

1 AN ACT concerning State government.

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 21 as follows:

6 (15 ILCS 405/21) (from Ch. 15, par. 221)

7 Sec. 21. Rules and Regulations - Imprest accounts. The
8 Comptroller shall promulgate rules and regulations to
9 implement the exercise of his or her powers and performance of
10 his or her duties under this Act and to guide and assist State
11 agencies in complying with this Act. Any rule or regulation
12 specifically requiring the approval of the State Treasurer
13 under this Act for adoption by the Comptroller shall require
14 the approval of the State Treasurer for modification or
15 repeal.

16 The Comptroller may provide in his or her rules and
17 regulations for periodic transfers, with the approval of the
18 State Treasurer, for use in accordance with the imprest
19 system, subject to the rules and regulations of the
20 Comptroller as respects vouchers, controls and reports, as
21 follows:

22 (a) To the University of Illinois, Southern Illinois
23 University, Chicago State University, Eastern Illinois

1 University, Governors State University, Illinois State
2 University, Northeastern Illinois University, Northern
3 Illinois University, Western Illinois University, and
4 State Community College of East St. Louis under the
5 jurisdiction of the Illinois Community College Board
6 (abolished under Section 2-12.1 of the Public Community
7 College Act), not to exceed \$200,000 for each campus.

8 (b) To the Department of Agriculture and the
9 Department of Commerce and Economic Opportunity for the
10 operation and closing of overseas offices, not to exceed
11 \$500,000 for each Department for each overseas office.

12 (c) To the Department of Agriculture for the purpose
13 of making change for activities at each State Fair, not to
14 exceed \$200,000, to be returned within 5 days of the
15 termination of such activity.

16 (d) To the Department of Agriculture to pay (i) State
17 Fair premiums and awards, State Fair competition
18 personnel, ~~and~~ State Fair entertainment contracts, and
19 entertainment support contracts necessary to provide the
20 entertainment at each State Fair, and (ii) ticket refunds
21 for cancelled events. The amount transferred from any fund
22 shall not exceed the appropriation for each specific
23 purpose. This authorization shall terminate each year
24 within 60 days of the close of each State Fair. The
25 Department shall be responsible for withholding State
26 income tax, where necessary, as required by Section 709 of

1 the Illinois Income Tax Act.

2 (e) To the State Treasurer to pay for securities'
3 safekeeping charges assessed by the Board of Governors of
4 the Federal Reserve System as a consequence of the
5 Treasurer's use of the government securities' book-entry
6 system. This account shall not exceed \$25,000.

7 (f) To the Illinois Mathematics and Science Academy,
8 not to exceed \$100,000.

9 (g) To the Department of Natural Resources to pay out
10 cash prizes associated with competitions held at the World
11 Shooting and Recreational Complex, to purchase awards
12 associated with competitions held at the World Shooting
13 and Recreational Complex, to pay State and national
14 membership dues associated with competitions held at the
15 World Shooting and Recreational Complex, and to pay State
16 and national membership target fees associated with
17 competitions held at the World Shooting and Recreational
18 Complex. The amount of funds advanced to the account
19 created by this subsection (g) must not exceed \$250,000 in
20 any fiscal year.

21 (Source: P.A. 96-785, eff. 8-28-09; 96-1118, eff. 7-20-10;
22 97-72, eff. 7-1-11; 97-333, eff. 8-12-11.)