
12	Subtitle D Management Fund \$4,700
13	Illinois State Medical Disciplinary Fund \$8,700
14	Facility Licensing Fund \$1,100
15	Youth Alcoholism and
16	Substance Abuse Prevention Fund \$2,800
17	Plugging and Restoration Fund \$1,100
18	State Crime Laboratory Fund \$1,400
19	Motor Vehicle Theft Prevention Trust Fund \$9,200
20	Weights and Measures Fund \$5,000
21	Illinois School Asbestos Abatement Fund \$2,200
22	Violence Prevention Fund \$5,200
23	Capital Development Board Revolving Fund \$14,900
24	DCFS Children's Services Fund \$1,294,000
25	State Police DUI Fund \$1,400
26	Illinois Health Facilities Planning Fund \$3,200

1	Emergency Public Health Fund \$8,000
2	Fair and Exposition Fund\$3,800
3	Nursing Dedicated and Professional Fund \$5,800
4	Optometric Licensing and Disciplinary Board Fund \$1,000
5	Underground Resources Conservation
6	Enforcement Fund\$1,200
7	State Rail Freight Loan Repayment Fund \$6,500
8	Drunk and Drugged Driving Prevention Fund \$5,500
9	Illinois Affordable Housing Trust Fund \$118,900
10	Community Water Supply Laboratory Fund \$10,100
11	Used Tire Management Fund \$17,600
12	Natural Areas Acquisition Fund \$15,600
13	Open Space Lands Acquisition
14	and Development Fund\$49,400
15	Working Capital Revolving Fund \$127,100
16	State Garage Revolving Fund \$93,100
17	Statistical Services Revolving Fund \$183,000
18	Paper and Printing Revolving Fund \$3,700
19	Air Transportation Revolving Fund \$2,000
20	Communications Revolving Fund \$306,100
21	Environmental Laboratory Certification Fund \$1,400
22	Public Health Laboratory Services
23	Revolving Fund
24	Provider Inquiry Trust Fund \$1,800
25	Lead Poisoning Screening, Prevention,
26	and Abatement Fund\$8,200

1	Drug Treatment Fund \$14,100
2	Feed Control Fund \$2,500
3	Plumbing Licensure and Program Fund \$3,500
4	Insurance Premium Tax Refund Fund \$7,900
5	Tax Compliance and Administration Fund \$5,400
6	Appraisal Administration Fund \$2,900
7	Trauma Center Fund\$40,400
8	Alternate Fuels Fund\$1,500
9	Illinois State Fair Fund \$13,900
10	State Asset Forfeiture Fund \$8,300
11	Department of Corrections
12	Reimbursement and Education Fund \$79,400
13	Health Facility Plan Review Fund \$3,500
14	LEADS Maintenance Fund
15	State Offender DNA Identification System Fund \$1,700
16	Illinois Historic Sites Fund \$4,500
17	Public Pension Regulation Fund \$2,300
18	Workforce, Technology, and Economic
19	Development Fund \$5,400
20	Renewable Energy Resources Trust Fund \$30,100
21	Energy Efficiency Trust Fund \$8,400
22	Pesticide Control Fund \$6,700
23	Conservation 2000 Fund
24	Wireless Carrier Reimbursement Fund \$91,600
25	International Tourism Fund \$13,100
26	Public Transportation Fund \$705,900

1	Horse Racing Fund \$18,700
2	Death Certificate Surcharge Fund \$1,900
3	State Police Wireless Service Emergency Fund \$1,000
4	Downstate Public Transportation Fund \$112,700
5	Motor Carrier Safety Inspection Fund \$6,600
6	State Police Whistleblower
7	Reward and Protection Fund \$1,900
8	Illinois Standardbred Breeders Fund \$4,400
9	Illinois Thoroughbred Breeders Fund \$6,700
10	Illinois Clean Water Fund \$17,700
11	Child Support Administrative Fund \$435,100
12	Tourism Promotion Fund\$88,600
13	Digital Divide Elimination Fund \$11,700
14	Presidential Library and Museum Operating Fund \$4,700
15	Metro-East Public Transportation Fund \$48,100
16	Medical Special Purposes Trust Fund \$11,800
17	Dram Shop Fund \$11,400
18	Illinois State Dental Disciplinary Fund \$2,000
19	Hazardous Waste Research Fund \$1,300
20	Real Estate License Administration Fund \$10,900
21	Traffic and Criminal Conviction Surcharge Fund \$45,100
22	Criminal Justice Information Systems Trust Fund \$5,700
23	Design Professionals Administration
24	and Investigation Fund\$2,000
25	State Surplus Property Revolving Fund \$6,900
26	State Police Services Fund \$47,300

1	Youth Drug Abuse Prevention Fund\$1,300
2	Metabolic Screening and Treatment Fund \$16,000
3	Insurance Producer Administration Fund \$31,100
4	Coal Technology Development Assistance Fund \$43,900
5	Low-Level Radioactive Waste Facility
6	Development and Operation Fund \$2,000
7	Environmental Protection Permit
8	and Inspection Fund \$32,300
9	Park and Conservation Fund \$41,300
10	Local Tourism Fund
11	Illinois Capital Revolving Loan Fund \$10,700
12	Illinois Equity Fund\$1,900
13	Large Business Attraction Fund \$5,600
14	Illinois Beach Marina Fund
15	International and Promotional Fund \$1,500
16	Public Infrastructure Construction
17	Loan Revolving Fund \$3,100
18	Insurance Financial Regulation Fund \$42,800
19	Total \$4,918,200
20	(e-10) Notwithstanding any other provision of State law to
21	the contrary and in addition to any other transfers that may be
22	provided for by law, on the first day of each calendar quarter
23	of the fiscal year beginning July 1, 2005, 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 Professional Services Fund amounts equal to one-fourth

