1 AN ACT concerning State government.

## 2 Be it enacted by the People of the State of Illinois,

## **represented in the General Assembly:**

- 4 ARTICLE 5. AMENDATORY PROVISIONS
- 5 Section 5-5. The Renewable Energy, Energy Efficiency, and
- 6 Coal Resources Development Law of 1997 is amended by changing
- 7 Section 6-7 as follows:
- 8 (20 ILCS 687/6-7)
- 9 (Section scheduled to be repealed on December 12, 2015)
- 10 Sec. 6-7. Repeal. The provisions of this Law are repealed
- 11 on December 12, 2020  $\frac{2015}{}$ .
- 12 (Source: P.A. 95-481, eff. 8-28-07.)
- Section 5-10. The Illinois Youthbuild Act is amended by
- changing Sections 10, 15, 20, 40, and 45 as follows:
- 15 (20 ILCS 1315/10)
- 16 Sec. 10. Definitions. In this Act:
- 17 "Applicant" means a public or private not-for-profit
- 18 agency eligible to provide education and employment training
- 19 under federal or State employment training programs.
- "Department" means the Department of Human Services.

- "Authority" means the Illinois Criminal Justice
- 2 Information Authority.
- 3 "Secretary" means the Secretary of Human Services.
- 4 "Very low-income" means a person or household whose income
- is at or below 50% of the median family income, adjusted for
- 6 household size, for the county where the household is located.
- 7 "Youthbuild" means any program that provides disadvantaged
- 8 youth with opportunities for employment, education, leadership
- 9 development, entrepreneurial skills development, and training
- 10 in the construction or rehabilitation of housing for special
- 11 need populations, very low-income households, or low-income
- 12 households.
- 13 (Source: P.A. 90-247, eff. 1-1-98.)
- 14 (20 ILCS 1315/15)
- Sec. 15. Program requirements. The Secretary and the
- 16 <u>Authority</u> shall, subject to appropriation, make grants to
- applicants for the purpose of carrying out Youthbuild programs
- as approved under this Section. All programs funded pursuant to
- 19 the provisions of this Section shall reflect strong youth and
- 20 community involvement. In addition, funding provided under
- 21 this Section shall be used by each Youthbuild program to
- 22 provide, at a minimum, the following services:
- 23 (a) Acquisition, rehabilitation, acquisition and
- rehabilitation, or construction of housing and related
- 25 facilities to be used for the purpose of providing home

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ownership for disadvantaged persons, residential housing individuals, and for homeless low-income and low-income families, or transitional housing for persons homeless, have disabilities, are ill, deinstitutionalized, or have special needs, and rehabilitation or construction of community facilities owned by not-for-profit or public agencies.

- Integrated education and job skills training (b) services and activities which are evenly divided within the program, with 50% of students' time spent in classroom-based instruction, counseling, and leadership development instruction and 50% of their time spent in experiential training on the construction site. programs shall include, at a minimum, the following elements:
  - (1) An education component which includes basic skills instruction, secondary education services, and other activities designed to lead to the attainment of a high school diploma or its equivalent. The curriculum for this component shall include math, language arts, vocational education, life skills training, social studies related to the cultural and community history of the students, leadership skills, and other topics at the discretion of the programs. Bilingual services shall available for individuals be with limited-English proficiency. The desired minimum

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teacher to student ratio shall be one teacher for every

18 students.

- A work experience and skills training (2) component program that includes the construction and rehabilitation activities described in subsection (a). The process of construction must be coupled with skills training and with close on-site supervision by trainers. The curriculum for this experienced component shall contain a set of locally agreed upon skills and competencies that are systematically taught, with a student's mastery assessed individually on a regular, ongoing basis. Safety skills shall be taught at the outset. The desired trainer to student ratio shall be one trainer for every 7 students. The work experience and skills training component shall be coordinated to the maximum extent feasible with preapprenticeship and apprenticeship programs.
- (3) Assistance in attaining post secondary education and required financial aid shall be made available to participants prior to graduation.
- (c) Counseling services designed to assist participants to positively participate in society, which should include all of the following if necessary: outreach, assessment, and orientation; individual and peer counseling; life skills training, drug and alcohol abuse education and prevention; and referral to appropriate drug

rehabilitation, medical, mental health, legal, housing, and other services and resources in the community. The desired counselor to participant ratio shall be one counselor for every 28 students.

(d) Leadership development training that provides participants with meaningful opportunities to develop leadership skills such as decision making, problem solving, and negotiating. The program must also encourage participants to develop strong peer group ties that support their mutual pursuit of skills and values.

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

- (e) Stipends and wages. A training subsidy, living allowance, or stipend that will be no less than minimum wage must be provided to program participants for the time spent at the worksite in construction training. For those participants who receive public assistance, this training subsidy, living allowance, or stipend will not affect their housing benefits, medical benefits, child care benefits or food stamp benefits. Stipends and wages may be distributed in a manner that offers incentives for good performance.
- (f) Full time participation in a Youthbuild program shall be offered for a period of not less than 6 months and not more than 24 months.

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- (g) A concentrated effort shall be made to find construction, construction-related, and nonconstruction jobs for all graduates of the program who have performed well. The skills training curriculum shall provide participants with basic preparation for seeking and maintaining a job. Follow-up counseling and assistance in job-seeking shall also be provided to participants for at least 12 months following graduation from the program.
- 9 (h) All programs serving 28 trainees or more are 10 required to have a full-time director responsible for the coordination of all aspects of the Youthbuild program.
- 12 (Source: P.A. 95-524, eff. 8-28-07.)
- 13 (20 ILCS 1315/20)
- Sec. 20. Eligible activities. Implementation grants may be used to carry out the activities listed in Section 15. Other eligible activities include the following:
  - (a) Legal fees for housing acquisition.
    - (b) Administrative costs of the applicant which may not exceed 15% of the amount of assistance provided, or such higher percentage as the Secretary or the Authority, as applicable, determines is necessary to support capacity development of a private nonprofit community-based organization.
  - (c) Defraying costs for the ongoing training and technical assistance needs of the recipient that are related to developing and carrying out the Youthbuild program including:

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(1) The <u>Department and the Authority</u> Secretary may <u>each</u> reserve up to 5% of the Illinois Youthbuild program <u>funds</u> appropriated to the <u>Department</u> or the Authority, as applicable, appropriations to enter into a contract with Youthbuild USA to provide assistance to the <u>Department</u> or the Authority Secretary in the provision of training and to technical assistance to, or in the management, supervision, and coordination of, Youthbuild programs under this Act.

(Source: P.A. 90-247, eff. 1-1-98.)

11 (20 ILCS 1315/40)

- Sec. 40. Application requirements. The <u>Department and the Authority shall each develop an application for Youthbuild grants under this Act. Those applications shall Secretary shall require that an application for Youthbuild funds under this Act contain at a minimum:</u>
  - (1) a request for an implementation grant, specifying the amount of the grant requested and its proposed uses;
  - (2) a description of the applicant and a statement of its qualifications, including a description of the applicant's past experience running a Youthbuild program, and with housing rehabilitation or construction and with youth and youth education, youth leadership development and employment training programs, and its relationship with local unions and youth apprenticeship programs, and

other community groups;

- (3) a description of the proposed construction site for the program and evidence of site control;
- (4) a description of the educational and job training activities, work opportunities, and other services that will be provided to participants;
- (5) a description of the proposed construction or rehabilitation activities to be undertaken and the anticipated schedule for carrying out such activities;
- (6) a description of the manner in which eligible youths will be recruited and selected, including a description of the arrangements which will be made with community-based organizations, local educational agencies, including agencies of Native American nations, public assistance agencies, the courts of jurisdiction for status and youth offenders, shelters for homeless individuals and other agencies that serve homeless youth, foster care agencies, and other appropriate public and private agencies;
- (7) a description of the special efforts that will be undertaken to recruit eligible young women (including young women with dependent children) with appropriate supports, especially childcare;
- (8) a description of how the proposed program will be coordinated with other federal, State, and local activities and activities conducted by Native American

nations, including public schools, national service, crime prevention programs, vocational, adult, and bilingual education programs, and job training;

- (9) assurances that there will be a sufficient number of adequately trained supervisory personnel in the program who have attained the level of journeyman or its equivalent;
- (10) a description of the applicant's relationship with any local building trade unions which may exist, regarding their involvement in training, and the relationship of the Youthbuild program with registered apprenticeship programs;
- (11) a description of activities that will be undertaken to develop the leadership skills of participants, including their role in decision making;
- (12) a detailed budget and a description of the system of fiscal controls and auditing and accountability procedures that will be used to ensure fiscal soundness;
- (13) a description of any contracts and arrangements entered into between the applicant and other agencies and entities including all in-kind donations and grants from both public and private entities that will serve to augment Illinois Youthbuild Act funds;
- (14) identification and description of the financing proposed for any:
  - (A) acquisition of the property;

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1 (	B)	rehabilitation; o	r

- 2 (C) construction;
- 3 (15) identification and description of the entity that will operate and manage the property; 4
  - (16) a certification that the applicant will comply with the requirements of the Fair Housing Act, Title VI of Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, and will affirmatively further fair housing; and
- 10 (17) the qualifications and past experience of the 11 person who will fill the full-time program director 12 position.
- (Source: P.A. 95-524, eff. 8-28-07.) 13
- 14 (20 ILCS 1315/45)

15 Sec. 45. Annual report. The Department and the Authority of 16 Human Services shall jointly prepare an annual report summarizing costs and outcome data associated with the 17 18 Youthbuild programs. The report must include, but not be limited to, the following information: (i) the number of 19 20 participants in the program, (ii) the average cost per 21 participant, (iii) the number of participants who achieve a 22 high school diploma or its equivalent, and (iv) the number of projects completed by Youthbuild participants during that 23 24 year. The Department and the Authority must submit the report to the General Assembly by July 1, 2008 and by July 1 of each 25

- 1 year thereafter.
- 2 (Source: P.A. 95-524, eff. 8-28-07.)
- 3 Section 5-15. The State Finance Act is amended by changing
- 4 Sections 6z-63, 6z-64, 6z-70, 8g-1, and 13.2 and by adding
- 5 Sections 5.866 and 6z-101 as follows:
- 6 (30 ILCS 105/5.866 new)
- 7 Sec. 5.866. The Coal Mining Land Conservation and
- 8 Reclamation Fund.
- 9 (30 ILCS 105/6z-63)
- 10 Sec. 6z-63. The Professional Services Fund.
- 11 (a) The Professional Services Fund is created as a
- 12 revolving fund in the State treasury. The following moneys
- shall be deposited into the Fund:
- 14 (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
- 18 Order;
- 19 (2) federal funds received by the Department of Central
- 20 Management Services (the "Department") as a result of
- 21 expenditures from the Fund;
- 22 (3) interest earned on moneys in the Fund; and
- 23 (4) receipts or inter-fund transfers resulting from

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- billings issued by the Department to State agencies for the 1 2 cost of professional services rendered by the Department 3 that are not compensated through the specific transfers authorized by this Section.
  - (b) Moneys in the Fund may be used by the Department for reimbursement or payment for:
    - (1) providing professional services to State agencies or other State entities;
    - (2) rendering other services to State agencies at the Governor's direction or to other State entities upon agreement between the Director of Central Management Services and the appropriate official or governing body of the other State entity; or
    - (3) providing for payment of administrative and other incurred by the Department in providing professional services.
  - (c) State agencies or other State entities may direct the Comptroller to process inter-fund transfers or make payment through the voucher and warrant process to the Professional Services 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 professional services provided by the Department on no less

1	than an annual basis. The Director may require reports from
2	State agencies as deemed necessary to perform this
3	reconciliation.
4	(e) The following amounts are authorized for transfer into
5	the Professional Services Fund for the fiscal year beginning
6	July 1, 2004:
7	General Revenue Fund
8	Road Fund \$814,468
9	Motor Fuel Tax Fund \$263,500
10	Child Support Administrative Fund \$234,013
11	Professions Indirect Cost Fund \$276,800
12	Capital Development Board Revolving Fund \$207,610
13	Bank & Trust Company Fund \$200,214
14	State Lottery Fund \$193,691
15	Insurance Producer Administration Fund \$174,672
16	Insurance Financial Regulation Fund \$168,327
17	Illinois Clean Water Fund \$124,675
18	Clean Air Act (CAA) Permit Fund \$91,803
19	Statistical Services Revolving Fund \$90,959
20	Financial Institution Fund \$109,428
21	Horse Racing Fund \$71,127
22	Health Insurance Reserve Fund \$66,577
23	Solid Waste Management Fund \$61,081
24	Guardianship and Advocacy Fund\$1,068
25	Agricultural Premium Fund \$493
26	Wildlife and Fish Fund\$247

1	Radiation Protection Fund \$33,277
2	Nuclear Safety Emergency Preparedness Fund \$25,652
3	Tourism Promotion Fund \$6,814
4	All of these transfers shall be made on July 1, 2004, or as
5	soon thereafter as practical. These transfers shall be made
6	notwithstanding any other provision of State law to the
7	contrary.
8	(e-5) Notwithstanding any other provision of State law to
9	the contrary, on or after July 1, 2005 and through June 30,
10	2006, in addition to any other transfers that may be provided
11	for by law, at the direction of and upon notification from the
12	Director of Central Management Services, the State Comptroller
13	shall direct and the State Treasurer shall transfer amounts
14	into the Professional Services Fund from the designated funds
15	not exceeding the following totals:
16	Food and Drug Safety Fund \$3,249
17	Financial Institution Fund \$12,942
18	General Professions Dedicated Fund \$8,579
19	Illinois Department of Agriculture
20	Laboratory Services Revolving Fund \$1,963
21	Illinois Veterans' Rehabilitation Fund \$11,275
22	State Boating Act Fund\$27,000
23	State Parks Fund
24	Agricultural Premium Fund \$59,483
25	Fire Prevention Fund\$29,862
26	Mental Health Fund \$78,213

1	Illinois State Pharmacy Disciplinary Fund \$2,744
2	Radiation Protection Fund \$16,034
3	Solid Waste Management Fund \$37,669
4	Illinois Gaming Law Enforcement Fund \$7,260
5	Subtitle D Management Fund \$4,659
6	Illinois State Medical Disciplinary Fund \$8,602
7	Department of Children and
8	Family Services Training Fund \$29,906
9	Facility Licensing Fund \$1,083
10	Youth Alcoholism and Substance
11	Abuse Prevention Fund \$2,783
12	Plugging and Restoration Fund \$1,105
13	State Crime Laboratory Fund \$1,353
14	Motor Vehicle Theft Prevention Trust Fund \$9,190
15	Weights and Measures Fund \$4,932
16	Solid Waste Management Revolving
17	Loan Fund \$2,735
18	Illinois School Asbestos Abatement Fund \$2,166
19	Violence Prevention Fund \$5,176
20	Capital Development Board Revolving Fund \$14,777
21	DCFS Children's Services Fund \$1,256,594
22	State Police DUI Fund \$1,434
23	Illinois Health Facilities Planning Fund \$3,191
24	Emergency Public Health Fund \$7,996
25	Fair and Exposition Fund\$3,732
26	Nursing Dedicated and Professional Fund \$5,792

1	Optometric Licensing and Disciplinary Board Fund \$1,032
2	Underground Resources Conservation Enforcement Fund \$1,221
3	State Rail Freight Loan Repayment Fund \$6,434
4	Drunk and Drugged Driving Prevention Fund \$5,473
5	Illinois Affordable Housing Trust Fund \$118,222
6	Community Water Supply Laboratory Fund \$10,021
7	Used Tire Management Fund \$17,524
8	Natural Areas Acquisition Fund \$15,501
9	Open Space Lands Acquisition
10	and Development Fund \$49,105
11	Working Capital Revolving Fund \$126,344
12	State Garage Revolving Fund \$92,513
13	Statistical Services Revolving Fund \$181,949
14	Paper and Printing Revolving Fund\$3,632
15	Air Transportation Revolving Fund \$1,969
16	Communications Revolving Fund \$304,278
17	Environmental Laboratory Certification Fund \$1,357
18	Public Health Laboratory Services Revolving Fund \$5,892
19	Provider Inquiry Trust Fund \$1,742
20	Lead Poisoning Screening,
21	Prevention, and Abatement Fund \$8,200
22	Drug Treatment Fund \$14,028
23	Feed Control Fund \$2,472
24	Plumbing Licensure and Program Fund \$3,521
25	Insurance Premium Tax Refund Fund \$7,872
26	Tax Compliance and Administration Fund \$5,416

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1	Appraisal Administration Fund \$2,924
2	Trauma Center Fund \$40,139
3	Alternate Fuels Fund\$1,467
4	Illinois State Fair Fund \$13,844
5	State Asset Forfeiture Fund \$8,210
6	Federal Asset Forfeiture Fund \$6,471
7	Department of Corrections Reimbursement
8	and Education Fund\$78,965
9	Health Facility Plan Review Fund\$3,444
10	LEADS Maintenance Fund\$6,075
11	State Offender DNA Identification
12	System Fund \$1,712
13	Illinois Historic Sites Fund \$4,511
14	Public Pension Regulation Fund \$2,313
15	Workforce, Technology, and Economic
16	Development Fund
17	Renewable Energy Resources Trust Fund \$29,920
18	Energy Efficiency Trust Fund \$8,368
19	Pesticide Control Fund \$6,687
20	Conservation 2000 Fund \$30,764
21	Wireless Carrier Reimbursement Fund \$91,024
22	<pre>International Tourism Fund \$13,057</pre>
23	Public Transportation Fund \$701,837
24	Horse Racing Fund \$18,589
25	Death Certificate Surcharge Fund \$1,901
26	State Police Wireless Service

