

## 95TH GENERAL ASSEMBLY State of Illinois 2007 and 2008 SB0197

Introduced 2/7/2007, by Sen. Pamela J. Althoff

## SYNOPSIS AS INTRODUCED:

30 ILCS 105/8.45

Amends the State Finance Act. Deletes any authority to make transfers in FY07 from the Grade Crossing Protection Fund (misdesignated as the Grade Crossing Prevention Fund) to the General Revenue Fund. Requires any transfers that have been made to be retransferred. Effective immediately.

LRB095 09001 RCE 29192 b

FISCAL NOTE ACT MAY APPLY

1 AN ACT concerning State finance.

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

Section 5. The State Finance Act is amended by changing Section 8.45 as follows:

6 (30 ILCS 105/8.45)

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7 Sec. 8.45. Special fund transfers.

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

Economic Research and Information Fund .......\$25,000
Illinois Department of Agriculture
Laboratory Services Revolving Fund .......\$100,000
Drivers Education Fund ...........\$900,000
State Parks Fund ...........\$1,046,000
Illinois State Pharmacy Disciplinary Fund ....\$3,000,000
Public Utility Fund ...........\$440,000
Solid Waste Management Fund ..........\$200,000

Illinois Gaming Law Enforcement Fund ...... \$652,000

1	Subtitle D Management Fund\$300,000
2	Community Health Center Care Fund \$100,000
3	School District Emergency Financial
4	Assistance Fund\$1,325,000
5	Explosives Regulatory Fund \$23,000
6	Aggregate Operations Regulatory Fund \$33,000
7	Coal Mining Regulatory Fund \$50,000
8	Registered Certified Public Accountants'
9	Administration and Disciplinary Fund \$1,000,000
10	Agrichemical Incident Response Trust Fund \$200,000
11	Motor Vehicle Theft Prevention Trust Fund \$500,000
12	Weights and Measures Fund \$600,000
13	Division of Corporations Registered Limited
14	Liability Partnership Fund \$555,000
15	Local Government Health Insurance
16	Reserve Fund
17	IPTIP Administrative Trust Fund \$700,000
18	Professions Indirect Cost Fund \$500,000
19	State Police DUI Fund \$150,000
20	Asbestos Abatement Fund \$500,000
21	Savings and Residential Finance
22	Regulatory Fund\$6,000,000
23	Fair and Exposition Fund\$200,000
24	State Police Vehicle Fund \$144,000
25	Department of Labor Special
26	State Trust Fund

1	Nursing Dedicated and Professional Fund \$3,000,000
2	Underground Resources Conservation
3	Enforcement Fund\$100,000
4	Mandatory Arbitration Fund\$906,000
5	Income Tax Refund Fund \$44,000,000
6	Long Term Care Monitor/Receiver Fund \$300,000
7	Community Water Supply Laboratory Fund \$200,000
8	Used Tire Management Fund \$1,000,000
9	Natural Areas Acquisition Fund
10	State Garage Revolving Fund \$691,300
11	Statistical Services Revolving Fund \$231,600
12	Paper and Printing Revolving Fund \$9,900
13	Air Transportation Revolving Fund \$100,000
14	Tax Recovery Fund \$150,000
15	Communications Revolving Fund \$1,076,800
16	Facilities Management Revolving Fund \$111,900
17	Professional Services Fund\$1,064,800
18	Treasurer's Rental Fee Fund \$100,000
19	Workers' Compensation Revolving Fund \$530,800
20	Audit Expense Fund
21	Securities Audit and Enforcement Fund \$695,000
22	Department of Business Services
23	Special Operations Fund \$7,650,000
24	Innovations in Long-Term Care Quality
25	Demonstration Grants Fund \$300,000
26	State Treasurer's Bank Services Trust Fund \$5,000,000