1	of each of the following totals:
2	General Revenue Fund
3	Road Fund \$5,324,411
4	Total \$9,764,411
5	(e-15) Notwithstanding any other provision of State law to
6	the contrary and in addition to any other transfers that may be
7	provided for by law, the State Comptroller shall direct and the
8	State Treasurer shall transfer from the funds specified into
9	the Professional Services Fund according to the schedule
10	specified herein as follows:
11	General Revenue Fund
12	Road Fund \$5,355,500
13	Total \$9,821,500
14	One-fourth of the specified amount shall be transferred on
15	each of July 1 and October 1, 2006, or as soon as may be
16	practical thereafter, and one-half of the specified amount
17	shall be transferred on January 1, 2007, or as soon as may be
18	practical thereafter.
19	(e-20) Notwithstanding any other provision of State law to
20	the contrary, on or after July 1, 2008 and through June 30,
21	2009, in addition to any other transfers that may be provided
22	for by law, at the direction of and upon notification from the
23	Director of Central Management Services, the State Comptroller
24	shall direct and the State Treasurer shall transfer amounts
25	into the Professional Services Fund from the designated funds
26	<pre>not exceeding the following totals:</pre>

Τ	Grade Crossing Protection Fund	<u></u> \$14,900
2	Financial Institution Fund	\$2 , 100
3	General Professions Dedicated Fund	\$2 , 000
4	Illinois Veterans' Rehabilitation Fund	\$2 , 600
5	State Boating Act Fund	\$6 , 700
6	State Parks Fund	\$7 , 300
7	Agricultural Premium Fund	<u></u> \$14,900
8	Fire Prevention Fund	<u></u> \$11,400
9	Mental Health Fund	\$8 , 500
10	Illinois State Pharmacy Disciplinary Fund	\$1,800
11	Radiation Protection Fund	\$3 , 200
12	Solid Waste Management Fund	<u></u> \$12,200
13	Illinois Gaming Law Enforcement Fund	\$1,400
14	Subtitle D Management Fund	\$1,400
15	Illinois State Medical Disciplinary Fund	\$2 , 100
16	Weights and Measures Fund	\$1,600
17	Violence Prevention Fund	\$1 , 100
18	Capital Development Board Revolving Fund	\$2 , 800
19	DCFS Children's Services Fund	\$293 , 500
20	Illinois Health Facilities Planning Fund	\$1,000
21	Emergency Public Health Fund	\$1 , 900
22	Nursing Dedicated and Professional Fund	\$1 , 500
23	State Rail Freight Loan Repayment Fund	\$1,400
24	Drunk and Drugged Driving Prevention Fund	\$1 , 100
25	Community Water Supply Laboratory Fund	\$1,400
26	Used Tire Management Fund	\$3 , 000

1	Natural Areas Acquisition Fund	<u>\$8,600</u>
2	Open Space Lands Acquisition	
3	and Development Fund	\$9 , 900
4	Working Capital Revolving Fund	<u></u> \$23 , 500
5	State Garage Revolving Fund	<u></u> \$23,400
6	Statistical Services Revolving Fund	<u></u> \$81,200
7	Communications Revolving Fund	<u></u> \$77 , 400
8	Facilities Management Revolving Fund	<u></u> \$117 , 100
9	Public Health Laboratory Services	
10	Revolving Fund	\$900
11	Lead Poisoning Screening, Prevention,	
12	and Abatement Fund	\$1 , 800
13	Drug Treatment Fund	\$2 , 200
14	Tax Compliance and Administration Fund	\$1 , 300
15	Trauma Center Fund	\$5 , 800
16	Illinois State Fair Fund	\$3 , 300
17	Department of Corrections Reimbursement	
18	and Education Fund	<u></u> \$27 , 600
19	Illinois Historic Sites Fund	\$1 , 300
20	Pesticide Control Fund	\$1,800
21	Partners for Conservation Fund	\$6 , 100
22	<pre>International Tourism Fund</pre>	\$3 , 200
23	Public Transportation Fund	<u></u> \$183,000
24	<pre>Horse Racing Fund</pre>	\$4,200
25	Downstate Public Transportation Fund	<u></u> \$42,500
26	Motor Carrier Safety Inspection Fund	\$1 , 200

1	Illinois Standardbred Breeders Fund	\$900
2	Illinois Thoroughbred Breeders Fund	\$1,400
3	Illinois Clean Water Fund	\$4,700
4	Child Support Administrative Fund	<u>\$97,500</u>
5	Tourism Promotion Fund	<u>\$22,500</u>
6	Digital Divide Elimination Fund	\$2 , 700
7	Presidential Library and Museum Operating Fund .	\$6 , 500
8	Metro-East Public Transportation Fund	\$5,800
9	Medical Special Purposes Trust Fund	\$1,300
10	Dram Shop Fund	\$2,400
11	Cycle Rider Safety Training Fund	\$1,700
12	State Police Services Fund	. \$11,400
13	Metabolic Screening and Treatment Fund	\$5 , 200
14	Insurance Producer Administration Fund	\$4,200
15	Coal Technology Development Assistance Fund	<u>\$13,800</u>
16	Environmental Protection Permit	
17	and Inspection Fund	\$7 , 000
18	Park and Conservation Fund	\$9 , 200
19	Local Tourism Fund	\$7 , 500
20	Illinois Capital Revolving Loan Fund	\$2,100
21	Large Business Attraction Fund	\$1,500
22	Adeline Jay Geo-Karis Illinois Beach	
23	Marina Fund	\$1,100
24	Insurance Financial Regulation Fund	<u></u> \$6,000
25	<u>Total</u>	\$1 , 246 , 500
26	(e-25) Notwithstanding any other provision of St	ate law to

1	the	contrary	and	in	addition	to	any	other	transfers	that :	may	be
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- provided for by law, the State Comptroller shall direct and the 2
- State Treasurer shall transfer from the funds specified into 3
- 4 the Professional Services Fund according to the schedule
- 5 specified herein as follows:
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- 8 \$10,573,500
- 9 One-fourth of the specified amount shall be transferred on
- 10 each of July 1 and October 1, 2008, or as soon as may be
- practical thereafter, and one-half of the specified amount 11
- shall be transferred on January 1, 2009, or as soon as may be 12
- 13 practical thereafter.
- The term "professional services" means services 14
- 15 rendered on behalf of State agencies and other State entities
- 16 pursuant to Section 405-293 of the Department of Central
- Management Services Law of the Civil Administrative Code of 17
- 18 Illinois.
- (Source: P.A. 93-839, eff. 7-30-04; 94-91, eff. 7-1-05; 94-839, 19
- 20 eff. 6-6-06.)
- 21 (30 ILCS 105/6z-64)
- 22 Sec. 6z-64. The Workers' Compensation Revolving Fund.
- 23 (a) The Workers' Compensation Revolving Fund is created as
- 24 a revolving fund in the State treasury. The following moneys
- 25 shall be deposited into the Fund:

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(1) amounts authorized for transfer to the Fund from
the General Revenue Fund and other State funds (except for
funds classified by the Comptroller as federal trust funds
or State trust funds) pursuant to State law or Executive
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;
- (4) receipts or inter-fund transfers resulting from billings issued by the Department to State agencies and universities for the cost of workers' compensation services rendered by the Department that are 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 in Section 405-105 of the disability, as provided 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

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- 1 (2) providing for payment of administrative and other 2 expenses incurred by the Department in providing workers' 3 compensation services.
 - (c) State agencies 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) 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:

Mental Health Fund \$17,694,000

1	Statistical Services Revolving Fund \$1,252,600
2	Department of Corrections Reimbursement
3	and Education Fund\$1,198,600
4	Communications Revolving Fund \$535,400
5	Child Support Administrative Fund \$441,900
6	Health Insurance Reserve Fund \$238,900
7	Fire Prevention Fund\$234,100
8	Park and Conservation Fund\$142,000
9	Motor Fuel Tax Fund \$132,800
10	Illinois Workers' Compensation
11	Commission Operations Fund \$123,900
12	State Boating Act Fund\$112,300
13	Public Utility Fund \$106,500
14	State Lottery Fund
15	Traffic and Criminal Conviction
16	Surcharge Fund \$88,500
17	State Surplus Property Revolving Fund \$82,700
18	Natural Areas Acquisition Fund \$65,600
19	Securities Audit and Enforcement Fund \$65,200
20	Agricultural Premium Fund \$63,400
21	Capital Development Fund \$57,500
22	State Gaming Fund \$54,300
23	Underground Storage Tank Fund \$53,700
24	Illinois State Medical Disciplinary Fund \$53,000
25	Personal Property Tax Replacement Fund \$53,000
26	General Professions Dedicated Fund \$51,900

1	Total \$23,003,100
2	(d-10) Notwithstanding any other provision of State law to
3	the contrary and in addition to any other transfers that may be
4	provided for by law, on the first day of each calendar quarter
5	of the fiscal year beginning July 1, 2005, or as soon as may be
6	practical thereafter, the State Comptroller shall direct and
7	the State Treasurer shall transfer from each designated fund
8	into the Workers' Compensation Revolving Fund amounts equal to
9	one-fourth of each of the following totals:
10	General Revenue Fund \$34,000,000
11	Road Fund \$25,987,000
12	Total \$59,987,000
13	(d-12) 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 the effective date of this amendatory
16	Act of the 94th General Assembly, or as soon as may be
17	practical thereafter, the State Comptroller shall direct and
18	the State Treasurer shall transfer from each designated fund
19	into the Workers' Compensation Revolving Fund the following
20	amounts:
21	General Revenue Fund \$10,000,000
22	Road Fund \$5,000,000
23	Total \$15,000,000
24	(d-15) Notwithstanding any other provision of State law to
25	the contrary and in addition to any other transfers that may be
26	provided for by law, on July 1, 2006, or as soon as may be

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

1	Commission Operations Fund \$133,900
2	State Boating Act Fund\$121,400
3	Public Utility Fund \$115,100
4	State Lottery Fund\$109,500
5	Traffic and Criminal Conviction Surcharge Fund \$95,700
6	State Surplus Property Revolving Fund \$89,400
7	Natural Areas Acquisition Fund \$70,800
8	Securities Audit and Enforcement Fund \$70,400
9	Agricultural Premium Fund \$68,500
10	State Gaming Fund
11	Underground Storage Tank Fund \$58,000
12	Illinois State Medical Disciplinary Fund \$57,200
13	Personal Property Tax Replacement Fund \$57,200
14	General Professions Dedicated Fund \$56,100
15	Total \$24,797,000
16	(d-25) Notwithstanding any other provision of State law to
17	the contrary and in addition to any other transfers that may be
18	provided for by law, on July 1, 2008, or as soon as may be
19	practical thereafter, the State Comptroller shall direct and
20	the State Treasurer shall transfer from each designated fund
21	into the Workers' Compensation Revolving Fund the following
22	amounts:
23	<u>General Revenue Fund</u>
24	Road Fund \$22,179,100
25	Total \$77,179,100
26	(d-30) Notwithstanding any other provision of State law to

1	the contrary, on or after July 1, 2008 and until June 30, 2009,
2	in addition to any other transfers that may be provided for by
3	law, at the direction of and upon notification of the Director
4	of Central Management Services, the State Comptroller shall
5	direct and the State Treasurer shall transfer amounts into the
6	Workers' Compensation Revolving Fund from the designated funds
7	<pre>not exceeding the following totals:</pre>
8	Food and Drug Safety Fund \$3,600
9	Teacher Certificate Fee Revolving Fund \$4,400
10	Transportation Regulatory Fund \$4,800
11	Financial Institution Fund
12	General Professions Dedicated Fund
13	Illinois Department of Agriculture
14	<u>Laboratory Services Revolving Fund</u> \$3,300
15	Illinois Veterans' Rehabilitation Fund \$57,000
16	State Boating Act Fund \$125,100
17	<u>State Parks Fund</u>
18	Lobbyist Registration Administration Fund \$7,800
19	Agricultural Premium Fund \$86,000
20	<u>Fire Prevention Fund</u> \$182,100
21	<u>Mental Health Fund</u>
22	Illinois State Pharmacy Disciplinary Fund \$5,300
23	<u>Public Utility Fund</u>
24	Radiation Protection Fund \$8,000
25	Firearm Owner's Notification Fund \$1,800
26	Solid Waste Management Fund