1	Emergency Fund\$1,012
2	Downstate Public Transportation Fund \$112,085
3	Motor Carrier Safety Inspection Fund \$6,543
4	State Police Whistleblower Reward
5	and Protection Fund \$1,894
6	Illinois Standardbred Breeders Fund \$4,412
7	Illinois Thoroughbred Breeders Fund \$6,635
8	Illinois Clean Water Fund \$17,579
9	Independent Academic Medical Center Fund \$5,611
10	Child Support Administrative Fund \$432,527
11	Corporate Headquarters Relocation
12	Assistance Fund\$4,047
13	Local Initiative Fund \$58,762
14	Tourism Promotion Fund\$88,072
15	Digital Divide Elimination Fund \$11,593
16	Presidential Library and Museum Operating Fund \$4,624
17	Metro-East Public Transportation Fund \$47,787
18	Medical Special Purposes Trust Fund \$11,779
19	Dram Shop Fund \$11,317
20	Illinois State Dental Disciplinary Fund \$1,986
21	Hazardous Waste Research Fund \$1,333
22	Real Estate License Administration Fund \$10,886
23	Traffic and Criminal Conviction
24	Surcharge Fund \$44,798
25	Criminal Justice Information
26	Systems Trust Fund\$5,693

1	Design Professionals Administration
2	and Investigation Fund\$2,036
3	State Surplus Property Revolving Fund \$6,829
4	Illinois Forestry Development Fund \$7,012
5	State Police Services Fund \$47,072
6	Youth Drug Abuse Prevention Fund\$1,299
7	Metabolic Screening and Treatment Fund \$15,947
8	Insurance Producer Administration Fund \$30,870
9	Coal Technology Development Assistance Fund \$43,692
10	Rail Freight Loan Repayment Fund\$1,016
11	Low-Level Radioactive Waste
12	Facility Development and Operation Fund \$1,989
13	Environmental Protection Permit and Inspection Fund \$32,125
14	Park and Conservation Fund \$41,038
15	Local Tourism Fund\$34,492
16	Illinois Capital Revolving Loan Fund \$10,624
17	Illinois Equity Fund\$1,929
18	Large Business Attraction Fund
19	Illinois Beach Marina Fund\$5,053
20	International and Promotional Fund \$1,466
21	Public Infrastructure Construction
22	Loan Revolving Fund \$3,111
23	Insurance Financial Regulation Fund \$42,575
24	Total \$4,975,487
25	(e-7) Notwithstanding any other provision of State law to
26	the contrary, on or after July 1, 2006 and through June 30,

1	2007, in addition to any other transfers that may be provided
2	for by law, at the direction of and upon notification from the
3	Director of Central Management Services, the State Comptroller
4	shall direct and the State Treasurer shall transfer amounts
5	into the Professional Services Fund from the designated funds
6	not exceeding the following totals:
7	Food and Drug Safety Fund\$3,300
8	Financial Institution Fund \$13,000
9	General Professions Dedicated Fund\$8,600
10	Illinois Department of Agriculture
11	Laboratory Services Revolving Fund \$2,000
12	Illinois Veterans' Rehabilitation Fund \$11,300
13	State Boating Act Fund\$27,200
14	State Parks Fund
15	Agricultural Premium Fund \$59,800
16	Fire Prevention Fund\$30,000
17	Mental Health Fund \$78,700
18	Illinois State Pharmacy Disciplinary Fund \$2,800
19	Radiation Protection Fund \$16,100
20	Solid Waste Management Fund \$37,900
21	Illinois Gaming Law Enforcement Fund \$7,300
22	Subtitle D Management Fund \$4,700
23	Illinois State Medical Disciplinary Fund \$8,700
24	Facility Licensing Fund \$1,100
25	Youth Alcoholism and
26	Substance Abuse Prevention Fund \$2,800

1	Plugging and Restoration Fund \$1,100
2	State Crime Laboratory Fund \$1,400
3	Motor Vehicle Theft Prevention Trust Fund \$9,200
4	Weights and Measures Fund \$5,000
5	Illinois School Asbestos Abatement Fund \$2,200
6	Violence Prevention Fund\$5,200
7	Capital Development Board Revolving Fund \$14,900
8	DCFS Children's Services Fund \$1,294,000
9	State Police DUI Fund \$1,400
10	Illinois Health Facilities Planning Fund \$3,200
11	Emergency Public Health Fund \$8,000
12	Fair and Exposition Fund\$3,800
13	Nursing Dedicated and Professional Fund \$5,800
14	Optometric Licensing and Disciplinary Board Fund \$1,000
15	Underground Resources Conservation
16	Enforcement Fund \$1,200
17	State Rail Freight Loan Repayment Fund \$6,500
18	Drunk and Drugged Driving Prevention Fund \$5,500
19	Illinois Affordable Housing Trust Fund \$118,900
20	Community Water Supply Laboratory Fund \$10,100
21	Used Tire Management Fund \$17,600
22	Natural Areas Acquisition Fund \$15,600
23	Open Space Lands Acquisition
24	and Development Fund \$49,400
25	Working Capital Revolving Fund\$127,100
26	State Garage Revolving Fund \$93,100

1	Statistical Services Revolving Fund \$183,000
2	Paper and Printing Revolving Fund \$3,700
3	Air Transportation Revolving Fund \$2,000
4	Communications Revolving Fund \$306,100
5	Environmental Laboratory Certification Fund \$1,400
6	Public Health Laboratory Services
7	Revolving Fund
8	Provider Inquiry Trust Fund \$1,800
9	Lead Poisoning Screening, Prevention,
10	and Abatement Fund\$8,200
11	Drug Treatment Fund \$14,100
12	Feed Control Fund \$2,500
13	Plumbing Licensure and Program Fund \$3,500
14	Insurance Premium Tax Refund Fund \$7,900
15	Tax Compliance and Administration Fund \$5,400
16	Appraisal Administration Fund \$2,900
17	Trauma Center Fund \$40,400
18	Alternate Fuels Fund\$1,500
19	Illinois State Fair Fund \$13,900
20	State Asset Forfeiture Fund \$8,300
21	Department of Corrections
22	Reimbursement and Education Fund \$79,400
23	Health Facility Plan Review Fund\$3,500
24	LEADS Maintenance Fund\$6,100
25	State Offender DNA Identification System Fund \$1,700
26	Illinois Historic Sites Fund \$4,500

1	Public Pension Regulation Fund \$2,300
2	Workforce, Technology, and Economic
3	Development Fund\$5,400
4	Renewable Energy Resources Trust Fund \$30,100
5	Energy Efficiency Trust Fund \$8,400
6	Pesticide Control Fund
7	Conservation 2000 Fund
8	Wireless Carrier Reimbursement Fund \$91,600
9	International Tourism Fund \$13,100
10	Public Transportation Fund \$705,900
11	Horse Racing Fund \$18,700
12	Death Certificate Surcharge Fund \$1,900
13	State Police Wireless Service Emergency Fund \$1,000
14	Downstate Public Transportation Fund \$112,700
15	Motor Carrier Safety Inspection Fund \$6,600
16	State Police Whistleblower
17	Reward and Protection Fund \$1,900
18	Illinois Standardbred Breeders Fund \$4,400
19	Illinois Thoroughbred Breeders Fund \$6,700
20	Illinois Clean Water Fund \$17,700
21	Child Support Administrative Fund \$435,100
22	Tourism Promotion Fund \$88,600
23	Digital Divide Elimination Fund \$11,700
24	Presidential Library and Museum Operating Fund \$4,700
25	Metro-East Public Transportation Fund \$48,100
26	Medical Special Purposes Trust Fund \$11,800

1	Loan Revolving Fund \$3,100
2	Insurance Financial Regulation Fund \$42,800
3	Total \$4,918,200
4	(e-10) Notwithstanding any other provision of State law to
5	the contrary and in addition to any other transfers that may be
6	provided for by law, on the first day of each calendar quarter
7	of the fiscal year beginning July 1, 2005, or as soon as may be
8	practical thereafter, the State Comptroller shall direct and
9	the State Treasurer shall transfer from each designated fund
10	into the Professional Services Fund amounts equal to one-fourth
11	of each of the following totals:
12	General Revenue Fund
13	Road Fund \$5,324,411
14	Total \$9,764,411
15	(e-15) Notwithstanding any other provision of State law to
16	the contrary and in addition to any other transfers that may be
17	provided for by law, the State Comptroller shall direct and the
18	State Treasurer shall transfer from the funds specified into
19	the Professional Services Fund according to the schedule
20	specified herein as follows:
21	General Revenue Fund\$4,466,000
22	Road Fund \$5,355,500
23	Total \$9,821,500
24	One-fourth of the specified amount shall be transferred on
25	each of July 1 and October 1, 2006, or as soon as may be
26	practical thereafter, and one-half of the specified amount

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1 shall be transferred on January 1, 2007, or as soon as may be 2 practical thereafter.

(e-20) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2010 and through June 30, 2011, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Director of Central Management Services, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Professional Services Fund from the designated funds not exceeding the following totals:

11	Grade Crossing Protection Fund	\$55 <b>,</b> 300
12	Financial Institution Fund	\$10,000
13	General Professions Dedicated Fund	\$11,600
14	Illinois Veterans' Rehabilitation Fund	\$10,800
15	State Boating Act Fund	\$23 <b>,</b> 500
16	State Parks Fund	\$21,200
17	Agricultural Premium Fund	\$55 <b>,</b> 400
18	Fire Prevention Fund	\$46,100
19	Mental Health Fund	\$45,200
20	Illinois State Pharmacy Disciplinary Fund	\$300
21	Radiation Protection Fund	\$12 <b>,</b> 900
22	Solid Waste Management Fund	\$48,100
23	Illinois Gaming Law Enforcement Fund	. \$2,900
24	Subtitle D Management Fund	. \$6,300
25	Illinois State Medical Disciplinary Fund	. \$9,200
26	Weights and Measures Fund	. \$6,700

1	Department of Corrections
2	Reimbursement and Education Fund \$77,600
3	Illinois Historic Sites Fund \$4,200
4	Pesticide Control Fund\$7,000
5	Partners for Conservation Fund \$25,000
6	International Tourism Fund \$14,100
7	Horse Racing Fund \$14,800
8	Motor Carrier Safety Inspection Fund \$4,500
9	Illinois Standardbred Breeders Fund \$3,400
10	Illinois Thoroughbred Breeders Fund \$5,200
11	Illinois Clean Water Fund \$19,400
12	Child Support Administrative Fund \$398,000
13	Tourism Promotion Fund \$75,300
14	Digital Divide Elimination Fund \$11,800
15	Presidential Library and Museum Operating Fund \$25,900
16	Medical Special Purposes Trust Fund \$10,800
17	Dram Shop Fund \$12,700
18	Cycle Rider Safety Training Fund \$7,100
19	State Police Services Fund \$43,600
20	Metabolic Screening and Treatment Fund \$23,900
21	Insurance Producer Administration Fund \$16,800
22	Coal Technology Development Assistance Fund \$43,700
23	Environmental Protection Permit
24	and Inspection Fund \$21,600
25	Park and Conservation Fund \$38,100
26	Local Tourism Fund

1	Illinois Capital Revolving Loan Fund \$5,800
2	Large Business Attraction Fund\$300
3	Adeline Jay Geo-Karis Illinois
4	Beach Marina Fund \$5,000
5	Insurance Financial Regulation Fund \$23,000
6	Total \$3,547,900
7	(e-25) Notwithstanding any other provision of State law to
8	the contrary and in addition to any other transfers that may be
9	provided for by law, the State Comptroller shall direct and the
10	State Treasurer shall transfer from the funds specified into
11	the Professional Services Fund according to the schedule
12	specified as follows:
13	General Revenue Fund\$4,600,000
14	Road Fund \$4,852,500
15	Total \$9,452,500
16	One fourth of the specified amount shall be transferred on
17	each of July 1 and October 1, 2010, or as soon as may be
18	practical thereafter, and one half of the specified amount
19	shall be transferred on January 1, 2011, or as soon as may be
20	practical thereafter.
21	(e-30) Notwithstanding any other provision of State law to
22	the contrary and in addition to any other transfers that may be
23	provided for by law, the State Comptroller shall direct and the
24	State Treasurer shall transfer from the funds specified into
25	the Professional Services Fund according to the schedule
26	specified as follows:

1	General Revenue Fund \$4,600,000
2	One-fourth of the specified amount shall be transferred on
3	each of July 1 and October 1, 2011, or as soon as may be
4	practical thereafter, and one-half of the specified amount
5	shall be transferred on January 1, 2012, or as soon as may be
6	practical thereafter.
7	(e-35) Notwithstanding any other provision of State law to
8	the contrary, on or after July 1, 2013 and through June 30,
9	2014, in addition to any other transfers that may be provided
10	for by law, at the direction of and upon notification from the
11	Director of Central Management Services, the State Comptroller
12	shall direct and the State Treasurer shall transfer amounts
13	into the Professional Services Fund from the designated funds
14	not exceeding the following totals:
15	Financial Institution Fund \$2,500
16	General Professions Dedicated Fund \$2,000
17	Illinois Veterans' Rehabilitation Fund \$2,300
18	State Boating Act Fund\$5,500
19	State Parks Fund\$4,800
20	Agricultural Premium Fund \$9,900
21	Fire Prevention Fund \$10,300
22	Mental Health Fund \$14,000
23	Illinois State Pharmacy Disciplinary Fund \$600
24	Radiation Protection Fund \$3,400
25	Solid Waste Management Fund \$7,600
26	Illinois Gaming Law Enforcement Fund \$800

1	Subtitle D Management Fund\$700
2	Illinois State Medical Disciplinary Fund \$2,000
3	Weights and Measures Fund \$20,300
4	ICJIA Violence Prevention Fund\$900
5	Capital Development Board Revolving Fund \$3,100
6	DCFS Children's Services Fund \$175,500
7	Illinois Health Facilities Planning Fund \$800
8	Emergency Public Health Fund \$1,400
9	Nursing Dedicated and Professional Fund \$1,200
10	State Rail Freight Loan Repayment Fund \$2,300
11	Drunk and Drugged Driving Prevention Fund \$800
12	Community Water Supply Laboratory Fund \$500
13	Used Tire Management Fund \$2,700
14	Natural Areas Acquisition Fund \$3,000
15	Open Space Lands Acquisition and Development Fund \$7,300
16	Working Capital Revolving Fund \$22,900
17	State Garage Revolving Fund \$22,100
18	Statistical Services Revolving Fund \$67,100
19	Communications Revolving Fund \$56,900
20	Facilities Management Revolving Fund \$84,400
21	Public Health Laboratory Services Revolving Fund \$300
22	Lead Poisoning Screening, Prevention, and
23	Abatement Fund \$1,300
24	Tax Compliance and Administration Fund \$1,700
25	Illinois State Fair Fund\$2,300
26	Department of Corrections Reimbursement

1	and Education Fund \$14,700
2	Illinois Historic Sites Fund\$900
3	Pesticide Control Fund \$2,000
4	Partners for Conservation Fund \$3,300
5	<pre>International Tourism Fund \$1,200</pre>
6	Horse Racing Fund \$3,100
7	Motor Carrier Safety Inspection Fund \$1,000
8	Illinois Thoroughbred Breeders Fund \$1,000
9	Illinois Clean Water Fund \$7,400
10	Child Support Administrative Fund \$82,100
11	Tourism Promotion Fund\$15,200
12	Presidential Library and Museum
13	Operating Fund \$4,600
14	Dram Shop Fund\$3,200
15	Cycle Rider Safety Training Fund \$2,100
16	State Police Services Fund \$8,500
17	Metabolic Screening and Treatment Fund \$6,000
18	Insurance Producer Administration Fund \$6,700
19	Coal Technology Development Assistance Fund \$6,900
20	Environmental Protection Permit
21	and Inspection Fund \$3,800
22	Park and Conservation Fund \$7,500
23	Local Tourism Fund
24	Illinois Capital Revolving Loan Fund \$400
25	Adeline Jay Geo-Karis Illinois
26	Beach Marina Fund \$500

1	Insurance Financial Regulation Fund \$8,200
2	Total \$740,600
3	(e-40) Notwithstanding any other provision of State law to
4	the contrary and in addition to any other transfers that may be
5	provided for by law, the State Comptroller shall direct and the
6	State Treasurer shall transfer from the funds specified into
7	the Professional Services Fund according to the schedule
8	specified as follows:
9	General Revenue Fund
10	Road Fund \$1,161,700
11	Total \$7,161,700
12	(e-45) Notwithstanding any other provision of State law to
13	the contrary, on or after July 1, 2014 and through June 30,
14	2015, in addition to any other transfers that may be provided
15	for by law, at the direction of and upon notification from the
16	Director of Central Management Services, the State Comptroller
17	shall direct and the State Treasurer shall transfer amounts
18	into the Professional Services Fund from the designated funds
19	not exceeding the following totals:
20	Financial Institution Fund \$2,500
21	General Professions Dedicated Fund \$2,000
22	Illinois Veterans' Rehabilitation Fund \$2,300
23	State Boating Act Fund\$5,500
24	State Parks Fund \$4,800
25	Agricultural Premium Fund \$9,900
26	Fire Prevention Fund\$10,300

1	Mental Health Fund\$14,000
2	
	Illinois State Pharmacy Disciplinary Fund \$600
3	Radiation Protection Fund \$3,400
4	Solid Waste Management Fund \$7,600
5	Illinois Gaming Law Enforcement Fund \$800
6	Subtitle D Management Fund \$700
7	Illinois State Medical Disciplinary Fund \$2,000
8	Weights and Measures Fund \$20,300
9	ICJIA Violence Prevention Fund\$900
10	Capital Development Board Revolving Fund \$3,100
11	DCFS Children's Services Fund \$175,500
12	Illinois Health Facilities Planning Fund \$800
13	Emergency Public Health Fund \$1,400
14	Nursing Dedicated and Professional Fund \$1,200
15	State Rail Freight Loan Repayment Fund \$2,300
16	Drunk and Drugged Driving Prevention Fund \$800
17	Community Water Supply Laboratory Fund \$500
18	Used Tire Management Fund \$2,700
19	Natural Areas Acquisition Fund\$3,000
20	Open Space Lands Acquisition
21	and Development Fund\$7,300
22	Working Capital Revolving Fund \$22,900
23	State Garage Revolving Fund \$22,100
24	Statistical Services Revolving Fund \$67,100
25	Communications Revolving Fund \$56,900
26	Facilities Management Revolving Fund \$84,400

