## 95TH GENERAL ASSEMBLY

## State of Illinois

## 2007 and 2008

#### SB2245

Introduced 2/14/2008, by Sen. Kirk W. Dillard

### SYNOPSIS AS INTRODUCED:

30 ILCS 105/8.45

Amends the State Finance Act. Provides that after the effective date of this amendatory Act, no special fund transfers shall be made from the Grade Crossing Protection Fund to the General Revenue Fund. Effective immediately.

LRB095 19275 RCE 45554 b

FISCAL NOTE ACT MAY APPLY

A BILL FOR

SB2245

1

AN ACT concerning finance.

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

Section 5. The State Finance Act is amended by changing
Section 8.45 as follows:

6 (30 ILCS 105/8.45)

7 Sec. 8.45. Special fund transfers.

8 (a) In order to maintain the integrity of special funds and 9 improve stability in the General Revenue Fund, the following 10 transfers are authorized from the designated funds into the 11 General Revenue Fund:

18	Drivers Education Fund \$900,000
19	State Parks Fund \$1,046,000
20	Illinois State Pharmacy Disciplinary Fund \$3,000,000
21	Public Utility Fund \$440,000
22	Solid Waste Management Fund \$200,000
23	Illinois Gaming Law Enforcement Fund\$652,000

1	Subtitle D Management Fund\$300,000
2	Community Health Center Care Fund\$100,000
3	School District Emergency Financial
4	Assistance Fund \$1,325,000
5	Explosives Regulatory Fund \$23,000
6	Aggregate Operations Regulatory Fund \$33,000
7	Coal Mining Regulatory Fund \$50,000
8	Registered Certified Public Accountants'
9	Administration and Disciplinary Fund \$1,000,000
10	Agrichemical Incident Response Trust Fund \$200,000
11	Motor Vehicle Theft Prevention Trust Fund \$500,000
12	Weights and Measures Fund \$600,000
13	Division of Corporations Registered Limited
14	Liability Partnership Fund\$555,000
15	Local Government Health Insurance
16	Reserve Fund \$1,000,000
17	IPTIP Administrative Trust Fund
18	Professions Indirect Cost Fund\$500,000
19	State Police DUI Fund \$150,000
20	Asbestos Abatement Fund \$500,000
21	Savings and Residential Finance
22	Regulatory Fund\$6,000,000
23	Fair and Exposition Fund
24	State Police Vehicle Fund \$144,000
25	Department of Labor Special
26	State Trust Fund\$162,000

Nursing Dedicated and Professional Fund ..... \$3,000,000
 Underground Resources Conservation

Enforcement Fund ..... \$100,000 3 4 5 Income Tax Refund Fund ..... \$44,000,000 Long Term Care Monitor/Receiver Fund ..... \$300,000 6 7 Community Water Supply Laboratory Fund ..... \$200,000 8 Used Tire Management Fund ..... \$1,000,000 9 10 State Garage Revolving Fund ..... \$691,300 11 Statistical Services Revolving Fund ..... \$231,600 12 Paper and Printing Revolving Fund ..... \$9,900 13 Air Transportation Revolving Fund ..... \$100,000 14 Tax Recovery Fund ...... \$150,000 15 Communications Revolving Fund ..... \$1,076,800 16 Facilities Management Revolving Fund ..... \$111,900 17 Professional Services Fund ...... \$1,064,800 Treasurer's Rental Fee Fund ..... \$100,000 18 19 Workers' Compensation Revolving Fund ...... \$530,800 20 Audit Expense Fund ..... \$1,800,000 Securities Audit and Enforcement Fund ..... \$695,000 21 22 Department of Business Services 23 Special Operations Fund ..... \$7,650,000

24 Innovations in Long-Term Care Quality

25Demonstration Grants Fund ..... \$300,00026State Treasurer's Bank Services Trust Fund .... \$5,000,000