1	Illinois Gaming Law Enforcement Fund §	\$10,400
2	Subtitle D Management Fund	\$3 , 200
3	Illinois State Medical Disciplinary Fund §	\$24 , 200
4	Facility Licensing Fund	\$4,100
5	Plugging and Restoration Fund	\$5,000
6	Explosives Regulatory Fund	\$1,800
7	Aggregate Operations Regulatory Fund	\$4,200
8	Coal Mining Regulatory Fund	<u>\$3,800</u>
9	Registered Certified Public Accountants'	
10	Administration and Disciplinary Fund	\$1,300
11	Weights and Measures Fund §	50,200
12	Division of Corporations Registered	
13	Limited Liability Partnership Fund	\$2,300
14	Illinois School Asbestos Abatement Fund	\$5,800
15	Secretary of State Special License Plate Fund S	\$14,500
16	Capital Development Board Revolving Fund §	\$15 , 600
17	DCFS Children's Services Fund §	\$41,700
18	Asbestos Abatement Fund	\$6,100
19	Illinois Health Facilities Planning Fund §	318,000
20	Emergency Public Health Fund	<u>\$3,600</u>
21	Nursing Dedicated and Professional Fund	\$8,600
22	Optometric Licensing and Disciplinary	
23	Board Fund	\$2,700
24	Underground Resources Conservation	
25	Enforcement Fund	\$8,900
26	Mandatory Arbitration Fund §	\$13 , 700

1	<u>Drunk and Drugged Driving Prevention Fund</u> \$18,000
2	Long Term Care Monitor/Receiver Fund \$2,700
3	Community Water Supply Laboratory Fund \$1,600
4	Securities Investors Education Fund \$1,800
5	<pre>Used Tire Management Fund \$14,200</pre>
6	Natural Areas Acquisition Fund
7	Open Space Lands Acquisition and
8	<u>Development Fund</u>
9	Working Capital Revolving Fund \$285,500
10	State Garage Revolving Fund \$585,700
11	Statistical Services Revolving Fund \$3,053,900
12	Communications Revolving Fund \$1,099,000
13	Facilities Management Revolving Fund \$1,367,100
14	Professional Services Fund \$319,300
15	Motor Vehicle Review Board Fund \$8,400
16	Public Health Laboratory Services
17	Revolving Fund
18	Lead Poisoning Screening, Prevention,
19	and Abatement Fund
20	Securities Audit and Enforcement Fund \$113,100
21	Department of Business Services
22	Special Operations Fund
23	<u>Feed Control Fund</u>
24	Plumbing Licensure and Program Fund \$19,000
25	Tax Compliance and Administration Fund \$15,500
26	Appraisal Administration Fund \$2,300

1	Small Business Environmental Assistance Fund \$1,200
2	Illinois State Fair Fund \$26,600
3	Secretary of State Special Services Fund \$106,300
4	Department of Corrections Reimbursement
5	and Education Fund
6	Health Facility Plan Review Fund \$11,500
7	Illinois Historic Sites Fund
8	Attorney General Court Ordered and Voluntary
9	Compliance Payment Projects Fund \$4,200
10	Public Pension Regulation Fund
11	Illinois Charity Bureau Fund \$4,600
12	Renewable Energy Resources Trust Fund \$4,300
13	Energy Efficiency Trust Fund \$2,300
14	Pesticide Control Fund
15	Attorney General Whistleblower Reward
16	and Protection Fund \$5,200
17	Partners for Conservation Fund \$26,300
18	Capital Litigation Trust Fund \$4,300
19	Motor Vehicle License Plate Fund \$32,400
20	Horse Racing Fund \$11,000
21	Death Certificate Surcharge Fund \$6,800
22	Motor Carrier Safety Inspection Fund \$29,200
23	Illinois Thoroughbred Breeders Fund \$8,500
24	Illinois Clean Water Fund \$10,200
25	Secretary of State DUI Administration Fund \$9,200
26	Child Support Administrative Fund \$761,800

1	Tourism Promotion Fund \$21,000
2	<pre>IMSA Income Fund</pre>
3	Presidential Library and Museum Operating Fund \$64,100
4	Medical Special Purposes Trust Fund \$8,200
5	<u>Dram Shop Fund</u> \$26,200
6	Illinois State Dental Disciplinary Fund \$4,400
7	Cycle Rider Safety Training Fund \$5,800
8	Traffic and Criminal Conviction Surcharge Fund \$69,800
9	Design Professionals Administration
10	and Investigation Fund \$3,700
11	State Police Services Fund
12	Metabolic Screening and Treatment Fund \$46,700
13	Insurance Producer Administration Fund \$44,800
14	Coal Technology Development Assistance Fund \$6,700
15	Violent Crime Victims Assistance Fund \$4,100
16	Hearing Instrument Dispenser Examining
17	and Disciplinary Fund \$1,000
18	Environmental Protection Permit and
19	<u>Inspection Fund</u>
20	Park and Conservation Fund
21	Local Tourism Fund
22	Illinois Capital Revolving Loan Fund \$5,200
23	Large Business Attraction Fund \$1,100
24	Adeline Jay Geo-Karis Illinois Beach
25	Marina Fund \$19,200
26	Insurance Financial Regulation Fund \$68,000

1 \$10,130,500 Total

- The term "workers' compensation services" means 2 (e)
- 3 services, claims expenses, and related administrative costs
- 4 incurred in performing the duties under Sections 405-105 and
- 5 405-411 of the Department of Central Management Services Law of
- 6 the Civil Administrative Code of Illinois.
- (Source: P.A. 93-839, eff. 7-30-04; 94-91, eff. 7-1-05; 94-839, 7
- eff. 6-6-06.) 8
- 9 (30 ILCS 105/13.2) (from Ch. 127, par. 149.2)
- 10 Sec. 13.2. Transfers among line item appropriations.
- (a) Transfers among line item appropriations from the same 11
- 12 treasury fund for the objects specified in this Section may be
- made in the manner provided in this Section when the balance 13
- 14 remaining in one or more such line item appropriations is
- 15 insufficient for the purpose for which the appropriation was
- 16 made.
- 17 (a-1) No transfers may be made from one agency to another
- agency, nor may transfers be made from one institution of 18
- 19 higher education to another institution of higher education.
- Except as otherwise provided in this Section, 20
- 21 transfers may be made only among the objects of expenditure
- enumerated in this Section, except that no funds may be 22
- 23 transferred from any appropriation for personal services, from
- 24 any appropriation for State contributions to the State
- 25 Employees' Retirement System, from any separate appropriation

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for employee retirement contributions paid by the employer, nor from any appropriation for State contribution for employee group insurance. During State fiscal year 2005, an agency may transfer amounts among its appropriations within the same treasury fund for personal services, employee retirement contributions paid by employer, and State Contributions to retirement systems; notwithstanding and in addition to the transfers authorized in subsection (c) of this Section, the fiscal year 2005 transfers authorized in this sentence may be made in an amount not to exceed 2% of the aggregate amount appropriated to an agency within the same treasury fund. During State fiscal years year 2007 and 2009, the Departments of Children and Family Services, Corrections, Human Services, and Juvenile Justice may transfer amounts among their respective appropriations within the same treasury fund for personal services, employee retirement contributions paid by employer, contributions and State t.o retirement. systems. 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 2% of the aggregate amount appropriated to an agency within the same treasury fund.