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

1	and Inspection Fund \$3,800
2	Park and Conservation Fund \$7,500
3	Local Tourism Fund \$5,100
4	Illinois Capital Revolving Loan Fund \$400
5	Adeline Jay Geo-Karis Illinois
6	Beach Marina Fund \$500
7	Insurance Financial Regulation Fund \$8,200
8	Total \$740,600
9	(e-50) Notwithstanding any other provision of State law to
10	the contrary and in addition to any other transfers that may be
11	provided for by law, the State Comptroller shall direct and the
12	State Treasurer shall transfer from the fund specified into the
13	Professional Services Fund according to the schedule specified
14	as follows:
15	Road Fund \$1,161,700
16	One-fourth of the specified amount shall be transferred on
17	each of July 1 and October 1, 2014, or as soon as may be
18	practical thereafter, and one-half of the specified amount
19	shall be transferred on January 1, 2015, or as soon as may be
20	practical thereafter.
21	(e-55) Notwithstanding any other provision of State law to
22	the contrary, on or after July 1, 2015 and through June 30,
23	2016, in addition to any other transfers that may be provided
24	for by law, at the direction of and upon notification from the
25	Director of Central Management Services, the State Comptroller
26	shall direct and the State Treasurer shall transfer amounts

1	into the Professional Services Fund from the designated funds
2	<pre>not exceeding the following totals:</pre>
3	Financial Institution Fund \$4,100
4	General Professions Dedicated Fund \$2,500
5	Illinois Veterans' Rehabilitation Fund \$3,200
6	State Boating Act Fund
7	<u>State Parks Fund</u>
8	Agricultural Premium Fund \$14,600
9	<u>Fire Prevention Fund</u>
10	Mental Health Fund
11	Illinois State Pharmacy Disciplinary Fund \$800
12	Radiation Protection Fund \$4,900
13	Solid Waste Management Fund \$10,200
14	Illinois Gaming Law Enforcement Fund \$1,000
15	Subtitle D Management Fund \$1,000
16	Illinois State Medical Disciplinary Fund \$2,100
17	Weights and Measures Fund \$3,300
18	Capital Development Board Revolving Fund \$5,000
19	DCFS Children's Services Fund \$274,500
20	Illinois Health Facilities Planning Fund \$1,100
21	Emergency Public Health Fund
22	Nursing Dedicated and Professional Fund \$1,800
23	State Rail Freight Loan Repayment Fund \$100
24	<pre>Drunk and Drugged Driving Prevention Fund \$1,200</pre>
25	Community Water Supply Laboratory Fund \$500
26	Used Tire Management Fund \$4,500

1	Natural Areas Acquisition Fund
2	Open Space Lands Acquisition and Development Fund \$6,800
3	Working Capital Revolving Fund \$31,600
4	State Garage Revolving Fund
5	Statistical Services Revolving Fund \$90,100
6	Communications Revolving Fund
7	Facilities Management Revolving Fund \$114,000
8	Public Health Laboratory Services Revolving Fund \$1,800
9	Lead Poisoning Screening, Prevention, and
10	<u>Abatement Fund</u> \$1,400
11	<u>Drug Treatment Fund</u> \$2,100
12	Tax Compliance and Administration Fund \$6,000
13	Illinois State Fair Fund
14	Department of Corrections Reimbursement and
15	<u>Education Fund</u>
16	Illinois Historic Sites Fund
17	Pesticide Control Fund
18	Partners for Conservation Fund \$9,700
19	<pre>International Tourism Fund \$3,600</pre>
20	<u>Horse Racing Fund</u> \$4,400
21	Motor Carrier Safety Inspection Fund \$1,400
22	Illinois Thoroughbred Breeders Fund \$1,200
23	Illinois Clean Water Fund
24	Child Support Administrative Fund \$106,400
25	Tourism Promotion Fund

1	<u>Dram Shop Fund</u>
2	Cycle Rider Safety Training Fund \$2,700
3	State Police Services Fund
4	Metabolic Screening and Treatment Fund \$9,100
5	Insurance Producer Administration Fund \$11,100
6	Coal Technology Development Assistance Fund \$12,000
7	Environmental Protection Permit and
8	<u>Inspection Fund</u>
9	Park and Conservation Fund \$21,100
10	<u>Local Tourism Fund</u> \$9,400
11	Illinois Capital Revolving Loan Fund \$800
12	Adeline Jay Geo Karis Illinois Beach Marina Fund \$500
13	Insurance Financial Regulation Fund \$11,900
14	<u>Total</u> \$1,063,700
15	(e-60) Notwithstanding any other provision of State law to
16	the contrary and in addition to any other transfers that may be
16 17	the contrary and in addition to any other transfers that may be provided for by law, on July 1, 2015, or as soon as may be
17	provided for by law, on July 1, 2015, or as soon as may be
17 18	provided for by law, on July 1, 2015, or as soon as may be practical thereafter, the State Comptroller shall direct and
17 18 19	provided for by law, on July 1, 2015, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund
17 18 19 20	provided for by law, on July 1, 2015, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund into the Professional Services Fund the following amounts:
17 18 19 20 21	provided for by law, on July 1, 2015, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund into the Professional Services Fund the following amounts:  General Revenue Fund
17 18 19 20 21 22	provided for by law, on July 1, 2015, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund into the Professional Services Fund the following amounts:  General Revenue Fund
17 18 19 20 21 22 23	provided for by law, on July 1, 2015, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from each designated fund into the Professional Services Fund the following amounts:  General Revenue Fund

- 1 Management Services Law of the Civil Administrative Code of
- 2 Illinois.
- 3 (Source: P.A. 97-641, eff. 12-19-11; 98-24, eff. 6-19-13;
- 4 98-674, eff. 6-30-14.)
- 5 (30 ILCS 105/6z-64)
- 6 Sec. 6z-64. The Workers' Compensation Revolving Fund.
- 7 (a) The Workers' Compensation Revolving Fund is created as
- 8 a revolving fund, not subject to fiscal year limitations, in
- 9 the State treasury. The following moneys shall be deposited
- 10 into the Fund:
- 11 (1) amounts authorized for transfer to the Fund from
- 12 the General Revenue Fund and other State funds (except for
- 13 funds classified by the Comptroller as federal trust funds
- or State trust funds) pursuant to State law or Executive
- 15 Order;
- 16 (2) federal funds received by the Department of Central
- 17 Management Services (the "Department") as a result of
- 18 expenditures from the Fund;
- 19 (3) interest earned on moneys in the Fund;
- 20 (4) receipts or inter-fund transfers resulting from
- 21 billings issued to State agencies and universities for the
- 22 cost of workers' compensation services that are not
- 23 compensated through the specific fund transfers authorized
- by this Section, if any;
- 25 (5) amounts received from a State agency or university

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for workers' compensation payments for temporary total disability, as provided in Section 405-105 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois; and

- (6) amounts recovered through subrogation in workers' compensation and workers' occupational disease cases.
- (b) Moneys in the Fund may be used by the Department for reimbursement or payment for:
  - (1) providing workers' compensation services to State agencies and State universities; or
  - (2) providing for payment of administrative and other expenses (and, beginning January 1, 2013, fees and charges made pursuant to a contract with a private vendor) incurred providina workers' compensation services. Department, or any successor agency designated to enter into contracts with one or more private vendors for the administration of the workers' compensation program for State employees pursuant to subsection 10b of Section 405-105 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois, is authorized to establish one or more special funds, as separate accounts provided by any bank or banks as defined by the Illinois Banking Act, any savings and loan association or associations as defined by the Illinois Savings and Loan Act of 1985, or any credit union as defined by the Illinois Credit Union Act, to be held by the

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Director outside of the State treasury, for the purpose of receiving the transfer of moneys from the Workers' Compensation Revolving Fund. The Department may promulgate rules further defining the methodology for the transfers. Any interest earned by moneys in the funds or accounts be deposited into the Workers' Compensation The transferred moneys, Revolving Fund. and interest accrued thereon, shall be used exclusively for transfers to contracted private vendors or their financial institutions payments to workers' compensation claimants providers for workers' compensation services, claims, and benefits pursuant to this Section and subsection 9 of Section 405-105 of the Department of Central Management Services Law of the Civil Administrative Code of Illinois. The transferred moneys, and interest accrued thereon, shall not be used for any other purpose including, but not limited to, reimbursement or payment of administrative fees due the contracted vendor pursuant to its contract or contracts with the Department.

- (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

1	"Director") shall order that each State agency's payments and
2	transfers made to the Fund be reconciled with actual Fund costs
3	for workers' compensation services provided by the Department
4	and attributable to the State agency and relevant fund on no
5	less than an annual basis. The Director may require reports
6	from State agencies as deemed necessary to perform this
7	reconciliation.
8	(d-5) Notwithstanding any other provision of State law to
9	the contrary, on or after July 1, 2005 and until June 30, 2006,
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
14 15	Workers' Compensation Revolving Fund from the designated funds not exceeding the following totals:
15	not exceeding the following totals:
15 16	not exceeding the following totals:  Mental Health Fund
15 16 17	not exceeding the following totals:  Mental Health Fund
15 16 17 18	not exceeding the following totals:  Mental Health Fund
15 16 17 18 19	not exceeding the following totals:  Mental Health Fund
15 16 17 18 19 20	not exceeding the following totals:  Mental Health Fund
15 16 17 18 19 20 21	not exceeding the following totals:  Mental Health Fund
15 16 17 18 19 20 21	not exceeding the following totals:  Mental Health Fund
15 16 17 18 19 20 21 22 23	not exceeding the following totals:  Mental Health Fund

1	Commission Operations Fund \$123,900
2	State Boating Act Fund\$112,300
3	Public Utility Fund \$106,500
4	State Lottery Fund
5	Traffic and Criminal Conviction
6	Surcharge Fund \$88,500
7	State Surplus Property Revolving Fund \$82,700
8	Natural Areas Acquisition Fund \$65,600
9	Securities Audit and Enforcement Fund \$65,200
10	Agricultural Premium Fund \$63,400
11	Capital Development Fund \$57,500
12	State Gaming Fund \$54,300
13	Underground Storage Tank Fund \$53,700
14	Illinois State Medical Disciplinary Fund \$53,000
15	Personal Property Tax Replacement Fund \$53,000
16	General Professions Dedicated Fund \$51,900
17	Total \$23,003,100
18	(d-10) Notwithstanding any other provision of State law to
19	the contrary and in addition to any other transfers that may be
20	provided for by law, on the first day of each calendar quarter
21	of the fiscal year beginning July 1, 2005, or as soon as may be
22	practical thereafter, the State Comptroller shall direct and
23	the State Treasurer shall transfer from each designated fund
24	into the Workers' Compensation Revolving Fund amounts equal to
25	one-fourth of each of the following totals:
26	General Revenue Fund

1	Road Fund
2	Total \$59,987,000
3	(d-12) Notwithstanding any other provision of State law to
4	the contrary and in addition to any other transfers that may be
5	provided for by law, on the effective date of this amendatory
6	Act of the 94th General Assembly, or as soon as may be
7	practical thereafter, the State Comptroller shall direct and
8	the State Treasurer shall transfer from each designated fund
9	into the Workers' Compensation Revolving Fund the following
10	amounts:
11	General Revenue Fund \$10,000,000
12	Road Fund \$5,000,000
13	Total \$15,000,000
14	(d-15) Notwithstanding any other provision of State law to
15	the contrary and in addition to any other transfers that may be
16	provided for by law, on July 1, 2006, 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 \$44,028,200
22	Road Fund \$28,084,000
23	Total \$72,112,200
24	(d-20) Notwithstanding any other provision of State law to
25	the contrary, on or after July 1, 2006 and until June 30, 2007,

in addition to any other transfers that may be provided for by

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1	law, at the direction of and upon notification of the Director
2	of Central Management Services, the State Comptroller shall
3	direct and the State Treasurer shall transfer amounts into the
4	Workers' Compensation Revolving Fund from the designated funds
5	not exceeding the following totals:
6	Mental Health Fund \$19,121,800
7	Statistical Services Revolving Fund \$1,353,700
8	Department of Corrections Reimbursement
9	and Education Fund\$1,295,300
10	Communications Revolving Fund \$578,600
11	Child Support Administrative Fund \$477,600
12	Health Insurance Reserve Fund \$258,200
13	Fire Prevention Fund\$253,000
14	Park and Conservation Fund \$153,500
15	Motor Fuel Tax Fund \$143,500
16	Illinois Workers' Compensation
17	Commission Operations Fund \$133,900
18	State Boating Act Fund\$121,400
19	Public Utility Fund \$115,100
20	State Lottery Fund
21	Traffic and Criminal Conviction Surcharge Fund \$95,700
22	State Surplus Property Revolving Fund \$89,400
23	Natural Areas Acquisition Fund \$70,800
24	Securities Audit and Enforcement Fund \$70,400
25	Agricultural Premium Fund \$68,500
26	State Gaming Fund \$58,600

1	Underground Storage Tank Fund \$58,000
2	Illinois State Medical Disciplinary Fund \$57,200
3	Personal Property Tax Replacement Fund \$57,200
4	General Professions Dedicated Fund \$56,100
5	Total \$24,797,000
6	(d-25) Notwithstanding any other provision of State law to
7	the contrary and in addition to any other transfers that may be
8	provided for by law, on July 1, 2009, or as soon as may be
9	practical thereafter, the State Comptroller shall direct and
10	the State Treasurer shall transfer from each designated fund
11	into the Workers' Compensation Revolving Fund the following
12	amounts:
13	General Revenue Fund \$55,000,000
14	Road Fund \$34,803,000
15	Total \$89,803,000
16	(d-30) Notwithstanding any other provision of State law to
17	the contrary, on or after July 1, 2009 and until June 30, 2010,
18	in addition to any other transfers that may be provided for by
19	law, at the direction of and upon notification of the Director
20	of Central Management Services, the State Comptroller shall
21	direct and the State Treasurer shall transfer amounts into the
22	Workers' Compensation Revolving Fund from the designated funds
23	not exceeding the following totals:
24	Food and Drug Safety Fund \$13,900
25	Teacher Certificate Fee Revolving Fund \$6,500
26	Transportation Regulatory Fund \$14,500

1	Financial Institution Fund \$25,200
2	General Professions Dedicated Fund \$25,300
3	Illinois Veterans' Rehabilitation Fund \$64,600
4	State Boating Act Fund\$177,100
5	State Parks Fund
6	Lobbyist Registration Administration Fund \$14,400
7	Agricultural Premium Fund \$79,100
8	Fire Prevention Fund\$360,200
9	Mental Health Fund
10	Illinois State Pharmacy Disciplinary Fund \$5,600
11	Public Utility Fund \$40,900
12	Radiation Protection Fund \$14,200
13	Firearm Owner's Notification Fund \$1,300
14	Solid Waste Management Fund \$74,100
15	Illinois Gaming Law Enforcement Fund \$17,800
16	Subtitle D Management Fund \$14,100
17	Illinois State Medical Disciplinary Fund \$26,500
18	Facility Licensing Fund \$11,700
19	Plugging and Restoration Fund \$9,100
20	Explosives Regulatory Fund \$2,300
21	Aggregate Operations Regulatory Fund \$5,000
22	Coal Mining Regulatory Fund \$1,900
23	Registered Certified Public Accountants'
24	Administration and Disciplinary Fund \$1,500
25	Weights and Measures Fund \$56,100
26	Division of Corporations Registered

1	Limited Liability Partnership Fund \$3,900
2	Illinois School Asbestos Abatement Fund \$14,000
3	Secretary of State Special License Plate Fund \$30,700
4	Capital Development Board Revolving Fund \$27,000
5	DCFS Children's Services Fund \$69,300
6	Asbestos Abatement Fund \$17,200
7	Illinois Health Facilities Planning Fund \$26,800
8	Emergency Public Health Fund\$5,600
9	Nursing Dedicated and Professional Fund \$10,000
10	Optometric Licensing and Disciplinary
11	Board Fund\$1,600
12	Underground Resources Conservation
13	Enforcement Fund \$11,500
14	Drunk and Drugged Driving Prevention Fund \$18,200
15	Long Term Care Monitor/Receiver Fund \$35,400
16	Community Water Supply Laboratory Fund \$5,600
17	Securities Investors Education Fund \$2,000
18	Used Tire Management Fund \$32,400
19	Natural Areas Acquisition Fund\$101,200
20	Open Space Lands Acquisition
21	and Development Fund \$28,400
22	Working Capital Revolving Fund\$489,100
23	State Garage Revolving Fund \$791,900
24	Statistical Services Revolving Fund \$3,984,700
25	Communications Revolving Fund \$1,432,800
26	Facilities Management Revolving Fund \$1,911,600

1	Professional Services Fund\$483,600
2	Motor Vehicle Review Board Fund \$15,000
3	Environmental Laboratory Certification Fund \$3,000
4	Public Health Laboratory Services
5	Revolving Fund \$2,500
6	Lead Poisoning Screening, Prevention,
7	and Abatement Fund \$28,200
8	Securities Audit and Enforcement Fund \$258,400
9	Department of Business Services
10	Special Operations Fund \$111,900
11	Feed Control Fund \$20,800
12	Tanning Facility Permit Fund
13	Plumbing Licensure and Program Fund \$24,400
14	Tax Compliance and Administration Fund \$27,200
15	Appraisal Administration Fund \$2,400
16	Small Business Environmental Assistance Fund \$2,200
17	Illinois State Fair Fund \$31,400
18	Secretary of State Special Services Fund \$317,600
19	Department of Corrections Reimbursement
20	and Education Fund \$324,500
21	Health Facility Plan Review Fund \$31,200
22	Illinois Historic Sites Fund \$11,500
23	Attorney General Court Ordered and Voluntary
24	Compliance Payment Projects Fund \$18,500
25	Public Pension Regulation Fund \$5,600
26	Illinois Charity Bureau Fund \$11,400

