

SB3921



96TH GENERAL ASSEMBLY

State of Illinois

2009 and 2010

SB3921

Introduced 3/11/2010, by Sen. John M. Sullivan - Donne E.
Trotter

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, loan collateralization, and arbitrage rebate payments. Effective July 1, 2010.

LRB096 21343 RCE 37435 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 5. 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\$5,125,700

11 From State Pensions Fund2,647,430

12 For Employee Retirement Contribution (pickup):

13 From General Revenue Fund140,150

14 From State Pensions Fund69,200

15 For State Contributions to State

16 Employees' Retirement System:

17 From State Pensions Fund800,900

18 For State Contribution to Social Security:

19 From General Revenue Fund399,200

20 From State Pensions Fund241,400

21 For Group Insurance:

22 From State Pensions Fund826,800

23 For Contractual Services:

1	From General Revenue Fund	913,520
2	From State Pensions Fund	2,556,000
3	For Travel:	
4	From General Revenue Fund	123,100
5	From State Pensions Fund	56,400
6	For Commodities:	
7	From General Revenue Fund	77,800
8	From State Pensions Fund	32,100
9	For Printing:	
10	From General Revenue Fund	28,500
11	From State Pensions Fund	15,000
12	For Equipment:	
13	From General Revenue Fund	14,100
14	From State Pensions Fund	30,600
15	For Electronic Data Processing:	
16	From General Revenue Fund	1,266,700
17	From State Pensions Fund	1,211,700
18	For Telecommunications Services:	
19	From General Revenue Fund	140,300
20	From State Pensions Fund	50,700
21	For Operation of Automotive Equipment:	
22	From General Revenue Fund	8,900
23	From State Pensions Fund	<u>5,700</u>
24	Total, This Section	\$16,781,900

1 Section 10. The amount of \$8,100,000, or so much of that
2 amount as may be necessary, is appropriated to the State
3 Treasurer from the Bank Services Trust Fund for the purpose
4 of making payments to financial institutions for banking
5 services pursuant to the State Treasurer's Bank Services
6 Trust Fund Act.

7 Section 15. The amount of \$42,794,400, or so much of
8 that amount as may be necessary, is appropriated to the State
9 Treasurer from the General Revenue Fund for the purpose of
10 making refunds of overpayments of estate tax and accrued
11 interest on those overpayments, if any, and payment of
12 certain statutory costs of assessment.

13 Section 20. The amount of \$11,124,600, or so much of
14 that amount as may be necessary, is appropriated to the State
15 Treasurer from the General Revenue Fund for the purpose of
16 making refunds of accrued interest on protested tax cases.

17 Section 25. The amount of \$27,000,000, or so much of
18 that amount as may be necessary, is appropriated to the State
19 Treasurer from the Transfer Tax Collection Distributive Fund
20 for the purpose of making payments to counties pursuant to
21 Section 13b of the Illinois Estate and Generation-Skipping
22 Transfer Tax Act.

1 Section 30. The amount of \$500,000, or so much of that
 2 amount as may be necessary, is appropriated to the State
 3 Treasurer from the Matured Bond and Coupon Fund for payment
 4 of matured bonds and interest coupons pursuant to Section 6u
 5 of the State Finance Act.

6 Section 35. The following named amounts, or so much of
 7 those amounts as may be necessary, respectively, for the
 8 objects and purposes named in this Section, are appropriated
 9 to the State Treasurer for the payment of interest on and
 10 retirement of State bonded indebtedness:

11 For payment of principal and interest on any and all bonds
 12 issued pursuant to the Anti-Pollution Bond Act, the
 13 Transportation Bond Act, the Capital Development Bond Act of
 14 1972, the School Construction Bond Act, the Illinois Coal and
 15 Energy Development Bond Act, and the General Obligation Bond
 16 Act:

17 From the General Obligation Bond

18 Retirement and Interest Fund:

19	Principal	\$616,820,030
20	Interest..	<u>1,039,973,948</u>
21	Total	\$1,656,793,978

22
 23 Section 37. The amount of \$500,000, or so much thereof as

1 may be necessary, is appropriated to the State Treasurer from
2 the General Obligation Bond Rebate Fund for the purpose of
3 making arbitrage rebate payments to the U.S. government.

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5 Section 40. The amount of \$450,900, or so much thereof
6 as may be necessary, is appropriated from the Capital
7 Litigation Trust Fund to the State Treasurer for the State
8 Treasurer's costs to administer the Capital Litigation Trust
9 Fund in accordance with the Capital Crimes Litigation Act.

10 Section 45. The amount of \$2,941,200, 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 State's Attorney
15 in capital cases in Cook County in accordance with the
16 Capital Crimes Litigation Act.

17 Section 50. The amount of \$2,750,000, 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 expenses of the Cook County Public Defender in
22 capital cases in Cook County in accordance with the Capital
23 Crimes Litigation Act.

1 Section 55. The amount of \$2,000,000, or so much thereof
2 as may be necessary, is appropriated from the Capital
3 Litigation Trust Fund to the State Treasurer for a block
4 grant to the Cook County Treasurer for the separate account
5 for payment of compensation and expenses of court appointed
6 defense counsel, other than the Cook County Public Defender,
7 in capital cases in Cook County in accordance with the
8 Capital Crimes Litigation Act.

9 Section 60. The following named amount of \$3,500,000, or
10 so much thereof as may be necessary, is appropriated from the
11 Capital Litigation Trust Fund to the State Treasurer for the
12 separate account held by the State Treasurer for payment of
13 compensation and expenses of court appointed counsel other
14 than Public Defenders incurred in the defense of capital
15 cases in counties other than Cook County in accordance with
16 the Capital Crimes Litigation Act.

17 Section 65. The following named amount of \$500,000, or
18 so much thereof as may be necessary, is appropriated from the
19 Capital Litigation Trust Fund to the State Treasurer for the
20 separate account held by the State Treasurer for payment of
21 expenses of Public Defenders incurred in the defense of
22 capital cases in counties other than Cook County in

1 accordance with the Capital Crimes Litigation Act.

2 Section 70. The following named amount of \$300,000, or
3 so much thereof as may be necessary, is appropriated from the
4 General Revenue Fund to the State Treasurer for expenses
5 related to an Inspector General position.

6 Section 75. The following named amount of \$5,000,000, or
7 so much thereof as may be necessary, is appropriated from the
8 Hospital Basic Services Preservation Fund to the State
9 Treasurer to collateralize loans from financial institutions
10 for capital projects as stated in the Hospital Basic Services
11 Preservation Act.

12 Section 99. Effective date. This Act takes effect July 1,
13 2010.