(a-3) Further, if an agency receives a 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

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- 1 contributions paid by the employer, in an amount sufficient to meet the employer share of the employee contributions required 2 3 to be remitted to the retirement system.
 - (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 Illinois Public Aid Code.

Department of Children and Family Services 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: Community Care Program services and Comprehensive Care Coordination Homemaker and Senior Companion Services, Alternative Senior Services, Case

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Coordination Units, and Adult Day Care Services.

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 treasury fund for General State Aid and General State Aid -Hold Harmless, 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, to the line item appropriation for Transitional Assistance when the balance 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 treasury fund: Disabled same 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 -Private Tuition (Section 14-7.02 of the School Code), Extraordinary Special Education (Section 14-7.02b of the

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1 School Code), Reimbursement for Free Lunch/Breakfast Program, 2 Summer School Payments (Section 18-4.3 of the School Code), and Transportation - Regular/Vocational Reimbursement (Section 3 4 29-5 of the School Code). Such transfers shall be made only 5 when the balance remaining in one or more such line item 6 appropriations is insufficient for the purpose for which the appropriation was made and provided that no such transfer may 7 8 be made unless the amount transferred is no longer required for 9 the purpose for which that appropriation was made.

(c) The sum of such transfers for an agency in a fiscal year shall not exceed 2% of the aggregate amount appropriated to it within the same treasury fund for the following objects: Personal Services; Extra Help; Student and Compensation; State Contributions to Retirement Systems; State Contributions to Social Security; State Contribution for Employee Group Insurance; Contractual Services; 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 Refunds: for Student Loans; Workers' Compensation, Occupational Disease, and Tort Claims; and, in appropriations institutions of higher education, Awards and Grants. above, any amounts appropriated for Notwithstanding the payment of workers' compensation claims to an agency to which the authority to evaluate, administer and pay such claims has

- 1 been delegated by the Department of Central Management Services
- 2 may be transferred to any other expenditure object where such
- 3 amounts exceed the amount necessary for the payment of such
- 4 claims.
- 5 (c-1) Special provisions for State fiscal year 2003.
- 6 Notwithstanding any other provision of this Section to the
- 7 contrary, for State fiscal year 2003 only, transfers among line
- 8 item appropriations to an agency from the same treasury fund
- 9 may be made provided that the sum of such transfers for an
- 10 agency in State fiscal year 2003 shall not exceed 3% of the
- 11 aggregate amount appropriated to that State agency for State
- 12 fiscal year 2003 for the following objects: personal services,
- 13 except that no transfer may be approved which reduces the
- 14 aggregate appropriations for personal services within an
- 15 agency; extra help; student and inmate compensation; State
- 16 contributions to retirement systems; State contributions to
- 17 social security; State contributions for employee group
- 18 insurance; contractual services; travel; commodities;
- 19 printing; equipment; electronic data processing; operation of
- 20 automotive equipment; telecommunications services; travel and
- 21 allowance for committed, paroled, and discharged prisoners;
- 22 library books; federal matching grants for student loans;
- 23 refunds; workers' compensation, occupational disease, and tort
- 24 claims; and, in appropriations to institutions of higher
- education, awards and grants.
- 26 (c-2) Special provisions for State fiscal year 2005.

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1 Notwithstanding subsections (a), (a-2), and (c), for State 2 fiscal year 2005 only, transfers may be made among any line 3 item appropriations from the same or any other treasury fund 4 for any objects or purposes, without limitation, when the 5 balance remaining in one or more such line item appropriations 6 is insufficient for the purpose for which the appropriation was made, provided that the sum of those transfers by a State 7 8 agency shall not exceed 4% of the aggregate amount appropriated 9 to that State agency for fiscal year 2005.

(d) Transfers among appropriations made to agencies of the Legislative Judicial departments and and t.o the 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 University, Chicago State University, Illinois 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

- 1 and shall transmit to the State Comptroller a certified copy of
- the approval which shall set forth the specific amounts 2
- 3 transferred so that the Comptroller may change his records
- 4 accordingly. The Comptroller shall furnish the Governor with
- 5 information copies of all transfers approved for agencies of
- Legislative and Judicial departments and transfers 6
- approved by the constitutionally elected officials of the 7
- 8 Executive branch other than the Governor, showing the amounts
- 9 transferred and indicating the dates such changes were entered
- 10 on the Comptroller's records.
- 11 (e) The State Board of Education, in consultation with the
- State Comptroller, may transfer line item appropriations for 12
- 13 General State Aid from the Common School Fund to the Education
- 14 Assistance Fund.
- 15 (Source: P.A. 94-839, eff. 6-6-06; 95-707, eff. 1-11-08.)
- 16 Section 5-55. The Fire Investigation Act is amended by
- 17 changing Section 13.1 as follows:
- 18 (425 ILCS 25/13.1) (from Ch. 127 1/2, par. 17.1)
- 19 Sec. 13.1. (a) There shall be a special fund in the State
- 20 Treasury known as the Fire Prevention Fund.
- 21 (b) The following moneys shall be deposited into the Fund:
- 22 (1) Moneys received by the Department of Insurance
- 23 under Section 12 of this Act.
- 24 (2) All fees and reimbursements received by the Office

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- of the State Fire Marshal.
 - (3) All receipts from boiler and pressure vessel certification, as provided in Section 13 of the Boiler and Pressure Vessel Safety Act.
 - (4) Such other moneys as may be provided by law.
 - (c) The moneys in the Fire Prevention Fund shall be used, subject to appropriation, for the following purposes:
 - (1) Of the moneys deposited into the fund under Section 12 of this Act, 12.5% shall be available for the maintenance of the Illinois Fire Service Institute and the expenses, facilities, and structures incident thereto, and for making transfers into the General Obligation Bond Retirement and Interest Fund for debt service requirements on bonds issued by the State of Illinois after January 1, 1986 for the purpose of constructing a training facility for use by the Institute.
 - (2) Of the moneys deposited into the Fund under Section 12 of this Act, 10% shall be available for the maintenance of the Chicago Fire Department Training Program and the expenses, facilities and structures incident thereto, in addition to any moneys payable from the Fund to the City of Chicago pursuant to the Illinois Fire Protection Training Act.
 - (3) For making payments to local governmental agencies and individuals pursuant to Section 10 of the Illinois Fire Protection Training Act.