1	Renewable Energy Resources Trust Fund \$6,700
2	Energy Efficiency Trust Fund \$3,600
3	Pesticide Control Fund \$56,800
4	Attorney General Whistleblower Reward
5	and Protection Fund \$14,200
6	Partners for Conservation Fund \$36,900
7	Capital Litigation Trust Fund \$800
8	Motor Vehicle License Plate Fund \$99,700
9	Horse Racing Fund
10	Death Certificate Surcharge Fund \$12,800
11	Auction Regulation Administration Fund \$500
12	Motor Carrier Safety Inspection Fund \$55,800
13	Assisted Living and Shared Housing
14	Regulatory Fund\$900
15	Illinois Thoroughbred Breeders Fund \$9,200
16	Illinois Clean Water Fund \$42,300
17	Secretary of State DUI Administration Fund \$16,100
18	Child Support Administrative Fund \$1,037,900
19	Secretary of State Police Services Fund \$1,200
20	Tourism Promotion Fund\$34,400
21	IMSA Income Fund \$12,700
22	Presidential Library and Museum Operating Fund \$83,000
23	Dram Shop Fund\$44,500
24	Illinois State Dental Disciplinary Fund \$5,700
25	Cycle Rider Safety Training Fund \$8,700
26	Traffic and Criminal Conviction Surcharge Fund \$106,100

1	Design Professionals Administration
2	and Investigation Fund\$4,500
3	State Police Services Fund \$276,100
4	Metabolic Screening and Treatment Fund \$90,800
5	Insurance Producer Administration Fund \$45,600
6	Coal Technology Development Assistance Fund \$11,700
7	Hearing Instrument Dispenser Examining
8	and Disciplinary Fund \$1,900
9	Low-Level Radioactive Waste Facility
10	Development and Operation Fund \$1,000
11	Environmental Protection Permit and
12	Inspection Fund
13	Park and Conservation Fund \$199,300
14	Local Tourism Fund \$2,400
15	Illinois Capital Revolving Loan Fund \$10,000
16	Large Business Attraction Fund \$100
17	Adeline Jay Geo-Karis Illinois Beach
18	Marina Fund\$27,200
19	Public Infrastructure Construction
20	Loan Revolving Fund \$1,700
21	Insurance Financial Regulation Fund \$69,200
22	Total \$24,197,800
23	(d-35) Notwithstanding any other provision of State law to
24	the contrary and in addition to any other transfers that may be
25	provided for by law, on July 1, 2010, or as soon as may be
26	practical thereafter, the State Comptroller shall direct and

1	the State Treasurer shall transfer from each designated fund
2	into the Workers' Compensation Revolving Fund the following
3	amounts:
4	General Revenue Fund \$55,000,000
5	Road Fund \$50,955,300
6	Total \$105,955,300
7	(d-40) Notwithstanding any other provision of State law to
8	the contrary, on or after July 1, 2010 and until June 30, 2011,
9	in addition to any other transfers that may be provided for by
10	law, at the direction of and upon notification of the Director
11	of Central Management Services, the State Comptroller shall
12	direct and the State Treasurer shall transfer amounts into the
13	Workers' Compensation Revolving Fund from the designated funds
14	not exceeding the following totals:
15	Food and Drug Safety Fund \$8,700
15 16	
	Food and Drug Safety Fund \$8,700
16	Food and Drug Safety Fund
16 17	Food and Drug Safety Fund
16 17 18	Food and Drug Safety Fund
16 17 18 19	Food and Drug Safety Fund
16 17 18 19 20	Food and Drug Safety Fund
16 17 18 19 20 21	Food and Drug Safety Fund
16 17 18 19 20 21	Food and Drug Safety Fund
16 17 18 19 20 21 22 23	Food and Drug Safety Fund

1	Illinois Gaming Law Enforcement Fund \$11,300
2	Illinois State Medical Disciplinary Fund \$42,300
3	Facility Licensing Fund \$14,200
4	Plugging and Restoration Fund \$15,600
5	Explosives Regulatory Fund \$4,800
6	Aggregate Operations Regulatory Fund \$6,000
7	Coal Mining Regulatory Fund \$7,200
8	Registered Certified Public Accountants'
9	Administration and Disciplinary Fund \$1,900
10	Weights and Measures Fund \$105,200
11	Division of Corporations Registered
12	Limited Liability Partnership Fund \$5,300
13	Illinois School Asbestos Abatement Fund \$19,900
14	Secretary of State Special License Plate Fund \$38,700
15	DCFS Children's Services Fund \$123,100
16	Illinois Health Facilities Planning Fund \$29,700
17	Emergency Public Health Fund \$6,800
18	Nursing Dedicated and Professional Fund \$13,500
19	Optometric Licensing and Disciplinary
20	Board Fund
21	Underground Resources Conservation
22	Enforcement Fund \$16,500
23	Mandatory Arbitration Fund \$5,400
24	Drunk and Drugged Driving Prevention Fund \$26,400
25	Long Term Care Monitor/Receiver Fund \$43,800
26	Securities Investors Education Fund \$28,500

1	Used Tire Management Fund \$6,300
2	Natural Areas Acquisition Fund \$185,000
3	Open Space Lands Acquisition and
4	Development Fund \$46,800
5	Working Capital Revolving Fund \$741,500
6	State Garage Revolving Fund \$356,200
7	Statistical Services Revolving Fund \$1,775,900
8	Communications Revolving Fund \$630,600
9	Facilities Management Revolving Fund \$870,800
10	Professional Services Fund \$275,500
11	Motor Vehicle Review Board Fund \$12,900
12	Public Health Laboratory Services
13	Revolving Fund
14	Lead Poisoning Screening, Prevention,
15	and Abatement Fund \$42,100
16	Securities Audit and Enforcement Fund \$162,700
17	Department of Business Services
18	Special Operations Fund \$143,700
19	Feed Control Fund \$32,300
20	Tanning Facility Permit Fund
21	Plumbing Licensure and Program Fund \$32,600
22	Tax Compliance and Administration Fund \$48,400
23	Appraisal Administration Fund \$3,600
24	Illinois State Fair Fund\$30,200
25	Secretary of State Special Services Fund \$214,400
26	Department of Corrections Reimbursement

1	and Education Fund\$438,300
2	Health Facility Plan Review Fund \$29,900
3	Public Pension Regulation Fund\$9,900
4	Pesticide Control Fund\$107,500
5	Partners for Conservation Fund \$189,300
6	Motor Vehicle License Plate Fund \$143,800
7	Horse Racing Fund \$20,900
8	Death Certificate Surcharge Fund \$16,800
9	Auction Regulation Administration Fund \$1,000
10	Motor Carrier Safety Inspection Fund \$56,800
11	Assisted Living and Shared Housing
12	Regulatory Fund
13	Illinois Thoroughbred Breeders Fund \$18,100
14	Secretary of State DUI Administration Fund \$19,800
15	Child Support Administrative Fund \$1,809,500
16	Secretary of State Police Services Fund \$2,500
17	Medical Special Purposes Trust Fund \$20,400
18	Dram Shop Fund\$57,200
19	Illinois State Dental Disciplinary Fund \$9,500
20	Cycle Rider Safety Training Fund \$12,200
21	Traffic and Criminal Conviction Surcharge Fund \$128,900
22	Design Professionals Administration
23	and Investigation Fund \$7,300
24	State Police Services Fund\$335,700
25	Metabolic Screening and Treatment Fund \$81,600
26	Insurance Producer Administration Fund \$77,000

1	Hearing Instrument Dispenser Examining
2	and Disciplinary Fund \$1,900
3	Park and Conservation Fund\$361,500
4	Adeline Jay Geo-Karis Illinois Beach
5	Marina Fund \$42,800
6	Insurance Financial Regulation Fund \$108,000
7	Total \$13,033,200
8	(d-45) Notwithstanding any other provision of State law to
9	the contrary and in addition to any other transfers that may be
10	provided for by law, on July 1, 2011, or as soon as may be
11	practical thereafter, the State Comptroller shall direct and
12	the State Treasurer shall transfer the sum of \$45,000,000 from
13	the General Revenue Fund into the Workers' Compensation
14	Revolving Fund.
15	(d-50) Notwithstanding any other provision of State law to
16	the contrary and in addition to any other transfers that may be
17	provided for by law, on July 1, 2014, or as soon as may be
18	practical thereafter, the State Comptroller shall direct and
19	the State Treasurer shall transfer from the designated fund
20	into the Workers' Compensation Revolving Fund the following
21	amounts:
22	Road Fund \$19,714,700
23	(d-55) Notwithstanding any other provision of State law to
24	the contrary, on or after July 1, 2014 and until June 30, 2015,
25	in addition to any other transfers that may be provided for by
26	law, at the direction of and upon notification of the Director

1	of Central Management Services, the State Comptroller shall
2	direct and the State Treasurer shall transfer amounts into the
3	Workers' Compensation Revolving Fund from the designated funds
4	not exceeding the following totals:
5	Food and Drug Safety Fund \$5,300
6	Teacher Certificate Fee Revolving Fund \$2,100
7	Transportation Regulatory Fund \$5,500
8	Financial Institution Fund \$28,400
9	General Professions Dedicated Fund \$21,600
10	Illinois Veterans' Rehabilitation Fund \$53,200
11	State Boating Act Fund\$117,500
12	State Parks Fund \$82,400
13	Wildlife and Fish Fund \$631,500
14	Lobbyist Registration Administration Fund \$12,200
15	Agricultural Premium Fund \$43,400
16	Fire Prevention Fund\$194,800
17	Mental Health Fund\$114,800
18	Illinois State Pharmacy Disciplinary Fund \$6,700
19	Public Utility Fund \$13,900
20	Radiation Protection Fund \$21,600
21	Firearm Owner's Notification Fund \$3,100
22	Solid Waste Management Fund \$76,300
23	Illinois Gaming Law Enforcement Fund \$7,500
24	Subtitle D Management Fund \$6,900
25	Illinois State Medical Disciplinary Fund \$22,300
26	Facility Licensing Fund \$5,200

1	Plugging and Restoration Fund\$8,900
2	Explosives Regulatory Fund
3	
	Aggregate Operations Regulatory Fund \$2,400
4	Coal Mining Regulatory Fund \$49,400
5	Registered Certified Public Accountants'
6	Administration and Disciplinary Fund \$1,200
7	Weights and Measures Fund \$52,600
8	Division of Corporations Registered
9	Limited Liability Partnership Fund \$1,800
10	Illinois School Asbestos Abatement Fund \$4,600
11	Secretary of State Special License Plate Fund \$11,800
12	Capital Development Board Revolving Fund \$4,100
13	DCFS Children's Services Fund \$63,500
14	Asbestos Abatement Fund \$6,400
15	Illinois Health Facilities Planning Fund \$12,200
16	Emergency Public Health Fund\$3,300
17	Nursing Dedicated and Professional Fund \$9,200
18	Optometric Licensing and Disciplinary
19	Board Fund\$900
20	Underground Resources Conservation
21	Enforcement Fund\$10,500
22	Mandatory Arbitration Fund\$600
23	Drunk and Drugged Driving Prevention Fund \$11,600
24	Long Term Care Monitor/Receiver Fund \$34,200
25	Community Water Supply Laboratory Fund \$3,900
26	Securities Investors Education Fund \$1,100

1	and Education Fund \$293,300
2	Health Facility Plan Review Fund \$12,500
3	Illinois Historic Sites Fund \$19,000
4	Attorney General Court Ordered and Voluntary
5	Compliance Payment Projects Fund \$17,900
6	Public Pension Regulation Fund \$2,000
7	Illinois Charity Bureau Fund \$4,000
8	Renewable Energy Resources Trust Fund \$8,800
9	Energy Efficiency Trust Fund \$5,200
10	Pesticide Control Fund \$52,900
11	Attorney General Whistleblower Reward
12	and Protection Fund \$10,300
13	Partners for Conservation Fund \$37,700
14	Motor Vehicle License Plate Fund \$11,500
15	Death Certificate Surcharge Fund \$1,000
16	Motor Carrier Safety Inspection Fund \$25,900
17	Assisted Living and Shared Housing
18	Regulatory Fund \$2,300
19	Illinois Thoroughbred Breeders Fund \$7,100
20	Illinois Clean Water Fund \$72,200
21	Secretary of State DUI Administration Fund \$7,700
22	Child Support Administrative Fund \$744,000
23	Secretary of State Police Services Fund \$600
24	Tourism Promotion Fund\$98,100
25	IMSA Income Fund \$12,800
26	Presidential Library and Museum

1	Operating Fund
2	Dram Shop Fund\$35,600
3	Illinois State Dental Disciplinary Fund \$4,100
4	Cycle Rider Safety Training Fund \$9,500
5	Traffic and Criminal Conviction Surcharge Fund \$53,100
6	Design Professionals Administration
7	and Investigation Fund\$4,200
8	State Police Services Fund \$123,100
9	Metabolic Screening and Treatment Fund \$42,700
10	Insurance Producer Administration Fund \$18,300
11	Coal Technology Development Assistance Fund \$22,500
12	Violent Crime Victims Assistance Fund \$4,700
13	Hearing Instrument Dispenser Examining
14	and Disciplinary Fund \$500
15	Low-Level Radioactive Waste Facility
16	Development and Operation Fund \$1,700
17	Environmental Protection Permit
18	and Inspection Fund \$45,300
19	Park and Conservation Fund\$165,700
20	Illinois Capital Revolving Loan Fund \$14,800
21	Adeline Jay Geo-Karis Illinois Beach
22	Marina Fund \$800
23	Insurance Financial Regulation Fund \$23,800
24	Total \$6,699,900
25	(d-60) Notwithstanding any other provision of State law to
26	the contrary and in addition to any other transfers that may be

1	provided for by law, on July 1, 2015, or as soon as may be
2	practical thereafter, the State Comptroller shall direct and
3	the State Treasurer shall transfer from each designated fund
4	into the Workers' Compensation Revolving Fund the following
5	amounts:
6	General Revenue Fund
7	Education Assistance Fund \$9,916,600
8	<u>Road Fund</u> \$28,140,200
9	Total \$132,224,400
10	Notwithstanding anything in this Section to the contrary,
11	amounts transferred from the General Revenue Fund into the
12	Workers' Compensation Revolving Fund pursuant to this Section
13	shall not exceed \$94,167,600 in fiscal year 2016.
14	(d-65) Notwithstanding any other provision of State law to
15	the contrary, on or after July 1, 2015 and through June 30,
16	2016, in addition to any other transfers that may be provided
17	for by law, at the direction of and upon notification of the
18	Director of Central Management Services, the State Comptroller
19	shall direct and the State Treasurer shall transfer amounts
20	into the Workers' Compensation Revolving Fund from the
21	designated funds not exceeding the following totals:
22	Food and Drug Safety Fund \$4,100
23	Teacher Certificate Fee Revolving Fund \$3,000
24	Transportation Regulatory Fund
25	Financial Institution Fund
26	General Professions Dedicated Fund \$43,000

1	Illinois Veterans' Rehabilitation Fund	\$64,200
2	State Boating Act Fund	\$157,000
3	State Parks Fund	\$66,400
4	Wildlife and Fish Fund	\$687,100
5	Lobbyist Registration Administration Fund	<u></u> \$8,600
6	Agricultural Premium Fund	\$96,100
7	Fire Prevention Fund	\$365,100
8	Mental Health Fund	\$135,000
9	Illinois State Pharmacy Disciplinary Fund	<u>\$12,800</u>
10	Public Utility Fund	\$8,800
11	Radiation Protection Fund	\$67,200
12	Solid Waste Management Fund	\$84,900
13	Illinois Gaming Law Enforcement Fund	\$10,200
14	Subtitle D Management Fund	\$11,100
15	Illinois State Medical Disciplinary Fund	<u>\$36,100</u>
16	Facility Licensing Fund	<u>\$26,800</u>
17	Plugging and Restoration Fund	<u></u> \$3,400
18	Explosives Regulatory Fund	\$900
19	Aggregate Operations Regulatory Fund	<u></u> \$2,500
20	Coal Mining Regulatory Fund	<u>\$50,000</u>
21	Registered Certified Public Accountants'	
22	Administration and Disciplinary Fund	<u></u> \$2,800
23	Weights and Measures Fund	<u>\$112,000</u>
24	Division of Corporations Registered	
25	Limited Liability Partnership Fund	\$800
26	Illinois School Asbestos Abatement Fund	\$8,300

