

## Sen. Rickey R. Hendon

## Filed: 5/26/2004

	09300HB7181sam001 LRB093 16374 EFG 51699 a
1	AMENDMENT TO HOUSE BILL 7181
2	AMENDMENT NO Amend House Bill 7181 by replacing
3	everything after the enacting clause with the following:
4	"Section 5. The State Finance Act is amended by adding
5	Section 8.43 as follows:
6	(30 ILCS 105/8.43 new)
7	Sec. 8.43. Special fund transfers.
8	(a) In order to maintain the integrity of special funds,
9	enhance the Budget Stabilization Fund, and improve stability in
10	the General Revenue Fund, the following transfers are
11	authorized from the designated funds into the Budget
12	Stabilization Fund:
13	FARMER AND AGRIBUSINESS LOAN GUARANTEE FUND\$2,000,000
14	NATURAL AREAS ACQUISITION FUND
15	OPEN SPACE LANDS ACQUISITION
16	AND DEVELOPMENT FUND\$22,750,000
17	SECRETARY OF STATE SPECIAL LICENSE
18	<u>PLATE FUND</u> \$856,000
19	SECURITIES INVESTORS EDUCATION FUND\$3,271,000
20	SECURITIES AUDIT & ENFORCEMENT FUND \$17,014,000
21	DEPARTMENT OF BUSINESS SERVICES SPECIAL
22	OPERATIONS FUND\$524,000
23	SECRETARY OF STATE SPECIAL SERVICES FUND\$600,000
24	SECRETARY OF STATE DUI ADMINISTRATION FUND\$582,000

1	FOOD & DRUG SAFETY FUND	\$817,000
2	TRANSPORTATION REGULATORY FUND	_
3	FINANCIAL INSTITUTION FUND	
4	GENERAL PROFESSIONS DEDICATED FUND	
5	DRIVERS EDUCATION FUND	
6	STATE BOATING ACT FUND	
7	STATE PARKS FUND	
8	AGRICULTURAL PREMIUM FUND	\$7,777,000
9	FIRE PREVENTION FUND	\$19,850,000
10	ILLINOIS STATE PHARMACY DISCIPLINARY FUND	\$4,377,000
11	PUBLIC UTILITY FUND	\$8,202,000
12	RADIATION PROTECTION FUND	\$750,000
13	SOLID WASTE MANAGEMENT FUND	\$9,084,000
14	SUBTITLE D MANAGEMENT FUND	\$3,006,000
15	ILLINOIS STATE MEDICAL DISCIPLINARY FUND	\$7,365,000
16	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	
17	TRAINING FUND	\$4,000,000
18	NEW TECHNOLOGY RECOVERY FUND	\$1,200,000
19	PLUGGING AND RESTORATION FUND	\$1,255,000
20	REGISTERED CERTIFIED PUBLIC ACCOUNTANTS	
21	ADMINISTRATION AND DISCIPLINARY FUND	\$819,000
22	WEIGHTS AND MEASURES FUND	\$1,800,000
23	SOLID WASTE MANAGEMENT REVOLVING LOAN FUND	\$647,000
24	RESPONSE CONTRACTORS INDEMNIFICATION FUND	\$107,000
25	BROWNFIELDS REDEVELOPMENT FUND	\$5,100,000
26	CAPITAL DEVELOPMENT BOARD REVOLVING LOAN FUND .	\$1,229,000
27	PROFESSIONS INDIRECT COST FUND	\$39 <b>,</b> 000
28	ILLINOIS HEALTH FACILITIES PLANNING FUND	\$2,351,000
29	CREDIT UNION FUND	\$4,372,000
30	SAVINGS AND RESIDENTIAL FINANCE REGULATORY	
31	<u>FUND</u>	\$4,045,000
32	FAIR AND EXPOSITION FUND	\$2,913,000
33	NURSING DEDICATED AND PROFESSIONAL FUND	\$2,650,000
34	OPTOMETRIC LICENSING AND DISCIPLINARY	

1	BOARD FUND	\$1,121,000
2	STATE RAIL FREIGHT LOAN REPAYMENT FUND	\$3,500,000
3	ILLINOIS TAX INCREMENT FUND	\$1,500,000
4	COMMUNITY WATER SUPPLY LABORATORY FUND	\$1,876,000
5	USED TIRE MANAGEMENT FUND	\$3,278,000
6	ILLINOIS COMMUNITY COLLEGE BOARD CONTRACTS	
7	AND GRANTS FUND	\$404,000
8	AUDIT EXPENSE FUND	\$1,237,000
9	IMSA SPECIAL PURPOSES TRUST FUND	\$1,000,000
10	DRUG TREATMENT FUND	\$1,379,000
11	PLUMBING LICENSURE AND PROGRAM FUND	\$1,400,000
12	INSURANCE PREMIUM TAX REFUND FUND	\$2,500,000
13	CORPORATE FRANCHISE TAX REFUND FUND	\$1,650,000
14	TAX COMPLIANCE AND ADMINISTRATION FUND	. \$9,513,000
15	APPRAISAL ADMINISTRATION FUND	\$1,107,000
16	EARLY INTERVENTION SERVICE REVOLVING FUND	\$6,392,000
17	STATE ASSET FORFEITURE FUND	. \$1,500,000
18	FEDERAL ASSET FORFEITURE FUND	\$3,943,000
19	DEPARTMENT OF CORRECTIONS REIMBURSEMENT	
20	AND EDUCATION FUND	\$14,500,000
21	LEADS MAINTENANCE FUND	\$2,000,000
22	STATE OFFENDER DNA IDENTIFICATION SYSTEM FUND	\$250,000
23	PUBLIC PENSION REGULATION FUND	\$923,000
24	DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND	\$5,457,000
25	WORKFORCE, TECHNOLOGY, AND ECONOMIC	
26	DEVELOPMENT FUND	\$1,500,000
27	RENEWABLE ENERGY RESOURCES TRUST FUND	\$9,510,000
28	ENERGY EFFICIENCY TRUST FUND	\$3,040,000
29	CONSERVATION 2000 FUND	\$7,439,000
30	FUND FOR ILLINOIS' FUTURE FUND	. \$29,900,000
31	HORSE RACING FUND	\$2,500,000
32	DEATH CERTIFICATE SURCHARGE FUND	\$500,000
33	STATE POLICE WIRELESS SERVICE EMERGENCY FUND	\$500,000
34	DOWNSTATE PUBLIC TRANSPORTATION FUND	. \$14,673,000