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	(4) F	or the	mainter	nance	and	operation	on of	the	Office	of
the	State	Fire	Marshal,	and	the	expenses	inci	dent	thereto).

(5) For the Department of Public Health to develop and administer Emergency Medical Services testing programs and for other Emergency Medical Services related expenses.

(6) (5) For any other purpose authorized by law.

- (c-5) As soon as possible after the effective date of this amendatory Act of the 95th General Assembly, the Comptroller shall order the transfer and the Treasurer shall transfer \$2,000,000 from the Fire Prevention Fund to the Fire Service and Small Equipment Fund, \$9,000,000 from the Fire Prevention Fund to the Fire Truck Revolving Loan Fund, and \$4,000,000 from the Fire Prevention Fund to the Ambulance Revolving Loan Fund. Beginning on July 1, 2008, each month, or as soon as practical thereafter, an amount equal to \$2 from each fine received shall be transferred from the Fire Prevention Fund to the Fire Service and Small Equipment Fund, an amount equal to \$1.50 from each fine received shall be transferred from the Fire Prevention Fund to the Fire Truck Revolving Loan Fund, and an amount equal to \$4 from each fine received shall be transferred from the Fire Prevention Fund to the Ambulance Revolving Loan These moneys shall be transferred from the moneys deposited into the Fire Prevention Fund pursuant to Public Act 95-154, together with any other moneys as may be necessary to carry out this mandate.
 - (d) Any portion of the Fire Prevention Fund remaining

- 1 unexpended at the end of any fiscal year which is not needed
- for the maintenance and expenses of the Office of the State 2
- 3 Fire Marshal or the maintenance and expenses of the Illinois
- 4 Fire Service Institute, shall remain in the Fire Prevention
- 5 Fund for the exclusive and restricted uses provided in
- subsections (c) and (c-5) of this Section. 6
- 7 (e) The Office of the State Fire Marshal shall keep on file
- 8 an itemized statement of all expenses incurred which are
- 9 payable from the Fund, other than expenses incurred by the
- 10 Illinois Fire Service Institute, and shall approve all vouchers
- 11 issued therefor before they are submitted to the State
- Comptroller for payment. Such vouchers shall be allowed and 12
- 13 paid in the same manner as other claims against the State.
- (Source: P.A. 95-717, eff. 4-8-08.) 14
- 15 ARTICLE 15. ALTERNATIVE RETIREMENT CANCELLATION PAYMENT
- Section 15-5. The Illinois Pension Code is amended by 16
- 17 changing Section 14-108.6 as follows:
- (40 ILCS 5/14-108.6) 18
- 19 Sec. 14-108.6. Alternative retirement cancellation
- 20 payment.
- 21 eligible for the (a) be alternative retirement
- 22 cancellation payment provided in this Section, a person must:
- 23 (1) be a member of this System who, as of June 1, 2008

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- 2006, was (i) in active payroll status as an employee in a position listed in subsection (b) of this Section and continuously employed in a position listed in subsection (b) on and after January 1, 2008 2006 and (ii) an active contributor to this System with respect to that employment;
- have not previously received any retirement annuity under this Article;
- (3) in the case of persons employed in a position title listed under paragraph (1) of subsection (b), be among the first 500 persons to file with the Board on or before August 31, 2008 2006 a written application requesting the alternative retirement cancellation payment provided in this Section;
- (4) in the case of persons employed in a position title listed under paragraph (2) of subsection (b), have received written authorization from the director or other head of his or her department and filed that authorization with the system on or before August 1, 2008 2006;
- (5) if there is a QILDRO in effect against the person, file with the Board the written consent of all alternate payees under the QILDRO to the election of an alternative retirement cancellation payment under this Section; and
- (6) terminate employment under this Article within one after approval of the person's application requesting the alternative retirement cancellation payment, but in no event later than September 30, 2008

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(b) (1) Position titles eligible for the alternative retirement cancellation payment provided in this Section are:

911 Analyst III; Brickmason; Account Clerk I and II; Budget Analyst I and II; Account Technician I and II; Budget Operations Director; Accountant; Budget Principal; Accountant Advanced; Building Services Worker; Accountant Supervisor; Building/Grounds Laborer; Accounting Fiscal Administrative Career Trainee; Building/Grounds Lead 1 and 2; Accounts Payable Processing Analyst; Building/Grounds Accounts Maintenance Worker; Payable Specialist; Building/Grounds Supervisor; Accounts Processing Analyst; Bureau Chief; Actuarial Assistant; Business Administrative Specialist; Administrative and Technology Director; Business Analyst I through IV; Administrative Assistant I III; Business Manager; Administrative Clerk; through Buyer; Administrative Coordinator; Buyer Assistant; Administrator; Capital Budget Analyst I and II; Administrator of Capital Programs; Capital Director; Administrator of Construction Administration; Capital Programs Analyst I and II; Administrator of Contract Administration; Capital Programs Technician; Administrator of Fair Employment Practices; Carpenter; Administrator of Fiscal; Carpenter Foreman; Administrator of Information Management; Cartographer I through III; Administrator of Information Systems; Chief - Police;

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Administrator of Personnel; Chief Veterans Technician; Professional Administrator ofServices: Circuit Provisioning Specialist; Administrator of Public Affairs; Civil Engineer IV through IX; Administrator Civil Quality-Based Selection; Engineer Trainee; Administrator of Strategic Planning and Training; Clerical Trainee; Appeals & Orders Coordinator; Communications Director; Appraisal Specialist 1 through 3; Community Planner 3; Assignment Coordinator; Commander; Assistant Art-in-Architecture Coordinator; Compliance Specialist; Assistant Chief - Police: Conservation Education Representative; Assistant Internal Auditor; Conservation Administrator 1 through 3; Assistant Construction Supervisor I and II; Assistant Personnel Officer; Consumer Policy Analyst; Assistant Professor Program Coordinator; Scientist; Consumer Assistant Reimbursement Officer: Contract Executive: Assistant Steward; Coordinator of Administrative Services; Associate Director for Administrative Services; Coordinator of Art-in-Architecture; Associate Museum Director; Corrections Clerk I through III; Associate Professor Scientist; Corrections Maintenance Supervisor; Corrections Caseworker Supervisor; Corrections Food Service Supervisor; Auto Parts Warehouse Specialist; Corrections Maintenance Worker; Auto Parts Warehouser; Curator through III; Automotive Attendant I and II; Data Processing