2         Capital Development Board Revolving Fund         \$300           3         DCFS Children's Services Fund         \$96,800           4         Asbestos Abatement Fund         \$6,200           5         Illinois Health Facilities Planning Fund         \$18,500           6         Emergency Public Health Fund         \$10,600           7         Nursing Dedicated and Professional Fund         \$17,800           8         Optometric Licensing and Disciplinary Board Fund         \$1,400           9         Underground Resources Conservation           10         Enforcement Fund         \$10,400           11         Drunk and Drugged Driving Prevention Fund         \$17,700           12         Long Term Care Monitor/Receiver Fund         \$142,200           13         Community Water Supply Laboratory Fund         \$6,100           14         Securities Investors Education Fund         \$700           15         Used Tire Management Fund         \$48,900           16         Natural Areas Acquisition Fund         \$82,200           17         Open Space Lands Acquisition and         \$18,500           19         Working Capital Revolving Fund         \$398,200           20         State Garage Revolving Fund         \$239,300	1	Secretary of State Special License Plate Fund	<u>\$11,600</u>
4       Asbestos Abatement Fund	2	Capital Development Board Revolving Fund	\$300
5         Illinois Health Facilities Planning Fund         \$18,500           6         Emergency Public Health Fund         \$10,600           7         Nursing Dedicated and Professional Fund         \$17,800           8         Optometric Licensing and Disciplinary Board Fund         \$1,400           9         Underground Resources Conservation           10         Enforcement Fund         \$10,400           11         Drunk and Drugged Driving Prevention Fund         \$17,700           12         Long Term Care Monitor/Receiver Fund         \$142,200           13         Community Water Supply Laboratory Fund         \$6,100           14         Securities Investors Education Fund         \$700           15         Used Tire Management Fund         \$48,900           16         Natural Areas Acquisition Fund         \$82,200           17         Open Space Lands Acquisition and           18         Development Fund         \$18,500           19         Working Capital Revolving Fund         \$398,200           20         State Garage Revolving Fund         \$239,300           21         Statistical Services Revolving Fund         \$366,100           23         Facilities Management Revolving Fund         \$366,100           24	3	DCFS Children's Services Fund	\$96,800
6         Emergency Public Health Fund         \$10,600           7         Nursing Dedicated and Professional Fund         \$17,800           8         Optometric Licensing and Disciplinary Board Fund         \$1,400           9         Underground Resources Conservation           10         Enforcement Fund         \$10,400           11         Drunk and Drugged Driving Prevention Fund         \$17,700           12         Long Term Care Monitor/Receiver Fund         \$142,200           13         Community Water Supply Laboratory Fund         \$6,100           14         Securities Investors Education Fund         \$700           15         Used Tire Management Fund         \$48,900           16         Natural Areas Acquisition Fund         \$82,200           17         Open Space Lands Acquisition and           18         Development Fund         \$18,500           19         Working Capital Revolving Fund         \$398,200           20         State Garage Revolving Fund         \$399,200           21         Statistical Services Revolving Fund         \$849,900           22         Communications Revolving Fund         \$366,100           23         Facilities Management Revolving Fund         \$536,300           24         Profe	4	Asbestos Abatement Fund	\$6,200
7         Nursing Dedicated and Professional Fund         \$17,800           8         Optometric Licensing and Disciplinary Board Fund         \$1,400           9         Underground Resources Conservation           10         Enforcement Fund         \$10,400           11         Drunk and Drugged Driving Prevention Fund         \$17,700           12         Long Term Care Monitor/Receiver Fund         \$142,200           13         Community Water Supply Laboratory Fund         \$6,100           14         Securities Investors Education Fund         \$700           15         Used Tire Management Fund         \$48,900           16         Natural Areas Acquisition Fund         \$82,200           17         Open Space Lands Acquisition and         \$18,500           19         Working Capital Revolving Fund         \$398,200           20         State Garage Revolving Fund         \$399,200           21         Statistical Services Revolving Fund         \$849,900           22         Communications Revolving Fund         \$366,100           23         Facilities Management Revolving Fund         \$536,300           24         Professional Services Fund         \$91,900           25         Motor Vehicle Review Board Fund         \$2,400	5	Illinois Health Facilities Planning Fund	\$18,500
8         Optometric Licensing and Disciplinary Board Fund         \$1,400           9         Underground Resources Conservation           10         Enforcement Fund         \$10,400           11         Drunk and Drugged Driving Prevention Fund         \$17,700           12         Long Term Care Monitor/Receiver Fund         \$142,200           13         Community Water Supply Laboratory Fund         \$6,100           14         Securities Investors Education Fund         \$700           15         Used Tire Management Fund         \$48,900           16         Natural Areas Acquisition Fund         \$82,200           17         Open Space Lands Acquisition and         \$18,500           18         Development Fund         \$398,200           20         State Garage Revolving Fund         \$398,200           20         State Garage Revolving Fund         \$239,300           21         Statistical Services Revolving Fund         \$346,100           23         Facilities Management Revolving Fund         \$536,300           24         Professional Services Fund         \$91,900           25         Motor Vehicle Review Board Fund         \$2,400	6	Emergency Public Health Fund	\$10,600
9         Underground Resources Conservation           10         Enforcement Fund         \$10,400           11         Drunk and Drugged Driving Prevention Fund         \$17,700           12         Long Term Care Monitor/Receiver Fund         \$142,200           13         Community Water Supply Laboratory Fund         \$6,100           14         Securities Investors Education Fund         \$700           15         Used Tire Management Fund         \$48,900           16         Natural Areas Acquisition Fund         \$82,200           17         Open Space Lands Acquisition and           18         Development Fund         \$18,500           19         Working Capital Revolving Fund         \$398,200           20         State Garage Revolving Fund         \$239,300           21         Statistical Services Revolving Fund         \$849,900           22         Communications Revolving Fund         \$366,100           23         Facilities Management Revolving Fund         \$536,300           24         Professional Services Fund         \$91,900           25         Motor Vehicle Review Board Fund         \$2,400	7	Nursing Dedicated and Professional Fund	\$17,800
10         Enforcement Fund         \$10,400           11         Drunk and Drugged Driving Prevention Fund         \$17,700           12         Long Term Care Monitor/Receiver Fund         \$142,200           13         Community Water Supply Laboratory Fund         \$6,100           14         Securities Investors Education Fund         \$700           15         Used Tire Management Fund         \$48,900           16         Natural Areas Acquisition Fund         \$82,200           17         Open Space Lands Acquisition and           18         Development Fund         \$18,500           19         Working Capital Revolving Fund         \$239,300           20         State Garage Revolving Fund         \$239,300           21         Statistical Services Revolving Fund         \$366,100           23         Facilities Management Revolving Fund         \$536,300           24         Professional Services Fund         \$91,900           25         Motor Vehicle Review Board Fund         \$2,400	8	Optometric Licensing and Disciplinary Board Fund .	\$1,400
11         Drunk and Drugged Driving Prevention Fund         \$17,700           12         Long Term Care Monitor/Receiver Fund         \$142,200           13         Community Water Supply Laboratory Fund         \$6,100           14         Securities Investors Education Fund         \$700           15         Used Tire Management Fund         \$48,900           16         Natural Areas Acquisition Fund         \$82,200           17         Open Space Lands Acquisition and         \$18,500           18         Development Fund         \$398,200           20         State Garage Revolving Fund         \$398,200           20         State Garage Revolving Fund         \$239,300           21         Statistical Services Revolving Fund         \$849,900           22         Communications Revolving Fund         \$366,100           23         Facilities Management Revolving Fund         \$536,300           24         Professional Services Fund         \$91,900           25         Motor Vehicle Review Board Fund         \$2,400	9	<u>Underground Resources Conservation</u>	
12         Long Term Care Monitor/Receiver Fund         \$142,200           13         Community Water Supply Laboratory Fund         \$6,100           14         Securities Investors Education Fund         \$700           15         Used Tire Management Fund         \$48,900           16         Natural Areas Acquisition Fund         \$82,200           17         Open Space Lands Acquisition and           18         Development Fund         \$18,500           19         Working Capital Revolving Fund         \$398,200           20         State Garage Revolving Fund         \$239,300           21         Statistical Services Revolving Fund         \$849,900           22         Communications Revolving Fund         \$366,100           23         Facilities Management Revolving Fund         \$536,300           24         Professional Services Fund         \$91,900           25         Motor Vehicle Review Board Fund         \$2,400	10	Enforcement Fund	\$10,400
13         Community Water Supply Laboratory Fund         \$6,100           14         Securities Investors Education Fund         \$700           15         Used Tire Management Fund         \$48,900           16         Natural Areas Acquisition Fund         \$82,200           17         Open Space Lands Acquisition and           18         Development Fund         \$18,500           19         Working Capital Revolving Fund         \$398,200           20         State Garage Revolving Fund         \$239,300           21         Statistical Services Revolving Fund         \$849,900           22         Communications Revolving Fund         \$366,100           23         Facilities Management Revolving Fund         \$536,300           24         Professional Services Fund         \$91,900           25         Motor Vehicle Review Board Fund         \$2,400	11	Drunk and Drugged Driving Prevention Fund	\$17,700
14       Securities Investors Education Fund	12	Long Term Care Monitor/Receiver Fund	\$142,200
15         Used Tire Management Fund         \$48,900           16         Natural Areas Acquisition Fund         \$82,200           17         Open Space Lands Acquisition and         \$18,500           18         Development Fund         \$18,500           19         Working Capital Revolving Fund         \$398,200           20         State Garage Revolving Fund         \$239,300           21         Statistical Services Revolving Fund         \$849,900           22         Communications Revolving Fund         \$366,100           23         Facilities Management Revolving Fund         \$536,300           24         Professional Services Fund         \$91,900           25         Motor Vehicle Review Board Fund         \$2,400	13	Community Water Supply Laboratory Fund	\$6,100
16       Natural Areas Acquisition Fund       \$82,200         17       Open Space Lands Acquisition and         18       Development Fund       \$18,500         19       Working Capital Revolving Fund       \$398,200         20       State Garage Revolving Fund       \$239,300         21       Statistical Services Revolving Fund       \$849,900         22       Communications Revolving Fund       \$366,100         23       Facilities Management Revolving Fund       \$536,300         24       Professional Services Fund       \$91,900         25       Motor Vehicle Review Board Fund       \$2,400	14	Securities Investors Education Fund	\$700
Development Fund         \$18,500           Working Capital Revolving Fund         \$398,200           State Garage Revolving Fund         \$239,300           Statistical Services Revolving Fund         \$849,900           Communications Revolving Fund         \$366,100           Facilities Management Revolving Fund         \$536,300           Professional Services Fund         \$91,900           Motor Vehicle Review Board Fund         \$2,400	15	Used Tire Management Fund	\$48,900
Development Fund	16	Natural Areas Acquisition Fund	
19       Working Capital Revolving Fund       \$398,200         20       State Garage Revolving Fund       \$239,300         21       Statistical Services Revolving Fund       \$849,900         22       Communications Revolving Fund       \$366,100         23       Facilities Management Revolving Fund       \$536,300         24       Professional Services Fund       \$91,900         25       Motor Vehicle Review Board Fund       \$2,400			<u>\$82,200</u>
20State Garage Revolving Fund\$239,30021Statistical Services Revolving Fund\$849,90022Communications Revolving Fund\$366,10023Facilities Management Revolving Fund\$536,30024Professional Services Fund\$91,90025Motor Vehicle Review Board Fund\$2,400	17		<u>\$82,200</u>
Statistical Services Revolving Fund		Open Space Lands Acquisition and	
22Communications Revolving Fund\$366,10023Facilities Management Revolving Fund\$536,30024Professional Services Fund\$91,90025Motor Vehicle Review Board Fund\$2,400	18	Open Space Lands Acquisition and  Development Fund	\$18,500
Facilities Management Revolving Fund	18 19	Open Space Lands Acquisition and  Development Fund	\$18,500 \$398,200
Professional Services Fund	18 19 20	Open Space Lands Acquisition and  Development Fund	\$18,500 \$398,200 \$239,300
Motor Vehicle Review Board Fund	18 19 20 21	Open Space Lands Acquisition and  Development Fund	\$18,500 \$398,200 \$239,300 \$849,900
	18 19 20 21 22	Open Space Lands Acquisition and  Development Fund	\$18,500 \$398,200 \$239,300 \$849,900 \$366,100
Environmental Laboratory Certification Fund \$4,300	18 19 20 21 22 23	Open Space Lands Acquisition and  Development Fund	\$18,500 \$398,200 \$239,300 \$849,900 \$366,100 \$536,300
	18 19 20 21 22 23 24	Open Space Lands Acquisition and   Development Fund   Working Capital Revolving Fund   State Garage Revolving Fund   Statistical Services Revolving Fund   Communications Revolving Fund   Facilities Management Revolving Fund   Professional Services Fund	\$18,500 \$398,200 \$239,300 \$849,900 \$366,100 \$536,300 \$91,900

1	Public Health Laboratory Services Revolving Fund	<u></u> \$6,600
2	Child Labor and Day and Temporary Labor	
3	Services Enforcement Fund	\$100
4	Lead Poisoning Screening, Prevention, and	
5	Abatement Fund	\$14,500
6	Securities Audit and Enforcement Fund	\$67,100
7	Department of Business Services Special	
8	Operations Fund	\$130,300
9	Feed Control Fund	\$19,000
10	Tanning Facility Permit Fund	\$2,100
11	Plumbing Licensure and Program Fund	\$11,100
12	Tax Compliance and Administration Fund	\$66,600
13	Appraisal Administration Fund	\$7,100
14	Small Business Environmental Assistance Fund	\$4,500
15	Illinois State Fair Fund	<u></u> \$13,500
16	Secretary of State Special Services Fund	<u></u> \$89,800
17	Department of Corrections Reimbursement and	
18	Education Fund	<u></u> \$268,500
19	Health Facility Plan Review Fund	<u></u> \$19,000
20	Illinois Historic Sites Fund	\$8,800
21	Public Pension Regulation Fund	\$1,700
22	Renewable Energy Resources Trust Fund	\$4,400
23	Energy Efficiency Trust Fund	\$1,200
24	Pesticide Control Fund	<u></u> \$119,200
25	Partners for Conservation Fund	<u>\$52,800</u>
26	Motor Vehicle License Plate Fund	<u></u> \$12,000

1	Death Certificate Surcharge Fund
2	Motor Carrier Safety Inspection Fund \$25,900
3	Assisted Living and Shared Housing Regulatory Fund \$6,400
4	Illinois Clean Water Fund \$109,900
5	Secretary of State DUI Administration Fund \$10,800
6	Child Support Administrative Fund \$719,900
7	Secretary of State Police Services Fund \$400
8	Tourism Promotion Fund
9	<u>IMSA Income Fund</u>
10	Presidential Library and Museum Operating Fund \$61,600
11	<u>Dram Shop Fund</u>
12	Illinois State Dental Disciplinary Fund \$10,100
13	Cycle Rider Safety Training Fund
14	Traffic and Criminal Conviction Surcharge Fund \$9,400
15	Design Professionals Administration and
16	<pre>Investigation Fund \$8,500</pre>
17	State Police Services Fund
18	Metabolic Screening and Treatment Fund \$54,100
19	Insurance Producer Administration Fund \$22,500
20	Coal Technology Development Assistance Fund \$18,900
21	Violent Crime Victims Assistance Fund \$8,000
22	Hearing Instrument Dispenser Examining and
23	Disciplinary Fund
24	Low Level Radioactive Waste Facility
25	Development and Operation Fund \$9,800
26	Environmental Protection Permit

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1	and Inspection Fund \$68,500
2	Park and Conservation Fund
3	Illinois Capital Revolving Loan Fund \$13,900
4	Adeline Jay Geo Karis Illinois Beach Marina Fund \$600
5	Insurance Financial Regulation Fund \$25,500
6	<u>Total</u> \$7,776,100
7	(e) The term "workers' compensation services" means
8	services, claims expenses, and related administrative costs
9	incurred in performing the duties under Sections 405-105 and
10	405-411 of the Department of Central Management Services Law of
11	the Civil Administrative Code of Illinois.
12	(Source: P.A. 97-641, eff. 12-19-11; 97-895, eff. 8-3-12;
13	98-307, eff. 8-12-13; 98-674, eff. 6-30-14.)
14	(30 ILCS 105/6z-70)
15	Sec. 6z-70. The Secretary of State Identification Security
16	and Theft Prevention Fund.
17	(a) The Secretary of State Identification Security and

- (a) The Secretary of State Identification Security and Theft Prevention Fund is created as a special fund in the State treasury. The Fund shall consist of any fund transfers, grants, fees, or moneys from other sources received for the purpose of funding identification security and theft prevention measures.
- (b) All moneys in the Secretary of State Identification Security and Theft Prevention Fund shall be used, subject to appropriation, for any costs related to implementing identification security and theft prevention measures.

