

**SB3348**



**93RD GENERAL ASSEMBLY**

**State of Illinois**

**2003 and 2004**

**SB3348**

Introduced 2/19/2004, by Sen. Dave Sullivan

**SYNOPSIS AS INTRODUCED:**

Makes appropriations for the ordinary and contingent expenses of the Office of the State Treasurer. Effective July 1, 2004.

LRB093 21336 BDD 47688 b

**A BILL FOR**

1 AN ACT making appropriations.

2 **Be it enacted by the People of the State of Illinois, represented**  
3 **in the General Assembly:**

4 Section 1. The following named amounts, or so much of  
5 those amounts as may be necessary, respectively, for the  
6 objects and purposes named in this Section, are appropriated  
7 to the Office of the State Treasurer to meet the ordinary and  
8 contingent expenses of the Office of the State Treasurer:

9 For Personal Services:

10 From General Revenue Fund .....\$4,537,400

11 From State Pensions Fund .....2,565,300

12 For Employee Retirement Contribution (pickup)

13 From General Revenue Fund .....181,500

14 From State Pensions Fund .....102,700

15 For State Contributions to State Employees'

16 Retirement System:

17 From General Revenue Fund .....474,300

18 From State Pensions Fund .....268,200

19 For State Contribution to Social Security:

20 From General Revenue Fund .....337,600

21 From State Pensions Fund .....194,100

22 For Group Insurance from State Pensions Fund .....720,000

23 For Contractual Services:

24 From General Revenue Fund .....1,016,300

25 From State Pensions Fund .....3,021,100

26 For Travel:

27 From General Revenue Fund .....121,100

28 From State Pensions Fund .....110,000

29 For Commodities:

30 From General Revenue Fund .....47,600

31 From State Pensions Fund .....35,400

32 For Printing:

1	From General Revenue Fund .....	25,900
2	From State Pensions Fund .....	18,900
3	For Equipment:	
4	From General Revenue Fund .....	56,200
5	From State Pensions Fund .....	18,900
6	For Electronic Data Processing:	
7	From General Revenue Fund .....	948,000
8	From State Pensions Fund .....	1,019,100
9	For Telecommunications Services:	
10	From General Revenue Fund .....	160,100
11	From State Pensions Fund .....	63,100
12	For Operation of Automotive Equipment:	
13	From General Revenue Fund .....	7,600
14	From State Pensions Fund .....	<u>2,700</u>
15	Total, This Section	\$16,053,100

16 Section 2. The amount of \$8,100,000, or so much of that  
17 amount as may be necessary, is appropriated to the State  
18 Treasurer from the Bank Services Trust Fund for the purpose  
19 of making payments to financial institutions for banking  
20 services pursuant to the State Treasurer's Bank Services  
21 Trust Fund Act.

22 Section 3. The amount of \$9,000,000, or so much of that  
23 amount as may be necessary, is appropriated to the State  
24 Treasurer from the General Revenue Fund for the purpose of  
25 making refunds of overpayments of estate tax and accrued  
26 interest on those overpayments, if any, and payment of  
27 certain statutory costs of assessment.

28 Section 4. The amount of \$6,000,000, or so much of that  
29 amount as may be necessary, is appropriated to the State  
30 Treasurer from the General Revenue Fund for the purpose of  
31 making refunds of accrued interest on protested tax cases.

1 Section 5. The amount of \$27,000,000, or so much of that  
 2 amount as may be necessary, is appropriated to the State  
 3 Treasurer from the Transfer Tax Collection Distributive Fund  
 4 for the purpose of making payments to counties pursuant to  
 5 Section 13b of the Illinois Estate and Generation-Skipping  
 6 Transfer Tax Act.

7 Section 6. The amount of \$500,000, or so much of that  
 8 amount as may be necessary, is appropriated to the State  
 9 Treasurer from the Matured Bond and Coupon Fund for payment  
 10 of matured bonds and interest coupons pursuant to Section 6u  
 11 of the State Finance Act.

12 Section 7. The following named amounts, or so much of  
 13 those amounts as may be necessary, respectively, for the  
 14 objects and purposes named in this Section, are appropriated  
 15 to the State Treasurer for the payment of interest on and  
 16 retirement of State bonded indebtedness:

17 For payment of principal and interest on any and all bonds  
 18 issued pursuant to the Anti-Pollution Bond Act, the  
 19 Transportation Bond Act, the Capital Development Bond Act of  
 20 1972, the School Construction Bond Act, the Illinois Coal and  
 21 Energy Development Bond Act, and the General Obligation Bond  
 22 Act:

23 From the General Obligation Bond Retirement  
 24 and Interest Fund:

25	Principal .....	\$ 531,200,000
26	Interest .....	<u>1,088,900,000</u>
27	Total	\$1,620,100,000

28 Section 8. The amount of \$450,900, or so much thereof as  
 29 may be necessary, is appropriated from the Capital Litigation  
 30 Trust Fund to the State Treasurer for the State Treasurer's

1 costs to administer the Capital Litigation Trust Fund in  
2 accordance with the Capital Crimes Litigation Act.

3 Section 9. The amount of \$2,691,200, or so much thereof  
4 as may be necessary, is appropriated from the Capital  
5 Litigation Trust Fund to the State Treasurer for a block  
6 grant to the Cook County Treasurer for the separate account  
7 for payment of expenses of the Cook County State's Attorney  
8 in capital cases in Cook County in accordance with the  
9 Capital Crimes Litigation Act.

10 Section 10. The amount of \$1,625,000, or so much thereof  
11 as may be necessary, is appropriated from the Capital  
12 Litigation Trust Fund to the State Treasurer for a block  
13 grant to the Cook County Treasurer for the separate account  
14 for payment of expenses of the Cook County Public Defender in  
15 capital cases in Cook County in accordance with the Capital  
16 Crimes Litigation Act.

17 Section 11. The amount of \$1,200,000, or so much thereof  
18 as may be necessary, is appropriated from the Capital  
19 Litigation Trust Fund to the State Treasurer for a block  
20 grant to the Cook County Treasurer for the separate account  
21 for payment of compensation and expenses of court appointed  
22 defense counsel, other than the Cook County Public Defender,  
23 in capital cases in Cook County in accordance with the  
24 Capital Crimes Litigation Act.

25 Section 12. The following named amount of \$3,000,000, or  
26 so much thereof as may be necessary, is appropriated from the  
27 Capital Litigation Trust Fund to the State Treasurer for the  
28 separate account held by the State Treasurer for payment of  
29 compensation and expenses of court appointed counsel other  
30 than Public Defenders incurred in the defense of capital

1 cases in counties other than Cook County in accordance with  
2 the Capital Crimes Litigation Act.

3 Section 13. The following named amount of \$500,000, or  
4 so much thereof as may be necessary, is appropriated from the  
5 Capital Litigation Trust Fund to the State Treasurer for the  
6 separate account held by the State Treasurer for payment of  
7 expenses of Public Defenders incurred in the defense of  
8 capital cases in counties other than Cook County in  
9 accordance with the Capital Crimes Litigation Act.

10 Section 99. Effective date. This Act takes effect July 1,  
11 2004.