1	Corporate Franchise Tax Refund Fund \$1,400,000
2	Tax Compliance and Administration Fund \$429,400
3	Appraisal Administration Fund \$1,000,000
4	Trauma Center Fund
5	Public Aid Recoveries Trust Fund \$8,611,000
6	State Asset Forfeiture Fund \$250,000
7	Health Facility Plan Review Fund \$166,000
8	LEADS Maintenance Fund \$77,000
9	Illinois Historic Sites Fund \$134,400
10	Public Pension Regulation Fund \$50,000
11	Pawnbroker Regulation Fund \$100,000
12	Charter Schools Revolving Loan Fund \$1,200,000
13	Attorney General Whistleblower
14	Reward and Protection Fund\$1,000,000
15	Wireless Carrier Reimbursement Fund \$8,000,000
16	<pre>International Tourism Fund\$3,000,000</pre>
17	Real Estate Recovery Fund \$200,000
18	Death Certificate Surcharge Fund \$1,000,000
19	Auction Recovery Fund \$50,000
20	Motor Carrier Safety Inspection Fund \$150,000
21	State Police Whistleblower Reward
22	and Protection Fund \$750,000
23	Post Transplant Maintenance and Retention Fund \$75,000
24	Tobacco Settlement Recovery Fund \$19,900,000
25	Medicaid Buy-In Program Revolving Fund \$319,000
26	Home Inspector Administration Fund \$200,000

1	Tourism Promotion Fund
2	Lawyers' Assistance Program Fund \$67,200
3	Presidential Library and Museum
4	Operating Fund \$750,000
5	Dram Shop Fund\$112,000
6	Illinois State Dental Disciplinary Fund \$250,000
7	Real Estate License Administration Fund \$5,000,000
8	Traffic and Criminal Conviction Surcharge Fund \$250,000
9	Design Professionals Administration
10	and Investigation Fund\$100,000
11	State Surplus Property Revolving Fund \$6,300
12	State Police Services Fund \$200,000
13	Health Insurance Reserve Fund \$21,000,000
14	DHS Recoveries Trust Fund \$3,591,800
15	Insurance Producer Administration Fund \$2,000,000
16	State Treasurer Court Ordered Escrow Fund \$250,000
17	Environmental Protection Permit and
18	Inspection Fund\$181,000
19	Illinois State Podiatric Disciplinary Fund \$250,000
20	Illinois Beach Marina Fund\$100,000
21	International and Promotional Fund \$70,000
22	Insurance Financial Regulation Fund \$5,000,000
23	TOTAL \$200,084,200
24	All of these transfers shall be made in equal quarterly
25	installments with the first made on July 1, 2006, or as soon
26	thereafter as practical, and with the remaining transfers to be

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- made on October 1, January 1, and April 1, or as soon thereafter as practical. These transfers shall be made notwithstanding any other provision of State law to the contrary.
  - (b) On and after the effective date of this amendatory Act of the 94th General Assembly through June 30, 2007, when any of the funds listed in subsection (a) have insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State Treasurer and State Comptroller shall transfer from the General Revenue Fund to the fund only such amount as is immediately necessary to satisfy outstanding expenditure obligations on a timely basis, subject to the provisions of the State Prompt Payment Act. All or a portion of the amounts transferred from the General Revenue Fund to a fund pursuant to this subsection (b) from time to time may be re-transferred by the State Comptroller and the State Treasurer from the receiving fund into the General Revenue Fund as soon as and to the extent that deposits are made into or receipts are collected by the receiving fund.
  - (c) After the effective date of the amendatory Act of the 95th General Assembly, no transfers shall be made under this Section from the Grade Crossing Protection Fund (misdesignated as the Grade Crossing Prevention Fund). The Comptroller shall immediately direct and the Treasurer immediately transfer from the General Revenue Fund to the Grade Crossing Protection Fund

- 1 the amount of all transfers made under this Section before that
- 2 <u>effective date from the Grade Crossing Protection Fund to the</u>
- 3 <u>General Revenue Fund.</u>
- 4 (Source: P.A. 94-839, eff. 6-6-06.)
- 5 Section 99. Effective date. This Act takes effect upon
- 6 becoming law.