1	(c) Notwithstanding any other provision of State law to the
2	contrary, on or after July 1, 2007, and until June 30, 2008, in
3	addition to any other transfers that may be provided for by
4	law, at the direction of and upon notification of the Secretary
5	of State, the State Comptroller shall direct and the State
6	Treasurer shall transfer amounts into the Secretary of State
7	Identification Security and Theft Prevention Fund from the
8	designated funds not exceeding the following totals:
9	Lobbyist Registration Administration Fund \$100,000
10	Registered Limited Liability Partnership Fund \$75,000
11	Securities Investors Education Fund \$500,000
12	Securities Audit and Enforcement Fund \$5,725,000
13	Department of Business Services
14	Special Operations Fund \$3,000,000
15	Corporate Franchise Tax Refund Fund \$3,000,000.
16	(d) Notwithstanding any other provision of State law to the
17	contrary, on or after July 1, 2008, and until June 30, 2009, in
18	addition to any other transfers that may be provided for by
19	law, at the direction of and upon notification of the Secretary
20	of State, the State Comptroller shall direct and the State
21	Treasurer shall transfer amounts into the Secretary of State
22	Identification Security and Theft Prevention Fund from the
23	designated funds not exceeding the following totals:
24	Lobbyist Registration Administration Fund \$100,000
25	Registered Limited Liability Partnership Fund \$75,000
26	Securities Investors Education Fund \$500,000

Securities Audit and Enforcement Fund ...... \$5,725,000 1 2 Department of Business Services 3 Special Operations Fund ...... \$3,000,000 Corporate Franchise Tax Refund Fund ...... \$3,000,000 4 State Parking Facility Maintenance Fund ...... \$100,000 5 (e) Notwithstanding any other provision of State law to the 6 7 contrary, on or after July 1, 2009, and until June 30, 2010, in 8 addition to any other transfers that may be provided for by 9 law, at the direction of and upon notification of the Secretary 10 of State, the State Comptroller shall direct and the State 11 Treasurer shall transfer amounts into the Secretary of State 12 Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals: 13 14 Lobbyist Registration Administration Fund ...... \$100,000 15 Registered Limited Liability Partnership Fund .... \$175,000 16 Securities Investors Education Fund ..... \$750,000 17 Securities Audit and Enforcement Fund ..... \$750,000 Department of Business Services 18 19 20 Corporate Franchise Tax Refund Fund ...... \$3,000,000 21 State Parking Facility Maintenance Fund ...... \$100,000 22 (f) Notwithstanding any other provision of State law to the 23 contrary, on or after July 1, 2010, and until June 30, 2011, in addition to any other transfers that may be provided for by 24 25 law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State 26

1	Treasurer shall transfer amounts into the Secretary of State
2	Identification Security and Theft Prevention Fund from the
3	designated funds not exceeding the following totals:
4	Registered Limited Liability Partnership Fund \$287,000
5	Securities Investors Education Board \$750,000
6	Securities Audit and Enforcement Fund \$750,000
7	Department of Business Services Special
8	Operations Fund\$3,000,000
9	Corporate Franchise Tax Refund Fund \$3,000,000
10	(g) Notwithstanding any other provision of State law to the
11	contrary, on or after July 1, 2011, and until June 30, 2012, in
12	addition to any other transfers that may be provided for by
13	law, at the direction of and upon notification of the Secretary
14	of State, the State Comptroller shall direct and the State
15	Treasurer shall transfer amounts into the Secretary of State
16	Identification Security and Theft Prevention Fund from the
17	designated funds not exceeding the following totals:
18	Division of Corporations Registered
19	Limited Liability Partnership Fund \$287,000
20	Securities Investors Education Fund \$750,000
21	Securities Audit and Enforcement Fund \$3,500,000
22	Department of Business Services
23	Special Operations Fund \$3,000,000
24	Corporate Franchise Tax Refund Fund \$3,000,000
25	(h) Notwithstanding any other provision of State law to the
26	contrary, on or after the effective date of this amendatory Act

1	of the 98th General Assembly, and until June 30, 2014, in
2	addition to any other transfers that may be provided for by
3	law, at the direction of and upon notification from the
4	Secretary of State, the State Comptroller shall direct and the
5	State Treasurer shall transfer amounts into the Secretary of
6	State Identification Security and Theft Prevention Fund from
7	the designated funds not exceeding the following totals:
8	Division of Corporations Registered Limited
9	Liability Partnership Fund \$287,000
10	Securities Investors Education Fund \$1,500,000
11	Department of Business Services Special
12	Operations Fund\$3,000,000
13	Securities Audit and Enforcement Fund \$3,500,000
14	Corporate Franchise Tax Refund Fund \$3,000,000
15	(i) Notwithstanding any other provision of State law to the
16	contrary, on or after the effective date of this amendatory Act
17	of the 98th General Assembly, and until June 30, 2015, in
18	addition to any other transfers that may be provided for by
19	law, at the direction of and upon notification of the Secretary
20	of State, the State Comptroller shall direct and the State
21	Treasurer shall transfer amounts into the Secretary of State
22	Identification Security and Theft Prevention Fund from the
23	designated funds not exceeding the following totals:
24	Division of Corporations Registered Limited
25	Liability Partnership Fund \$287,000
26	Securities Investors Education Fund \$1,500,000

1	Department of Business Services
2	Special Operations Fund \$3,000,000
3	Securities Audit and Enforcement Fund \$3,500,000
4	Corporate Franchise Tax Refund Fund \$3,000,000
5	(j) Notwithstanding any other provision of State law to the
6	contrary, on or after July 1, 2015, and through June 30, 2016,
7	in addition to any other transfers that may be provided for by
8	law, at the direction of and upon notification of the Secretary
9	of State, the State Comptroller shall direct and the State
10	Treasurer shall transfer amounts into the Secretary of State
11	Identification Security and Theft Prevention Fund from the
12	designated funds not exceeding the following totals:
13	Registered Limited Liability Partnership Fund \$287,000
14	Securities Investors Education Fund \$1,500,000
15	Department of Business Services
16	<u>Special Operations Fund</u> \$3,000,000
17	Securities Audit and Enforcement Fund \$3,500,000
18	Corporate Franchise Tax Refund Fund \$3,000,000
19	(Source: P.A. 97-72, eff. 7-1-11; 98-24, eff. 6-19-13; 98-674,
20	eff. 6-30-14.)
21	(30 ILCS 105/6z-101 new)
22	Sec. 6z-101. The Grant Accountability and Transparency
23	Fund.
24	(a) The Grant Accountability and Transparency Fund is
25	hereby created in the State Treasury. The following moneys

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- 2 (1) grants, awards, appropriations, cost sharings, 3 inter-fund transfers, gifts, and bequests from any source, public or private, in support of activities authorized 4 5 under the Grant Accountability and Transparency Act;
  - (2) federal funds received as a result of cost allocation or indirect cost reimbursements;
    - (3) interest earned on moneys in the Fund; and
  - (4) receipts or inter-fund transfers resulting from billings issued by the Governor's Office of Management and Budget to State agencies for the costs of services provided pursuant to the Grant Accountability and Transparency Act.
  - (b) State agencies may direct the Comptroller to process inter-fund transfers or make payment through the voucher and warrant process to the Grant Accountability and Transparency Fund in satisfaction of billings issued under subsection (a).
  - (c) Moneys in the Grant Accountability and Transparency Fund may be used by the Governor's Office of Management and Budget for costs in support of the implementation and administration of the Grant Accountability and Transparency Act.
  - (d) The Governor's Office of Management and Budget may require reports from State agencies as deemed necessary to perform cost allocation reconciliations for services provided and expenses associated with the administration of the Grant Accountability and Transparency Act. In the event that, in any

- 1 fiscal year, the payments or inter-fund transfers are in excess
- 2 of the costs of services provided in that fiscal year, the
- 3 Governor's Office of Management and Budget may use one or a
- combination of the following methods to return excess funds: 4
- 5 (1) order that the amounts owed by the State agency in
- the following fiscal year be offset against such excess 6
- 7 amount;
- 8 (2) direct the Comptroller to process an inter-fund
- 9 transfer; or
- 10 (3) make a refund payment.
- 11 (e) Notwithstanding any other provision of law, in addition
- 12 to any other transfers that may be provided by law, on July 1,
- 2015, or as soon thereafter as practical, the State Comptroller 13
- 14 shall direct and the State Treasurer shall transfer the
- remaining balance from the Fund for Illinois' Future into the 15
- 16 Grant Accountability and Transparency Fund. Upon completion of
- 17 the transfer, the Fund for Illinois' Future is dissolved, and
- any future deposits due to that Fund and any outstanding 18
- 19 obligations or liabilities of that Fund pass to the General
- 20 Revenue Fund.
- 21 (30 ILCS 105/8q-1)
- 22 Sec. 8q-1. Fund transfers.
- 23 (a) In addition to any other transfers that may be provided
- 24 for by law, on and after July 1, 2012 and until May 1, 2013, at
- 25 the direction of and upon notification from the Governor, the

- State Comptroller shall direct and the State Treasurer shall 1
- 2 transfer amounts not exceeding a total of \$80,000,000 from the
- General Revenue Fund to the Tobacco Settlement Recovery Fund. 3
- Any amounts so transferred shall be retransferred by the State 4
- Comptroller and the State Treasurer from the Tobacco Settlement 5
- 6 Recovery Fund to the General Revenue Fund at the direction of
- 7 and upon notification from the Governor, but in any event on or
- 8 before June 30, 2013.
- 9 (b) In addition to any other transfers that may be provided
- 10 for by law, on and after July 1, 2013 and until May 1, 2014, at
- 11 the direction of and upon notification from the Governor, the
- 12 State Comptroller shall direct and the State Treasurer shall
- 13 transfer amounts not exceeding a total of \$80,000,000 from the
- 14 General Revenue Fund to the Tobacco Settlement Recovery Fund.
- 15 Any amounts so transferred shall be retransferred by the State
- 16 Comptroller and the State Treasurer from the Tobacco Settlement
- 17 Recovery Fund to the General Revenue Fund at the direction of
- and upon notification from the Governor, but in any event on or 18
- 19 before June 30, 2014.
- 20 (c) In addition to any other transfers that may be provided
- for by law, on July 1, 2013, or as soon thereafter as 21
- 22 practical, the State Comptroller shall direct and the State
- 23 Treasurer shall transfer the sum of \$1,400,000 from the General
- Revenue Fund to the ICJIA Violence Prevention Fund. 24
- 25 (d) In addition to any other transfers that may be provided
- for by law, on July 1, 2013, or as soon thereafter as 26

- 1 practical, the State Comptroller shall direct and the State
- 2 Treasurer shall transfer the sum of \$1,500,000 from the General
- 3 Revenue Fund to the Illinois Veterans Assistance Fund.
- 4 (e) In addition to any other transfers that may be provided
- 5 for by law, on July 1, 2013, or as soon thereafter as
- 6 practical, the State Comptroller shall direct and the State
- 7 Treasurer shall transfer the sum of \$500,000 from the General
- 8 Revenue Fund to the Senior Citizens Real Estate Deferred Tax
- 9 Revolving Fund.
- 10 (f) In addition to any other transfers that may be provided
- 11 for by law, on July 1, 2013, or as soon thereafter as
- 12 practical, the State Comptroller shall direct and the State
- 13 Treasurer shall transfer the sum of \$4,000,000 from the General
- 14 Revenue Fund to the Digital Divide Elimination Fund.
- 15 (g) In addition to any other transfers that may be provided
- 16 for by law, on July 1, 2013, or as soon thereafter as
- 17 practical, the State Comptroller shall direct and the State
- 18 Treasurer shall transfer the sum of \$5,000,000 from the General
- 19 Revenue Fund to the Communications Revolving Fund.
- 20 (h) In addition to any other transfers that may be provided
- 21 for by law, on July 1, 2013, or as soon thereafter as
- 22 practical, the State Comptroller shall direct and the State
- Treasurer shall transfer the sum of \$9,800,000 from the General
- 24 Revenue Fund to the Presidential Library and Museum Operating
- Fund.

(i) In addition to any other transfers that may be provided

- for by law, on and after July 1, 2014 and until May 1, 2015, at
- 2 the direction of and upon notification from the Governor, the
- 3 State Comptroller shall direct and the State Treasurer shall
- 4 transfer amounts not exceeding a total of \$80,000,000 from the
- 5 General Revenue Fund to the Tobacco Settlement Recovery Fund.
- 6 Any amounts so transferred shall be retransferred by the State
- 7 Comptroller and the State Treasurer from the Tobacco Settlement
- 8 Recovery Fund to the General Revenue Fund at the direction of
- 9 and upon notification from the Governor, but in any event on or
- 10 before June 30, 2015.
- 11 (j) In addition to any other transfers that may be provided
- 12 for by law, on July 1, 2014, or as soon thereafter as
- 13 practical, the State Comptroller shall direct and the State
- 14 Treasurer shall transfer the sum of \$10,000,000 from the
- 15 General Revenue Fund to the Presidential Library and Museum
- 16 Operating Fund.
- 17 (k) In addition to any other transfers that may be provided
- 18 for by law, on July 1, 2015, or as soon thereafter as
- 19 practical, the State Comptroller shall direct and the State
- 20 Treasurer shall transfer the sum of \$10,000,000 from the
- 21 General Revenue Fund to the Presidential Library and Museum
- 22 Operating Fund.
- 23 (Source: P.A. 97-732, eff. 6-30-12; 98-24, eff. 6-19-13;
- 24 98-674, eff. 6-30-14.)
- 25 (30 ILCS 105/13.2) (from Ch. 127, par. 149.2)

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- Sec. 13.2. Transfers among line item appropriations.
- (a) Transfers among line item appropriations from the same treasury fund for the objects specified in this Section may be made in the manner provided in this Section when the balance remaining in one or more such line item appropriations is insufficient for the purpose for which the appropriation was made.
  - (a-1) No transfers may be made from one agency to another agency, nor may transfers be made from one institution of higher education to another institution of higher education except as provided by subsection (a-4).
  - Except as otherwise provided in this (a-2)Section, transfers may be made only among the objects of expenditure enumerated in this Section, except that no funds may be transferred from any appropriation for personal services, from appropriation for State contributions to the Employees' Retirement System, from any separate appropriation 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

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made in an amount not to exceed 2% of the aggregate amount appropriated to an agency within the same treasury fund. During State fiscal year 2007, 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, and contributions to retirement systems. During State fiscal year 2010, the Department of Transportation may transfer amounts among their respective appropriations within the same treasury fund for personal services, employee retirement contributions paid by employer, and State contributions to retirement systems. During State fiscal years 2010 and 2014 only, an may agency transfer amounts among its respective appropriations within the same treasury fund for personal services, employee retirement contributions paid by employer, contributions to and State 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.

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(a-2.5) During State fiscal year  $\underline{2016}$   $\underline{2015}$  only, the State's Attorneys Appellate Prosecutor may transfer amounts among its respective appropriations contained in operational line items within the same treasury fund. Notwithstanding, and in addition to, the transfers authorized in subsection (c) of

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exceed 4% of the aggregate amount appropriated to the State's

3 Attorneys Appellate Prosecutor 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 contributions paid by the employer, in an amount sufficient to meet the employer share of the employee contributions required to be remitted to the retirement system.
- Long-Term Care Rebalancing. The (a-4)Governor may set aside for institutional designate amounts appropriated from the General Revenue Fund or any other State fund that receives monies for long-term care services to be transferred to all State agencies responsible for administration of community-based long-term care programs, including, but not limited to, community-based long-term care programs administered by the Department of Healthcare and Family Services, the Department of Human Services, and the Department on Aging, provided that the Director of Healthcare and Family Services first certifies that the amounts being transferred are necessary for the purpose of assisting persons in or at risk of being in institutional care to transition to community-based settings, including the financial data needed to prove the need for the transfer of funds. The total amounts

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transferred shall not exceed 4% in total of the amounts appropriated from the General Revenue Fund or any other State fund that receives monies for long-term care services for each fiscal year. A notice of the fund transfer must be made to the General Assembly and posted at a minimum on the Department of Healthcare and Family Services website, the Governor's Office of Management and Budget website, and any other website the Governor sees fit. These postings shall serve as notice to the General Assembly of the amounts to be transferred. Notice shall be given at least 30 days prior to transfer.

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

The Department of Healthcare and Family Services 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.

The 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: purchase of services covered by the Community Care Program and Comprehensive Case Coordination.

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

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

The State Board of Education is authorized to make transfers between the following line item appropriations

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2 (Section 14-13.01 of the School Code), Services/Materials 3 Disabled Student Transportation Reimbursement (Section 14-13.01 of the School Code), Disabled Student Tuition -(Section 14-7.02 of the 5 Tuition School 6 Extraordinary Special Education (Section 14-7.02b of 7 School Code), Reimbursement for Free Lunch/Breakfast Program, 8 Summer School Payments (Section 18-4.3 of the School Code), and

treasury

29-5 of the School Code). Such transfers shall be made only when the balance remaining in one or more such line item

Transportation - Regular/Vocational Reimbursement (Section

12 appropriations is insufficient for the purpose for which the 13

appropriation was made and provided that no such transfer may

be made unless the amount transferred is no longer required for

15 the purpose for which that appropriation was made.

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

> (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: Services; Extra Help; Student Personal and Compensation; State Contributions to Retirement Systems; State Contributions to Social Security; State Contribution for Employee Group Insurance; Contractual Services; Travel;

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Commodities; Printing; Equipment; Electronic Data Processing; 1 2 Equipment; Operation of Automotive Telecommunications Services; Travel and Allowance for Committed, Paroled and 3 Discharged Prisoners; Library Books; Federal Matching Grants 5 Student. Loans: Refunds: Workers' Compensation, 6 Occupational Disease, and Tort Claims; and, in appropriations 7 institutions of higher education, Awards and Grants. 8 Notwithstanding the above, any amounts appropriated for 9 payment of workers' compensation claims to an agency to which 10 the authority to evaluate, administer and pay such claims has 11 been delegated by the Department of Central Management Services 12 may be transferred to any other expenditure object where such 13 amounts exceed the amount necessary for the payment of such 14 claims.

(c-1) Special provisions for State fiscal year 2003. Notwithstanding any other provision of this Section to the contrary, for State fiscal year 2003 only, transfers among line item appropriations to an agency from the same treasury fund may be made provided that the sum of such transfers for an agency in State fiscal year 2003 shall not exceed 3% of the aggregate amount appropriated to that State agency for State fiscal year 2003 for the following objects: personal services, except that no transfer may be approved which reduces the aggregate appropriations for personal services within an agency; extra help; student and inmate compensation; State contributions to retirement systems; State contributions to

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social security; State contributions for employee 1 2 travel; insurance; contractual services; commodities; printing; equipment; electronic data processing; operation of 3 automotive equipment; telecommunications services; travel and 4 5 allowance for committed, paroled, and discharged prisoners; 6 library books; federal matching grants for student loans; 7 refunds; workers' compensation, occupational disease, and tort 8 claims; and, in appropriations to institutions of higher 9 education, awards and grants.