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1	WHISTLEBLOWER REWARD AND PROTECTION FUND\$750,000
2	ILLINOIS THOROUGHBRED BREEDERS FUND\$700,000
3	TOBACCO SETTLEMENT RECOVERY FUND \$19,300,000
4	PRESIDENTIAL LIBRARY AND MUSEUM FUND \$500,000
5	BANK AND TRUST COMPANY FUND\$3,951,000
6	MEDICAL SPECIAL PURPOSES TRUST FUND\$967,000
7	<u>DRAM SHOP FUND</u> \$1,517,000
8	ILLINOIS STATE DENTAL DISCIPLINARY FUND\$102,000
9	<u>HAZARDOUS WASTE FUND</u> \$1,500,000
10	REAL ESTATE LICENSE ADMINISTRATION FUND\$2,370,000
11	CRIMINAL JUSTICE INFORMATION SYSTEMS
12	TRUST FUND\$1,200,000
13	DESIGN PROFESSIONALS ADMINISTRATION AND
14	INVESTIGATION FUND\$1,172,000
15	ILLINOIS FORESTRY DEVELOPMENT FUND\$1,257,000
16	STATE POLICE SERVICES FUND\$250,000
17	METABOLIC SCREENING AND TREATMENT FUND\$3,435,000
18	INSURANCE
19	PRODUCER ADMINISTRATION FUND
20	LOW-LEVEL RADIOACTIVE WASTE FACILITY
21	DEVELOPMENT AND OPERATION FUND\$2,202,000
22	LOW-LEVEL RADIOACTIVE WASTE FACILITY CLOSURE,
23	POST-CLOSURE CARE AND COMPENSATION FUND\$6,000,000
24	ENVIRONMENTAL PROTECTION PERMIT AND
25	INSPECTION FUND \$874,000
26	PARK AND CONSERVATION FUND\$8,813,000
27	PUBLIC INFRASTRUCTURE CONSTRUCTION LOAN
28	REVOLVING FUND\$1,822,000
29	INSURANCE FINANCIAL REGULATION FUND\$2,992,000
30	LOBBYIST REGISTRATION ADMINISTRATION FUND\$327,000
31	DIVISION OF CORPORATIONS REGISTERED
32	LIMITED LIABILITY PARTNERSHIP FUND
33	WORKING CAPITAL REVOLVING FUND
34	(30 ILCS 105/6) \$10,000,000

1	MOTOR VEHICLE REVIEW BOARD FUND\$673,000
2	ILLINOIS AGRICULTURAL LOAN GUARANTEE FUND\$3,000,000
3	UNCLAIMED PROPERTY TRUST FUND
4	(765 ILCS 1028/18)
5	All of these transfers shall be made on July 1, 2004, or as
6	soon thereafter as practical. These transfers shall be made
7	notwithstanding any other provision of State law to the
8	contrary.
9	(b) On and after July 1, 2004 through June 30, 2005, when
10	any of the funds listed in subsection (a) have insufficient
11	cash from which the State Comptroller may make expenditures
12	properly supported by appropriations from the fund, then the
13	State Treasurer and State Comptroller shall transfer from the
14	General Revenue Fund to the fund only such amount as is
15	immediately necessary to satisfy outstanding expenditure
16	obligations on a timely basis, subject to the provisions of the
17	State Prompt Payment Act. Any amounts transferred from the
18	General Revenue Fund to a fund pursuant to this subsection (b)
19	from time to time shall be re-transferred by the State
20	Comptroller and the State Treasurer from the receiving fund
21	into the General Revenue Fund as soon as and to the extent that
22	deposits are made into or receipts are collected by the
23	receiving fund. In all events, the full amounts of all
24	transfers from the General Revenue Fund to receiving funds
25	shall be re-transferred to the General Revenue Fund no later
26	than June 30, 2005.
27	(c) The sum of \$67,093,000 shall be transferred from the
28	State Pensions Fund to the designated retirement systems on
29	July 1, 2004, or as soon thereafter as practical, in
30	furtherance of the continuing appropriation for fiscal year
31	2005 under Section 1 of the State Pension Funds Continuing
32	Appropriation Act.
33	(d) The sum of \$49,775,000 shall be transferred from the
34	School Technology Revolving Loan Fund to the Common School Fund

- on July 1, 2004, or as soon thereafter as practical, 1
- 2 notwithstanding any other provision of State law to the
- 3 contrary.
- Section 99. Effective date. This Act takes effect July 1, 4
- 5 2004.".