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1	Corporate Franchise Tax Refund Fund \$1,400,000
2	Tax Compliance and Administration Fund \$429,400
3	Appraisal Administration Fund \$1,000,000
4	Trauma Center Fund\$5,000,000
5	Public Aid Recoveries Trust Fund \$8,611,000
6	State Asset Forfeiture Fund \$250,000
7	Health Facility Plan Review Fund\$166,000
8	LEADS Maintenance Fund \$77,000
9	Illinois Historic Sites Fund \$134,400
10	Public Pension Regulation Fund\$50,000
11	Pawnbroker Regulation Fund \$100,000
12	Charter Schools Revolving Loan Fund \$1,200,000
13	Attorney General Whistleblower
14	Reward and Protection Fund\$1,000,000
15	Wireless Carrier Reimbursement Fund \$8,000,000
16	International Tourism Fund \$3,000,000
17	Real Estate Recovery Fund \$200,000
18	Death Certificate Surcharge Fund \$1,000,000
19	Auction Recovery Fund \$50,000
20	Motor Carrier Safety Inspection Fund \$150,000
21	State Police Whistleblower Reward
22	and Protection Fund \$750,000
23	Post Transplant Maintenance and Retention Fund \$75,000
24	Tobacco Settlement Recovery Fund \$19,900,000
25	Medicaid Buy-In Program Revolving Fund\$319,000
26	Home Inspector Administration Fund \$200,000

1 2 Lawyers' Assistance Program Fund ..... \$67,200 3 Presidential Library and Museum Operating Fund ......\$750,000 4 5 Dram Shop Fund ..... \$112,000 Illinois State Dental Disciplinary Fund ..... \$250,000 6 7 Real Estate License Administration Fund ..... \$5,000,000 8 Traffic and Criminal Conviction Surcharge Fund .. \$250,000 9 Design Professionals Administration and Investigation Fund ..... \$100,000 10 11 State Surplus Property Revolving Fund ...... \$6,300 12 State Police Services Fund ..... \$200,000 13 Health Insurance Reserve Fund ..... \$21,000,000 DHS Recoveries Trust Fund ..... \$3,591,800 14 Insurance Producer Administration Fund ..... \$2,000,000 15 16 State Treasurer Court Ordered Escrow Fund ...... \$250,000 17 Environmental Protection Permit and 18 Inspection Fund ...... \$181,000 19 Illinois State Podiatric Disciplinary Fund ..... \$250,000 20 Illinois Beach Marina Fund ..... \$100,000 International and Promotional Fund ..... \$70,000 21 22 Insurance Financial Regulation Fund ..... \$5,000,000 \$200,084,200 23 TOTAL 24 All of these transfers shall be made in equal quarterly 25 installments with the first made on July 1, 2006, or as soon 26 thereafter as practical, and with the remaining transfers to be 1 made on October 1, January 1, and April 1, or as soon 2 thereafter as practical. These transfers shall be made 3 notwithstanding any other provision of State law to the 4 contrary.

5 (b) On and after the effective date of this amendatory Act 6 of the 94th General Assembly through June 30, 2007, when any of 7 the funds listed in subsection (a) have insufficient cash from 8 which the State Comptroller may make expenditures properly 9 supported by appropriations from the fund, then the State 10 Treasurer and State Comptroller shall transfer from the General 11 Revenue Fund to the fund only such amount as is immediately 12 necessary to satisfy outstanding expenditure obligations on a 13 timely basis, subject to the provisions of the State Prompt 14 Payment Act. All or a portion of the amounts transferred from 15 the General Revenue Fund to a fund pursuant to this subsection 16 (b) from time to time may be re-transferred by the State 17 Comptroller and the State Treasurer from the receiving fund into the General Revenue Fund as soon as and to the extent that 18 19 deposits are made into or receipts are collected by the 20 receiving fund.

(c) After the effective date of this amendatory Act of the
 95th General Assembly, no transfers shall be made under this
 Section from the Grade Crossing Protection Fund.

24 (Source: P.A. 94-839, eff. 6-6-06.)

25 Section 99. Effective date. This Act takes effect upon 26 becoming law.

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