- Special provisions for State fiscal year 2005. Notwithstanding subsections (a), (a-2), and (c), for State fiscal year 2005 only, transfers may be made among any line item appropriations from the same or any other treasury fund for any objects or purposes, without limitation, when the balance remaining in one or more such line item appropriations is insufficient for the purpose for which the appropriation was made, provided that the sum of those transfers by a State agency shall not exceed 4% of the aggregate amount appropriated to that State agency for fiscal year 2005.
- (c-3) Special provisions for State fiscal year 2015. Notwithstanding any other provision of this Section, for State fiscal year 2015, transfers among line item appropriations to a State agency from the same State treasury fund may be made for operational or lump sum expenses only, provided that the sum of such transfers for a State agency in State fiscal year 2015 shall not exceed 4% of the aggregate amount appropriated to

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that State agency for operational or lump sum expenses for State fiscal year 2015. For the purpose of this subsection, "operational or lump sum expenses" includes the following objects: personal services; extra help; student and inmate compensation; State contributions to retirement systems; State contributions to social security; State contributions for group insurance; contractual services; employee commodities; printing; equipment; electronic data processing; operation of automotive equipment; telecommunications services; travel and allowance for committed, paroled, and discharged prisoners; library books; federal matching grants for student loans; refunds; workers' compensation, occupational disease, and tort claims; lump sum and other purposes; and lump sum operations. For the purpose of this subsection (c-3), "State agency" does not include the Attorney General, the Secretary of State, the Comptroller, the Treasurer, or the legislative or judicial branches.

(d) Transfers among appropriations made to agencies of the Legislative and Judicial departments and to 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, Illinois Chicago State University, Eastern Illinois University, Governors State University, Illinois State University, Northeastern Illinois University, Northern

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Illinois University, Western Illinois University, the Illinois 1 2 Mathematics and Science Academy and the Board of Higher 3 Education require the approval of the Board of Higher Education and the Governor. Transfers among appropriations to all other

agencies require the approval of the Governor.

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

(e) The State Board of Education, in consultation with the State Comptroller, may transfer line item appropriations for General State Aid between the Common School Fund and the Education Assistance Fund. With the advice and consent of the Governor's Office of Management and Budget, the State Board of Education, in consultation with the State Comptroller, may transfer line item appropriations between the General Revenue Fund and the Education Assistance Fund for the following

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      programs:
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              (1) Disabled Student Personnel Reimbursement (Section
          14-13.01 of the School Code);
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                   Disabled Student Transportation Reimbursement
              (2)
          (subsection (b) of Section 14-13.01 of the School Code);
                   Disabled Student
                                       Tuition - Private
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                                                             Tuition
7
          (Section 14-7.02 of the School Code);
 8
              (4) Extraordinary Special Education (Section 14-7.02b
 9
          of the School Code);
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              (5) Reimbursement for Free Lunch/Breakfast Programs;
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              (6) Summer School Payments (Section 18-4.3 of the
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          School Code);
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              (7) Transportation - Regular/Vocational Reimbursement
          (Section 29-5 of the School Code);
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15
              (8) Regular Education Reimbursement (Section 18-3 of
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          the School Code); and
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              (9) Special Education Reimbursement (Section 14-7.03
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- (Source: P.A. 98-24, eff. 6-19-13; 98-674, eff. 6-30-14; 99-2, 19
- 20 eff. 3-26-15.)

21 (30 ILCS 105/5.498 rep.)

of the School Code).

- 22 (30 ILCS 105/6z-47 rep.)
- Section 5-20. The State Finance Act is amended by repealing 23
- 24 Sections 5.498 and 6z-47.

- 1 Section 5-25. The Grant Accountability and Transparency
- 2 Act is amended by changing Sections 20, 25, 55, 85, 90, and 100
- 3 as follows:
- 4 (30 ILCS 708/20)
- 5 (Section scheduled to be repealed on July 16, 2019)
- 6 Sec. 20. Adoption of federal rules applicable to grants.
- 7 (a) On or before July 1, 2016 2015, the Governor's Office 8 of Management and Budget, with the advice and technical 9 assistance of the Illinois Single Audit Commission, shall adopt
- 10 rules which adopt the Uniform Guidance at 2 CFR 200. The rules,
- 11 which shall apply to all State and federal pass-through awards
- 12 effective on and after July 1, 2016 2015, shall include the
- 13 following:
- 14 (1) Administrative requirements. In accordance with
- Subparts B through D of 2 CFR 200, the rules shall set
- 16 forth the uniform administrative requirements for grant
- and cooperative agreements, including the requirements for
- 18 the management by State awarding agencies of federal grant
- 19 programs before State and federal pass-through awards have
- 20 been made and requirements that State awarding agencies may
- 21 impose on non-federal entities in State and federal
- pass-through awards.
- 23 (2) Cost principles. In accordance with Subpart E of 2
- 24 CFR 200, the rules shall establish principles for
- determining the allowable costs incurred by non-federal

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entities under State and federal pass-through awards. The principles are intended for cost determination, but are not intended to identify the circumstances or dictate the extent of State or federal pass-through participation in financing a particular program or project. The principles shall provide that State and federal awards bear their fair share of cost recognized under these principles, except where restricted or prohibited by State or federal law.

(3) Audit and single audit requirements and audit follow-up. In accordance with Subpart F of 2 CFR 200 and the federal Single Audit Act Amendments of 1996, the rules shall set forth standards to obtain consistency and uniformity among State and federal pass-through awarding agencies for the audit of non-federal entities expending State and federal awards. These provisions shall also set forth the policies and procedures for State and federal pass-through entities when using the results of these audits.

The provisions of this item (3) do not apply to for-profit subrecipients because for-profit subrecipients are not subject to the requirements of OMB Circular A-133, Audits of States, Local and Non-Profit Organizations. for-profit subrecipients must be conducted Audits of pursuant to a Program Audit Guide issued by the Federal awarding agency. If a Program Audit Guide is not available, the State awarding agency must prepare a Program Audit

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- Guide in accordance with the OMB Circular A-133 Compliance 1 2 Supplement. For-profit entities are subject to all other general administrative requirements and cost principles 3 applicable to grants. 4
  - (b) This Act addresses only State and federal pass-through auditing functions and does not address the external audit function of the Auditor General.
  - For public institutions of higher education, the provisions of this Section apply only to awards funded by State appropriations and federal pass-through awards from a State agency to public institutions of higher education. Federal pass-through awards from a State agency to public institutions of higher education are governed by and must comply with federal guidelines under 2 CFR 200.
  - The State grant-making agency is responsible for establishing requirements, as necessary, to ensure compliance by for-profit subrecipients. The agreement with the for-profit shall describe subrecipient the applicable compliance requirements and the for-profit subrecipient's compliance responsibility. Methods to ensure compliance for State and federal pass-through awards made to for-profit subrecipients shall include pre-award, audits, monitoring during the agreement, and post-award audits. The Governor's Office of Management and Budget shall provide such advice and technical assistance to the State grant-making agency as is necessary or indicated.

1 (	Source:	P.A.	98-706,	eff.	7-16-14.)

- (30 ILCS 708/25) 2
- 3 (Section scheduled to be repealed on July 16, 2019)
- 4 Sec. 25. Supplemental rules. On or before July 1, 2016 5 2015, the Governor's Office of Management and Budget, with the 6 advice and technical assistance of the Illinois Single Audit Commission, shall adopt supplemental rules pertaining to the 7
- 8 following:

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- 9 (1) Criteria to define mandatory formula-based grants 10 and discretionary grants.
- 11 (2) The award of one-year grants for new applicants.
- 12 (3) The award of competitive grants in 3-year terms 1.3 (one-year initial terms with the option to renew for up to 14 2 additional years) to coincide with the federal award.
  - (4) The issuance of grants, including:
- 16 (A) public notice of announcements of funding opportunities; 17
  - (B) the development of uniform grant applications;
- 19 (C) State agency review of merit of proposals and 20 risk posed by applicants;
  - (D) specific conditions for individual recipients (requiring the use of a fiscal agent and additional corrective conditions):
- 24 (E) certifications and representations;
- 25 (F) pre-award costs;

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

charged to grants based on the limitations imposed by

1	federal agencies.
2	(6) The development of pre-qualification requirements
3	for applicants, including the fiscal condition of the
4	organization and the provision of the following
5	information:
6	(A) organization name;
7	(B) Federal Employee Identification Number;
8	(C) Data Universal Numbering System (DUNS) number;
9	(D) fiscal condition;
10	(E) whether the applicant is in good standing with
11	the Secretary of State;
12	(F) past performance in administering grants;
13	(G) whether the applicant is or has ever been on
14	the Debarred and Suspended List maintained by the
15	Governor's Office of Management and Budget;
16	(H) whether the applicant is or has ever been on
17	the federal Excluded Parties List; and
18	(I) whether the applicant is or has ever been on
19	the Sanctioned Party List maintained by the Illinois
20	Department of Healthcare and Family Services.
21	Nothing in this Act affects the provisions of the Fiscal
22	Control and Internal Auditing Act nor the requirement that the
23	management of each State agency is responsible for maintaining
24	effective internal controls under that Act.
25	For public institutions of higher education, the
26	provisions of this Section apply only to awards funded by State

- appropriations and federal pass-through awards from a State 1
- 2 agency to public institutions of higher education.
- (Source: P.A. 98-706, eff. 7-16-14.) 3
- 4 (30 ILCS 708/55)

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- 5 (Section scheduled to be repealed on July 16, 2019)
- 6 Sec. 55. The Governor's Office of Management and Budget 7 responsibilities.
- 8 (a) The Governor's Office of Management and Budget shall:
  - (1) provide technical assistance and interpretations of policy requirements in order to ensure effective and efficient implementation of this Act by State grant-making agencies; and
    - (2) have authority to approve any exceptions to the requirements of this Act and shall adopt rules governing criteria to be considered when an exception is requested; exceptions shall only be made in particular cases where adequate justification is presented.
  - (b) The Governor's Office of Management and Budget shall, on or before July 1, 2015 <del>2014</del>, establish a centralized unit within the Governor's Office of Management and Budget. The centralized unit shall be known as the Grant Accountability and Transparency Unit and shall be funded with a portion of the administrative funds provided under existing and future State and federal pass-through grants. The amounts charged will be allocated based on the actual cost of the services provided to

- 1 State grant-making agencies and public institutions of higher
- 2 education in accordance with the applicable federal cost
- 3 principles contained in 2 CFR 200 and this Act will not cause
- 4 the reduction in the amount of any State or federal grant
- 5 awards that have been or will be directed towards State
- 6 agencies or public institutions of higher education.
- 7 (Source: P.A. 98-706, eff. 7-16-14.)
- 8 (30 ILCS 708/85)
- 9 (Section scheduled to be repealed on July 16, 2019)
- 10 Sec. 85. Implementation date. The Governor's Office of
- 11 Management and Budget shall adopt all rules required under this
- 12 Act on or before July 1, 2016 <del>2015</del>.
- 13 (Source: P.A. 98-706, eff. 7-16-14.)
- 14 (30 ILCS 708/90)
- 15 (Section scheduled to be repealed on July 16, 2019)
- 16 Sec. 90. Agency implementation. All State grant-making
- 17 agencies shall implement the rules issued by the Governor's
- 18 Office of Management and Budget on or before July 1, 2017 <del>2015</del>.
- 19 The standards set forth in this Act, which affect
- 20 administration of State and federal pass-through awards issued
- 21 by State grant-making agencies, become effective once
- implemented by State grant-making agencies. State grant-making
- 23 agencies shall implement the policies and procedures
- 24 applicable to State and federal pass-through awards by adopting

- 1 rules for non-federal entities by December 31, 2016 that shall
- 2 take effect for fiscal years on and after December 26, 2014,
- 3 unless different provisions are required by State or federal
- 4 statute or federal rule.
- 5 (Source: P.A. 98-706, eff. 7-16-14.)
- 6 (30 ILCS 708/100)
- 7 (Section scheduled to be repealed on July 16, 2019)
- 8 Sec. 100. Repeal. This Act is repealed on July 16, 2020 5
- 9 years after the effective date of this Act.
- 10 (Source: P.A. 98-706, eff. 7-16-14.)
- 11 Section 5-30. The Illinois Coal Technology Development
- 12 Assistance Act is amended by changing Sections 3 and 7 as
- 13 follows:
- 14 (30 ILCS 730/3) (from Ch. 96 1/2, par. 8203)
- 15 Sec. 3. Transfers to and from the Coal Technology
- 16 Development Assistance Fund Funds.
- 17 (a) As soon as may be practicable after the first day of
- 18 each month, the Department of Revenue shall certify to the
- 19 Treasurer an amount equal to 1/64 of the revenue realized from
- 20 the tax imposed by the Electricity Excise Tax Law, Section 2 of
- 21 the Public Utilities Revenue Act, Section 2 of the Messages Tax
- 22 Act, and Section 2 of the Gas Revenue Tax Act, during the
- 23 preceding month. Upon receipt of the certification, the

- 1 Treasurer shall transfer the amount shown on such certification
- 2 from the General Revenue Fund to the Coal Technology
- 3 Development Assistance Fund, which is hereby created as a
- 4 special fund in the State treasury, except that no transfer
- 5 shall be made in any month in which the Fund has reached the
- 6 following balance:

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- (1) \$7,000,000 during fiscal year 1994.
- 8 (2) \$8,500,000 during fiscal year 1995.
- 9 (3) \$10,000,000 during fiscal years 1996 and 1997.
- 10 (4) During fiscal year 1998 through fiscal year 2004,
  11 an amount equal to the sum of \$10,000,000 plus additional
  12 moneys deposited into the Coal Technology Development
  13 Assistance Fund from the Renewable Energy Resources and
  14 Coal Technology Development Assistance Charge under
  15 Section 6.5 of the Renewable Energy, Energy Efficiency, and
- 16 Coal Resources Development Law of 1997.
  - (5) During fiscal year 2005, an amount equal to the sum of \$7,000,000 plus additional moneys deposited into the Coal Technology Development Assistance Fund from the Renewable Energy Resources and Coal Technology Development Assistance Charge under Section 6.5 of the Renewable Energy, Energy Efficiency, and Coal Resources Development Law of 1997.
  - (6) During fiscal year 2006 and each fiscal year thereafter, an amount equal to the sum of \$10,000,000 plus additional moneys deposited into the Coal Technology

- Development Assistance Fund from the Renewable Energy 1
- 2 Resources and Coal Technology Development Assistance
- 3 Charge under Section 6.5 of the Renewable Energy, Energy
- 4 Efficiency, and Coal Resources Development Law of 1997.
- 5 (b) During fiscal year 2016 and each fiscal year
- thereafter, an amount of \$333,333.33 shall be transferred from 6
- the Coal Technology Development Assistance Fund to the Coal 7
- Mining Land Conservation and Reclamation Fund on the first day 8
- 9 of each month.
- 10 (Source: P.A. 93-839, eff. 7-30-04; revised 12-1-14.)
- 11 (30 ILCS 730/7 new)
- 12 Sec. 7. Coal Mining Land Conservation and Reclamation Fund.
- The Coal Mining Land Conservation and Reclamation Fund is 1.3
- hereby created. The Department of Natural Resources shall use 14
- 15 all monies from the Coal Mining Land Conservation and
- 16 Reclamation Fund to administer the Department's
- 17 responsibilities under the Surface Coal Mining Land
- 18 Conservation and Reclamation Act. Monies may be used as
- necessary for additional personal costs associated with 19
- 20 administration of the Act.
- 21 Section 5-35. The Illinois Income Tax Act is amended by
- changing Section 901 as follows: 22
- 23 (35 ILCS 5/901) (from Ch. 120, par. 9-901)

- 1 Sec. 901. Collection authority.
- 2 (a) In general.

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- The Department shall collect the taxes imposed by this Act. 3 The Department shall collect certified past due child support 4 5 amounts under Section 2505-650 of the Department of Revenue Law 6 (20 ILCS 2505/2505-650). Except as provided in subsections (c), (e), (f), (g), and (h) of this Section, money collected 7 8 pursuant to subsections (a) and (b) of Section 201 of this Act 9 shall be paid into the General Revenue Fund in the State 10 treasury; money collected pursuant to subsections (c) and (d) 11 of Section 201 of this Act shall be paid into the Personal 12 Property Tax Replacement Fund, a special fund in the State 13 Treasury; and money collected under Section 2505-650 of the 14 Department of Revenue Law (20 ILCS 2505/2505-650) shall be paid 15 into the Child Support Enforcement Trust Fund, a special fund 16 outside the State Treasury, or to the State Disbursement Unit 17 established under Section 10-26 of the Illinois Public Aid Code, as directed by the Department of Healthcare and Family 18 19 Services.
  - (b) Local Government Distributive Fund.
  - Beginning August 1, 1969, and continuing through June 30, 1994, the Treasurer shall transfer each month from the General Revenue Fund to a special fund in the State treasury, to be known as the "Local Government Distributive Fund", an amount equal to 1/12 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act during

the preceding month. Beginning July 1, 1994, and continuing 1 2 through June 30, 1995, the Treasurer shall transfer each month 3 from the General Revenue Fund to the Local Government Distributive Fund an amount equal to 1/11 of the net revenue 5 realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act during the preceding month. Beginning 6 July 1, 1995 and continuing through January 31, 2011, the 7 Treasurer shall transfer each month from the General Revenue 8 9 Fund to the Local Government Distributive Fund an amount equal 10 to the net of (i) 1/10 of the net revenue realized from the tax 11 imposed by subsections (a) and (b) of Section 201 of the 12 Illinois Income Tax Act during the preceding month (ii) minus, beginning July 1, 2003 and ending June 30, 2004, \$6,666,666, 13 and beginning July 1, 2004, zero. Beginning February 1, 2011, 14 and continuing through January 31, 2015, the Treasurer shall 15 16 transfer each month from the General Revenue Fund to the Local 17 Government Distributive Fund an amount equal to the sum of (i) 6% (10% of the ratio of the 3% individual income tax rate prior 18 to 2011 to the 5% individual income tax rate after 2010) of the 19 20 net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon individuals, trusts, 21 22 and estates during the preceding month and (ii) 6.86% (10% of 23 the ratio of the 4.8% corporate income tax rate prior to 2011 to the 7% corporate income tax rate after 2010) of the net 24 25 revenue realized from the tax imposed by subsections (a) and 26 (b) of Section 201 of this Act upon corporations during the

preceding month. Beginning February 1, 2015 and continuing 1 2 through January 31, 2025, the Treasurer shall transfer each 3 month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the sum of (i) 8% (10% of 5 the ratio of the 3% individual income tax rate prior to 2011 to the 3.75% individual income tax rate after 2014) of the net 6 7 revenue realized from the tax imposed by subsections (a) and 8 (b) of Section 201 of this Act upon individuals, trusts, and 9 estates during the preceding month and (ii) 9.14% (10% of the 10 ratio of the 4.8% corporate income tax rate prior to 2011 to 11 the 5.25% corporate income tax rate after 2014) of the net 12 revenue realized from the tax imposed by subsections (a) and 13 (b) of Section 201 of this Act upon corporations during the 14 preceding month. Beginning February 1, 2025, the Treasurer 15 shall transfer each month from the General Revenue Fund to the 16 Local Government Distributive Fund an amount equal to the sum 17 of (i) 9.23% (10% of the ratio of the 3% individual income tax rate prior to 2011 to the 3.25% individual income tax rate 18 after 2024) of the net revenue realized from the tax imposed by 19 20 subsections (a) and (b) of Section 201 of this Act upon 21 individuals, trusts, and estates during the preceding month and 22 (ii) 10% of the net revenue realized from the tax imposed by 23 (a) and (b) of Section 201 of this Act upon subsections corporations during the preceding month. Net revenue realized 24 25 for a month shall be defined as the revenue from the tax imposed by subsections (a) and (b) of Section 201 of this Act 26

which is deposited in the General Revenue Fund, the Education Assistance Fund, the Income Tax Surcharge Local Government Distributive Fund, the Fund for the Advancement of Education, and the Commitment to Human Services Fund during the month minus the amount paid out of the General Revenue Fund in State warrants during that same month as refunds to taxpayers for overpayment of liability under the tax imposed by subsections (a) and (b) of Section 201 of this Act.