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Administrative Specialist; Automotive Mechanic; Data Processing Assistant; Automotive Shop Supervisor; Processing Operator; Baker; Data Processing Specialist; Barber: Data Processing Supervisor 1 through Beautician; Data Processing Technician; Brickmason; Deputy Chief Counsel; Director of Licensing; Desktop Technician; Director of Security; Human Resources Officer; Division Chief; Human Resources Representative; Division Director; Human Resources Specialist; Economic Analyst I through IV; Human Resources Trainee; Electrical Engineer; Services Casework Manager; Electrical Engineer I through V; Human Services Grant Coordinator 2 and 3; Electrical Equipment Installer/Repairer; Iconographer; Electrical Equipment Installer/Repairer Lead Worker; Industry and Commercial Development Representative 1 2; Electrician; Industry Services Consultant 1 and 2; Electronics Technician: Information Services Elevator Operator; Information Services Specialist I and II; Endangered Species Secretary; Information Systems Analyst I through III; Engineering Aide; Information Systems Manager; Engineering Analyst I through IV; Information Systems Planner; Engineering Manager I and II; Institutional Maintenance Worker; Instrument Designer; Environmental Scientist I and II; Insurance Analyst I through IV; Executive I through VI; Executive Assistant; Intermittent Clerk; Executive Assistant I through IV;

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Intermittent Laborer Maintenance; Executive Secretary 1 through 3; Intern; Federal Funding and Public Safety Director: Internal Auditor 1; Financial Assistant; Internal Communications Officer; Financial & Budget Supervisor; International Marketing Representative Financial Management Director; IT Manager; Fiscal Executive; Janitor I and II; Fiscal Officer; Junior State Veterinarian; Gas Engineer I through IV; Junior Supervisor Scientist; General Counsel and Regulatory Director; Laboratory Manager II; General Services Administrator I; Labor Maintenance Lead Worker: General Services Technician; Laborer; Geographic Information Specialist 1 and 2; Laborer (Building); Geologist I through IV; Laborer (Maintenance); Graphic Arts Design Supervisor; Landscape Architect; Graphic Arts Designer; Landscape Architect I through IV; Graphic Arts Technician; Landscape Planner; Grounds Supervisor; Laundry Manager I; Highway Construction Supervisor I; Legislative Liaison I and II; Historical Research Editor 2; Liability Claims Adjuster 1 and 2; Historical Research Specialist; Librarian 1 and 2; Horse Custodian; Library Aide I through III; Horse Identifier; Library Associate; Hourly Assistant; Library Technical Assistant; Human Resource Coordinator; Licensing Assistant; Human Resources Analyst; Line Technician I through II; Human Resources Assistant; Local History Service Representative; Human Resources Associate; Local

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Housing Advisor 2 and 3; Human Resources Manager; Local and Fiscal Advisor 3; Machinist; Revenue Locksmith: Maintenance Equipment Operator; Operations Communications Specialist Trainee; Maintenance Worker; Operations Technician; Maintenance Worker Power Plant; Painter; Management Information Technician; Paralegal Assistant; Analyst 1 and 2; Performance Management Operations Management Analyst; Management Secretary I; Personnel Manager; Management Systems Specialist; Photogrammetrist I through IV; Management Technician I through IV; Physician; Manager; Physician Specialist Operations A through D; Manpower Planner 1 through 3; Planning Director; Medical Administrator III and V; Plant Maintenance Engineer 1 and 2; Methods & Processes Advisor 1, 2 and III; Plumber; Methods & Processes Career Associate 1 and 2; Policy Advisor; Microfilm Operator I through III; Policy Analyst I through IV; Military Administrative Assistant I; Power Shovel Operator (Maintenance); Military Administrative Clerk; Principal Economist; Military Administrative Officer-Legal; Principal Scientist; Military Administrative Specialist; Private Secretary 1 and 2; Military Community Relations Specialist; Private Secretary I and II; Military Cooperative Agreement Specialist; Procurement Representative; Military Crash, Fire, Rescue I III; Professor & Scientist; Military Energy through Manager; Program Manager; Military Engineer Technician;

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Program Specialist; Military Environmental Specialist I through III; Project Coordinator; Military Facilities Engineer; Project Designer; Military Facilities Officer I; Project Manager I through III; Military Maintenance Engineer; Project Manager; Military Museum Director; Project Manager/Technical Specialist I thru III; Military Program Supervisor; Project Specialist I through IV; Military Property Custodian II; Projects Director; Military Real Property Clerk; Property & Supply Clerk I through III; Motorist Assistance Specialist; Property Control Officer; Museum Director; Public Administration Museum Security Head I through III; Intern; Information Coordinator; Museum Technician I through III; Information Officer; Public Network Control Specialist; Public Information Officer 2 through Network Control Center Technician 2; Public Service Administrator; Network Engineer I through IV; Race Track Maintenance 1 and 2; Office Administration Specialist; Radio Technician Program Coordinator; Office Administrator 1 through 5; Realty Specialist I through V; Office Aide; Receptionist; Office Assistant; Regional Manager; Office Associate; Regulatory Accountant IV; Office Reimbursement Officer 1 and 2;Office Coordinator; Representative I and II; Office Manager; Representative Trainee; Office Occupations Trainee; School Construction Manager; Office Specialist; Secretary I and IV; Operations

