- 1 AN ACT concerning deductions from State warrants.
- 2 Be it enacted by the People of the State of Illinois,
- 3 represented in the General Assembly:
- 4 Section 5. The State Comptroller Act is amended by
- 5 changing Section 10.05 as follows:
- 6 (15 ILCS 405/10.05) (from Ch. 15, par. 210.05)
- Sec. 10.05. Deductions from warrants; statement of 7 8 reason for deduction. Whenever any person shall be entitled 9 to a warrant or other payment from the treasury or other funds held by the State Treasurer, on any account, against 10 whom there shall be any account or claim in favor of 11 12 then due and payable, the Comptroller, upon notification thereof, shall ascertain the amount due and 13 payable to the State, as aforesaid, and draw a warrant on the 14 15 treasury or on other funds held by the State Treasurer, 16 stating the amount for which the party was entitled to a warrant or other payment, the amount deducted therefrom, and 17 18 on what account, and directing the payment of the balance; which warrant or payment as so drawn shall be entered on the 19 20 books of the Treasurer, and such balance only shall be paid. The Comptroller may deduct the entire amount due and payable 21 22 to the State or may deduct a portion of the amount due and payable to the State in accordance with the request of the 23 notifying agency. No request from a notifying agency for an 24 amount to be deducted under this Section from a wage or 25 26 salary payment, or from a contractual payment 27 individual for personal services, shall exceed 25% of the net amount of such payment. "Net amount" means that part of the 28 earnings of an individual remaining after deduction of 29 amounts required by law to be withheld. For purposes of this 30 provision, wage, salary or other payments for personal 31

- 1 services shall not include final compensation payments for
- 2 the value of accrued vacation, overtime or sick leave.
- 3 Whenever the Comptroller draws a warrant or makes a payment
- 4 involving a deduction ordered under this Section, the
- 5 Comptroller shall notify the payee and the State agency that
- 6 submitted the voucher of the reason for the deduction and he
- 7 or she shall retain a record of such statement in his or her
- 8 records. As used in this Section, an "account or claim in
- 9 favor of the State" includes all amounts owing to "State
- 10 agencies" as defined in Section 7 of this Act. However, the
- 11 Comptroller shall not be required to accept accounts or
- 12 claims owing to funds not held by the State Treasurer, where
- 13 such accounts or claims do not exceed \$50, nor shall the
- 14 Comptroller deduct from funds held by the State Treasurer
- 15 under the Senior Citizens and Disabled Persons Property Tax
- 16 Relief and Pharmaceutical Assistance Act or the Children's
- 17 <u>Health Insurance Program Act</u>. The Comptroller and the
- 18 Department of the Lottery shall enter into an interagency
- 19 agreement to establish responsibility, duties, and procedures
- 20 relating to deductions from lottery prizes awarded under
- 21 Section 20.1 of the Illinois Lottery Law.
- 22 (Source: P.A. 90-37, eff. 6-27-97.)
- 23 Section 99. Effective date. This Act takes effect upon
- 24 becoming law.