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

- (c) Deposits Into Income Tax Refund Fund.
- (1) Beginning on January 1, 1989 and thereafter, the Department shall deposit a percentage of the amounts collected pursuant to subsections (a) and (b)(1), (2), and (3), of Section 201 of this Act into a fund in the State treasury known as the Income Tax Refund Fund. The Department shall deposit 6% of such amounts during the period beginning January 1, 1989 and ending on June 30, 1989. Beginning with State fiscal year 1990 and for each fiscal year thereafter, the percentage deposited into the Income Tax Refund Fund during a fiscal year shall be the Annual Percentage. For fiscal years 1999 through 2001, the

Annual Percentage shall be 7.1%. For fiscal year 2003, the 1 2 Annual Percentage shall be 8%. For fiscal year 2004, the 3 Annual Percentage shall be 11.7%. Upon the effective date of this amendatory Act of the 93rd General Assembly, the 4 Annual Percentage shall be 10% for fiscal year 2005. For 6 fiscal year 2006, the Annual Percentage shall be 9.75%. For 7 fiscal year 2007, the Annual Percentage shall be 9.75%. For 8 fiscal year 2008, the Annual Percentage shall be 7.75%. For 9 fiscal year 2009, the Annual Percentage shall be 9.75%. For 10 fiscal year 2010, the Annual Percentage shall be 9.75%. For 11 fiscal year 2011, the Annual Percentage shall be 8.75%. For 12 fiscal year 2012, the Annual Percentage shall be 8.75%. For fiscal year 2013, the Annual Percentage shall be 9.75%. For 13 14 fiscal year 2014, the Annual Percentage shall be 9.5%. For 15 fiscal year 2015, the Annual Percentage shall be 10%. For 16 fiscal year 2016, the Annual Percentage shall be 10%. For 17 all other fiscal years, the Annual Percentage shall be calculated as a fraction, the numerator of which shall be 18 19 amount of refunds approved for payment by the the 20 Department during the preceding fiscal year as a result of overpayment of tax liability under subsections (a) and 21 22 (b)(1), (2), and (3) of Section 201 of this Act plus the 23 amount of such refunds remaining approved but unpaid at the 24 end of the preceding fiscal year, minus the amounts 25 transferred into the Income Tax Refund Fund from the 26 Tobacco Settlement Recovery Fund, and the denominator of

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which shall be the amounts which will be collected pursuant to subsections (a) and (b)(1), (2), and (3) of Section 201 of this Act during the preceding fiscal year; except that in State fiscal year 2002, the Annual Percentage shall in no event exceed 7.6%. The Director of Revenue shall certify the Annual Percentage to the Comptroller on the last business day of the fiscal year immediately preceding the fiscal year for which it is to be effective.

(2) Beginning on January 1, 1989 and thereafter, the Department shall deposit a percentage of the amounts collected pursuant to subsections (a) and (b)(6), (7), and (8), (c) and (d) of Section 201 of this Act into a fund in the State treasury known as the Income Tax Refund Fund. The Department shall deposit 18% of such amounts during the period beginning January 1, 1989 and ending on June 30, 1989. Beginning with State fiscal year 1990 and for each fiscal year thereafter, the percentage deposited into the Income Tax Refund Fund during a fiscal year shall be the Annual Percentage. For fiscal years 1999, 2000, and 2001, the Annual Percentage shall be 19%. For fiscal year 2003, the Annual Percentage shall be 27%. For fiscal year 2004, the Annual Percentage shall be 32%. Upon the effective date of this amendatory Act of the 93rd General Assembly, the Annual Percentage shall be 24% for fiscal year 2005. For fiscal year 2006, the Annual Percentage shall be 20%. For fiscal year 2007, the Annual Percentage shall be 17.5%. For

fiscal year 2008, the Annual Percentage shall be 15.5%. For 1 fiscal year 2009, the Annual Percentage shall be 17.5%. For 2 3 fiscal year 2010, the Annual Percentage shall be 17.5%. For fiscal year 2011, the Annual Percentage shall be 17.5%. For fiscal year 2012, the Annual Percentage shall be 17.5%. For 6 fiscal year 2013, the Annual Percentage shall be 14%. For 7 fiscal year 2014, the Annual Percentage shall be 13.4%. For 8 fiscal year 2015, the Annual Percentage shall be 14%. For 9 fiscal year 2016, the Annual Percentage shall be 16.5%. For 10 all other fiscal years, the Annual Percentage shall be calculated as a fraction, the numerator of which shall be 11 12 amount of refunds approved for payment by the the Department during the preceding fiscal year as a result of 13 14 overpayment of tax liability under subsections (a) and 15 (b)(6), (7), and (8), (c) and (d) of Section 201 of this 16 Act plus the amount of such refunds remaining approved but 17 unpaid at the end of the preceding fiscal year, and the denominator of which shall be the amounts which will be 18 19 collected pursuant to subsections (a) and (b)(6), (7), and 20 (8), (c) and (d) of Section 201 of this Act during the 21 preceding fiscal year; except that in State fiscal year 22 2002, the Annual Percentage shall in no event exceed 23%. 23 The Director of Revenue shall certify the Annual Percentage 24 to the Comptroller on the last business day of the fiscal 25 year immediately preceding the fiscal year for which it is 26 to be effective.

- (3) The Comptroller shall order transferred and the Treasurer shall transfer from the Tobacco Settlement Recovery Fund to the Income Tax Refund Fund (i) \$35,000,000 in January, 2001, (ii) \$35,000,000 in January, 2002, and (iii) \$35,000,000 in January, 2003.
- (d) Expenditures from Income Tax Refund Fund.
- (1) Beginning January 1, 1989, money in the Income Tax Refund Fund shall be expended exclusively for the purpose of paying refunds resulting from overpayment of tax liability under Section 201 of this Act, for paying rebates under Section 208.1 in the event that the amounts in the Homeowners' Tax Relief Fund are insufficient for that purpose, and for making transfers pursuant to this subsection (d).
- (2) The Director shall order payment of refunds resulting from overpayment of tax liability under Section 201 of this Act from the Income Tax Refund Fund only to the extent that amounts collected pursuant to Section 201 of this Act and transfers pursuant to this subsection (d) and item (3) of subsection (c) have been deposited and retained in the Fund.
- (3) As soon as possible after the end of each fiscal year, the Director shall order transferred and the State Treasurer and State Comptroller shall transfer from the Income Tax Refund Fund to the Personal Property Tax Replacement Fund an amount, certified by the Director to

the Comptroller, equal to the excess of the amount collected pursuant to subsections (c) and (d) of Section 201 of this Act deposited into the Income Tax Refund Fund during the fiscal year over the amount of refunds resulting from overpayment of tax liability under subsections (c) and (d) of Section 201 of this Act paid from the Income Tax Refund Fund during the fiscal year.

- (4) As soon as possible after the end of each fiscal year, the Director shall order transferred and the State Treasurer and State Comptroller shall transfer from the Personal Property Tax Replacement Fund to the Income Tax Refund Fund an amount, certified by the Director to the Comptroller, equal to the excess of the amount of refunds resulting from overpayment of tax liability under subsections (c) and (d) of Section 201 of this Act paid from the Income Tax Refund Fund during the fiscal year over the amount collected pursuant to subsections (c) and (d) of Section 201 of this Act deposited into the Income Tax Refund Fund during the fiscal year.
- (4.5) As soon as possible after the end of fiscal year 1999 and of each fiscal year thereafter, the Director shall order transferred and the State Treasurer and State Comptroller shall transfer from the Income Tax Refund Fund to the General Revenue Fund any surplus remaining in the Income Tax Refund Fund as of the end of such fiscal year; excluding for fiscal years 2000, 2001, and 2002 amounts

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attributable to transfers under item (3) of subsection (c)
less refunds resulting from the earned income tax credit.

- (5) This Act shall constitute an irrevocable and continuing appropriation from the Income Tax Refund Fund for the purpose of paying refunds upon the order of the Director in accordance with the provisions of this Section.
- (e) Deposits into the Education Assistance Fund and the Income Tax Surcharge Local Government Distributive Fund.

On July 1, 1991, and thereafter, of the amounts collected pursuant to subsections (a) and (b) of Section 201 of this Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 7.3% into the Education Assistance Fund in the State Treasury. Beginning July 1, 1991, and continuing through January 31, 1993, of the amounts collected pursuant to subsections (a) and (b) of Section 201 of the Illinois Income Tax Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 3.0% into the Income Tax Surcharge Local Government Distributive Fund in the State Treasury. Beginning February 1, 1993 and continuing through June 30, 1993, of the amounts collected pursuant to subsections (a) and (b) of Section 201 of the Illinois Income Tax Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 4.4% into the Income Tax Surcharge Local Government Distributive Fund in the State Treasury. Beginning July 1, 1993, and continuing through June 30, 1994, of the amounts collected under subsections (a) and (b) of Section 201 of this

- 1 Act, minus deposits into the Income Tax Refund Fund, the
- 2 Department shall deposit 1.475% into the Income Tax Surcharge
- 3 Local Government Distributive Fund in the State Treasury.
- 4 (f) Deposits into the Fund for the Advancement of
- 5 Education. Beginning February 1, 2015, the Department shall
- 6 deposit the following portions of the revenue realized from the
- 7 tax imposed upon individuals, trusts, and estates by
- 8 subsections (a) and (b) of Section 201 of this Act during the
- 9 preceding month, minus deposits into the Income Tax Refund
- 10 Fund, into the Fund for the Advancement of Education:
- 11 (1) beginning February 1, 2015, and prior to February
- 12 1, 2025, 1/30; and
- 13 (2) beginning February 1, 2025, 1/26.
- If the rate of tax imposed by subsection (a) and (b) of
- 15 Section 201 is reduced pursuant to Section 201.5 of this Act,
- 16 the Department shall not make the deposits required by this
- 17 subsection (f) on or after the effective date of the reduction.
- 18 (g) Deposits into the Commitment to Human Services Fund.
- 19 Beginning February 1, 2015, the Department shall deposit the
- 20 following portions of the revenue realized from the tax imposed
- 21 upon individuals, trusts, and estates by subsections (a) and
- 22 (b) of Section 201 of this Act during the preceding month,
- 23 minus deposits into the Income Tax Refund Fund, into the
- 24 Commitment to Human Services Fund:
- 25 (1) beginning February 1, 2015, and prior to February
- 26 1, 2025, 1/30; and

- 1 (2) beginning February 1, 2025, 1/26.
- If the rate of tax imposed by subsection (a) and (b) of Section 201 is reduced pursuant to Section 201.5 of this Act, the Department shall not make the deposits required by this
- 5 subsection (g) on or after the effective date of the reduction.
- 6 (h) Deposits into the Tax Compliance and Administration
- 7 Fund. Beginning on the first day of the first calendar month to
- 8 occur on or after <u>August 26, 2014</u> (the effective date of <u>Public</u>
- 9 Act 98-1098) this amendatory Act of the 98th General Assembly,
- 10 each month the Department shall pay into the Tax Compliance and
- 11 Administration Fund, to be used, subject to appropriation, to
- 12 fund additional auditors and compliance personnel at the
- Department, an amount equal to 1/12 of 5% of the cash receipts
- 14 collected during the preceding fiscal year by the Audit Bureau
- of the Department from the tax imposed by subsections (a), (b),
- 16 (c), and (d) of Section 201 of this Act, net of deposits into
- 17 the Income Tax Refund Fund made from those cash receipts.
- 18 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
- 19 eff. 6-19-13; 98-674, eff. 6-30-14; 98-1052, eff. 8-26-14;
- 20 98-1098, eff. 8-26-14; revised 9-26-14.)
- 21 Section 5-40. The School Code is amended by changing
- 22 Section 3-2.5 as follows:
- 23 (105 ILCS 5/3-2.5)
- 24 Sec. 3-2.5. Salaries.

(a) Except as otherwise provided in this Section, the regional superintendents of schools shall receive for their services an annual salary according to the population, as determined by the last preceding federal census, of the region they serve, as set out in the following schedule:

6 SALARIES OF REGIONAL SUPERINTENDENTS OF

## 7 SCHOOLS

8	POPULATION OF REGION	ANNUAL SALARY
9	Less than 48,000	\$73 <b>,</b> 500
10	48,000 to 99,999	\$78,000
11	100,000 to 999,999	\$81,500
12	1,000,000 and over	\$83,500

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

The changes made by Public Act 89-225 in the annual salary that regional superintendents of schools shall receive for their services shall apply to the annual salary received by the regional superintendents of schools during their elected terms of office that commence after August 4, 1995 and end on August 1, 1999.

The changes made by this amendatory Act of the 91st General Assembly in the annual salary that the regional superintendents

of schools shall receive for their services shall apply to the annual salary received by the regional superintendents of schools during each of their elected terms of office that

commence on or after August 2, 1999.

Beginning July 1, 2000, the salary that the regional superintendent of schools receives for his or her services shall be adjusted annually to reflect the percentage increase, if any, in the most recent Consumer Price Index, as defined and officially reported by the United States Department of Labor, Bureau of Labor Statistics, except that no annual increment may exceed 2.9%. If the percentage of change in the Consumer Price Index is a percentage decrease, the salary that the regional superintendent of schools receives shall not be adjusted for that year.

When regional superintendents are authorized by the School Code to appoint assistant regional superintendents, the assistant regional superintendent shall receive an annual salary based on his or her qualifications and computed as a percentage of the salary of the regional superintendent to whom he or she is assistant, as set out in the following schedule:

SALARIES OF ASSISTANT REGIONAL

## SUPERINTENDENTS

23	QUALIFICATIONS OF	PERCENTAGE OF SALARY
24	ASSISTANT REGIONAL	OF REGIONAL
25	SUPERINTENDENT	SUPERINTENDENT

No Bachelor's degree, but State

certificate valid for teaching
and supervising.

Bachelor's degree plus

State certificate valid

for supervising. 75%

6 Master's degree plus

7 State certificate valid

8 for supervising. 90%

However, in any region in which the appointment of more than one assistant regional superintendent is authorized, whether by Section 3-15.10 of this Code or otherwise, not more than one assistant may be compensated at the 90% rate and any other assistant shall be paid at not exceeding the 75% rate, in each case depending on the qualifications of the assistant.

The salaries provided in this Section plus an amount for other employment-related compensation or benefits for regional superintendents and assistant regional superintendents are payable monthly by the State Board of Education out of the Personal Property Tax Replacement Fund through a specific appropriation to that effect in the State Board of Education budget. The State Comptroller in making his or her warrant to any county for the amount due it from the Personal Property Tax Replacement Fund shall deduct from it the several amounts for which warrants have been issued to the regional superintendent, and any assistant regional superintendent, of the educational service region encompassing the county since the preceding

1 apportionment from the Personal Property Tax Replacement Fund.

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

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

This subsection (c) applies to contributions based on payments of salary earned after the effective date of this

- amendatory Act of the 91st General Assembly, except that in the 1
- 2 case of an elected regional superintendent of schools, this
- 3 subsection does not apply to contributions based on payments of
- salary earned during a term of office that commenced before the 4
- 5 effective date of this amendatory Act.
- 6 References to "regional superintendent" in this Section
- shall also include the chief administrative officer of the 7
- 8 educational service centers established under Section 2-3.62
- 9 of this Code and serving that portion of a Class II county
- outside of a city with a population of 500,000 or more. 10
- 11 References to "assistant regional superintendent" in this
- 12 Section shall include one assistant appointed by the chief
- 13 administrative officer of the educational service centers
- 14 established under Section 2-3.62 of this Code and serving that
- portion of a Class II county outside of a city with a 15
- 16 population of 500,000 or more.
- 17 (Source: P.A. 97-333, eff. 8-12-11; 97-619, eff. 11-14-11;
- 97-732, eff. 6-30-12; 98-24, eff. 6-19-13.) 18
- 19 ARTICLE 99. EFFECTIVE DATE
- 20 Section 99-99. Effective date. This Act takes effect July
- 1, 2015. 21