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Communications Specialist I and II; Security Guard; Senior Economic Analyst; Security Supervisor; Senior Editor; Systems Developer Ι through IV; Senior Electrical Engineer; Systems Developer Trainee; Senior Financial & Budget Assistant; Systems Engineer I through IV; Senior Gas Engineer; Systems Engineer Trainee; Senior Policy Analyst; Tariff & Order Coordinator; Senior Programs Analyst; Tariff Administrator III; Senior Project Consultant; Tariff Analyst IV; Senior Project Manager; Teacher of Barbering; Senior Public Information Officer; Teacher of Beauty Culture; Senior Public Service Administrator; Technical Advisor 2 and 3; Senior Rate Analyst; Technical Advisor I through VII; Senior Technical Assistant; Technical Analyst; Technical Manager VII through IX; Senior Technical Supervisor; Technical Assistant; Senior Technology Specialist; Technical Manager 1; Senior Transportation Industry Analyst; Technical Manager through X; Sewage Plant Operator; Technical Specialist; Sign Hanger; Technical Support Specialist; Sign Hanger Foreman; Technical Specialist I thru III; Sign Painter; Technician Trainee; Sign Shop Foreman; Telecom Systems Analyst; Silk Screen Operator; Telecom Systems Consultant; Administrative Assistant; Senior Telecom Technician 1 and 2; Site Superintendent; Telecommunication Supervisor; Software Architect; Tinsmith; Special Assistant; Trades Tender; Special Assistant to the

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Executive Director; Training Coordinator; Staff Development Specialist I; Transportation Counsel; Staff Development Technician II; Transportation Industry Analyst III; State Police Captain; Transportation Customer Service; State Police Lieutenant; Transportation Officer; State Police Major; Transportation Policy Analyst III and IV; State Police Master Sergeant; Urban Planner I through VI; Stationary Engineer; Utility Engineer I and II; Stationary Engineer Assistant Chief; Veteran Secretary; Stationary Engineer Chief; Veteran Technician; Stationary Fireman; Water Engineer I through IV; Statistical Research Specialist 1 through 3; Water Plant Operator; Statistical Research Supervisor; Web and Publications Statistical Research Technician; Steamfitter; Steward; Steward Secretary; Storekeeper I through III; Stores Student Intern; Student Worker; Clerk: Supervisor; Supervisor & Assistant Scientist; Supervisor & Associate Scientist; Switchboard Operator 1 through Administrative Assistant to the Superintendent; Assistant Legal Advisor; Legal Assistant; Senior Human Resources Specialist; Principal Internal Auditor: Division Administrator; Division Supervisor; Private Secretary I through III; Actuary 1 through 3; Agriculture Marketing Reporter; Apiary Inspector; App/Dry Goods Specialist I through III; Appraisal Specialist Trainer; Check Issuance Machine Operator; Check Issuance Machine Supervisor;

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Corrections Leisure Activity Specialist 2 through 4; Corrections Supply Supervisor I through III; Guard 1 through 3; Guard Supervisor; Information Tech/Com System Specialist 1 and 2; Police Officer I and II; Property & Supply Clerk I through III; Reproductive Supervisor 1; Reproductive Services Tech 1 through 3; Security Guard 1; Security Officer; Security Officer Chief; Security Officer Lieutenant; Security Officer Sqt; and Volunteer Services Coordinator I through III.

- (2) In addition, any position titles with the Speaker of the House of Representatives, the Minority Leader of the House of Representatives, the President of the Senate, the Minority Leader of the Senate, the Attorney General, the Secretary of State, the Comptroller, the Treasurer, the Auditor General, the Supreme Court, the Court of Claims, legislative agency are eligible for each alternative retirement cancellation payment provided in this Section.
- (c) In lieu of any retirement annuity or other benefit provided under this Article, a person who qualifies for and elects to receive the alternative retirement cancellation payment under this Section shall be entitled to receive a one-time lump sum retirement cancellation payment equal to the amount of his or her contributions to the System (including any employee contributions for optional service credit and including any employee contributions paid by the employer or

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- 1 credited to the employee during disability) as of the date of termination, with regular interest, multiplied by 2. 2
 - (d) Notwithstanding any other provision of this Article, a person who receives an alternative retirement cancellation payment under this Section thereby forfeits the right to any other retirement or disability benefit or refund under this Article, and no widow's, survivor's, or death benefit deriving from that person shall be payable under this Article. Upon accepting an alternative retirement cancellation payment under this Section, the person's creditable service and all other rights in the System are terminated for all purposes, except for the purpose of determining State group life and health benefits for the person and his or her survivors as provided under the State Employees Group Insurance Act of 1971.
 - (e) To the extent permitted by federal law, a person who receives an alternative retirement cancellation payment under this Section may direct the System to pay all or a portion of that payment as a rollover into another retirement plan or account qualified under the Internal Revenue Code of 1986, as amended.
 - (f) Notwithstanding Section 14-111, a person who has received an alternative retirement cancellation payment under this Section and who reenters service under this Article other than as a temporary employee must repay to the System the amount by which that alternative retirement cancellation payment exceeded the amount of his or her refundable employee

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contributions within 60 days of resuming employment under this System. For the purposes of re-establishing creditable service that was terminated upon election of the alternative retirement cancellation payment, the portion of the alternative retirement cancellation payment representing refundable employee contributions shall be deemed a refund repayable in accordance with Section 14-130.

(q) The Commission on Government Forecasting Accountability shall determine and report to the Governor and the General Assembly, on or before January 1, 2010 2008, its estimate of (1) the annual amount of payroll savings likely to be realized by the State as a result of the early termination of persons receiving the alternative retirement cancellation payment under this Section and (2) the net annual savings or cost to the State from the program of alternative retirement cancellation payments under this Section.

The System, the Department of Central Management Services, the Governor's Office of Management and Budget, and all other departments shall provide to the Commission any assistance that the Commission may request with respect to its report under this Section. The Commission may require departments to provide it with any information that it deems necessary or useful with respect to its reports under this Section, including without limitation information about (1) the final earnings of former department employees who elected to receive alternative retirement cancellation payments under this Section, (2) the

- earnings of current department employees holding the positions 1
- 2 vacated by persons who elected to receive alternative
- 3 retirement cancellation payments under this Section, and (3)
- 4 positions vacated by persons who elected to receive alternative
- 5 retirement cancellation payments under this Section that have
- 6 not yet been refilled.
- (Source: P.A. 94-109, eff. 7-1-05; 94-839, eff. 6-6-06.) 7
- 8 ARTICLE 99. EFFECTIVE DATE
- Section 999. Effective date. This Act takes effect July 1, 9
- 2008.". 10