

HB5701



94TH GENERAL ASSEMBLY

State of Illinois

2005 and 2006

HB5701

Introduced 2/17/2006, by Rep. Michael J. Madigan - Gary
Hannig - Monique D. Davis

SYNOPSIS AS INTRODUCED:

Makes appropriations for the ordinary and contingent expenses of the Office of the State Treasurer. Makes further appropriations relating to banking services, estate taxes, bond payments, capital litigation, an Inspector General, and loan collateralization. Effective July 1, 2006.

LRB094 19699 BDD 56231 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
5 Section 1. The following named amounts, or so much of
6 those amounts as may be necessary, respectively, for the
7 objects and purposes named in this Section, are appropriated
8 to the Office of the State Treasurer to meet the ordinary and
9 contingent expenses of the Office of the State Treasurer:

10 For Personal Services:

11 From General Revenue Fund\$4,750,300

12 From State Pensions Fund2,565,300

13 For Employee Retirement Contribution (pickup):

14 From General Revenue Fund190,000

15 From State Pensions Fund102,700

16 For State Contributions to State

17 Employees' Retirement System:

18 From General Revenue Fund547,500

19 From State Pensions Fund295,700

20 For State Contribution to Social Security:

21 From General Revenue Fund353,400

22 From State Pensions Fund194,100

23 For Group Insurance:

24 From State Pensions Fund855,500

25 For Contractual Services:

26 From General Revenue Fund1,016,300

27 From State Pensions Fund3,035,600

28 For Travel:

29 From General Revenue Fund121,100

30 From State Pensions Fund110,000

31 For Commodities:

32 From General Revenue Fund47,600

1	From State Pensions Fund	35,400
2	For Printing:	
3	From General Revenue Fund	25,900
4	From State Pensions Fund	18,900
5	For Equipment:	
6	From General Revenue Fund	56,200
7	From State Pensions Fund	18,900
8	For Electronic Data Processing:	
9	From General Revenue Fund	948,000
10	From State Pensions Fund	1,019,100
11	For Telecommunications Services:	
12	From General Revenue Fund	160,100
13	From State Pensions Fund	63,100
14	For Operation of Automotive Equipment:	
15	From General Revenue Fund	7,600
16	From State Pensions Fund	<u>2,700</u>
17	Total, This Section	\$16,541,000

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

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

30 Section 4. The amount of \$6,000,000, or so much of that
31 amount as may be necessary, is appropriated to the State

1 Treasurer from the General Revenue Fund for the purpose of
2 making refunds of accrued interest on protested tax cases.

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

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

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

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

25 From the General Obligation Bond

26 Retirement and Interest Fund:

27	Principal	\$568,797,700
28	Interest..	<u>1,124,301,900</u>
29	Total	\$1,693,099,600

30 Section 8. The amount of \$450,900, or so much thereof as

1 may be necessary, is appropriated from the Capital Litigation
2 Trust Fund to the State Treasurer for the State Treasurer's
3 costs to administer the Capital Litigation Trust Fund in
4 accordance with the Capital Crimes Litigation Act.

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

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

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

27 Section 12. The following named amount of \$3,000,000, or
28 so much thereof as may be necessary, is appropriated from the
29 Capital Litigation Trust Fund to the State Treasurer for the
30 separate account held by the State Treasurer for payment of

1 compensation and expenses of court appointed counsel other
2 than Public Defenders incurred in the defense of capital
3 cases in counties other than Cook County in accordance with
4 the Capital Crimes Litigation Act.

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

12 Section 14. The following named amount of \$300,000, or
13 so much thereof as may be necessary, is appropriated from the
14 General Revenue Fund to the State Treasurer for expenses
15 related to an Inspector General position.

16 Section 15. The following named amount of \$5,000,000, or
17 so much thereof as may be necessary, is appropriated from the
18 Hospital Basic Services Preservation Fund to the State
19 Treasurer to collateralize loans from financial institutions
20 for capital projects as stated in the Hospital Basic Services
21 Preservation Act.

22 Section 99. Effective date. This Act takes effect July 1,
23 2006.