



97TH GENERAL ASSEMBLY

State of Illinois

2011 and 2012

HB5926

Introduced 2/16/2012, by Rep. Michael J. Madigan

SYNOPSIS AS INTRODUCED:

20 ILCS 405/405-105
20 ILCS 405/405-411
30 ILCS 105/6z-64

was 20 ILCS 405/64.1

Amends the Department of Central Management Services Law of the Civil Administrative Code of Illinois. Provides that the Department shall engage the services of an independent private vendor to manage the workers' compensation liability program on behalf of the State and its employees. Provides for the vendor to be selected in compliance with the Illinois Procurement Code. Makes corresponding changes in the State Finance Act.

LRB097 20495 JLS 66181 b

1 AN ACT concerning workers' compensation.

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

4 Section 5. The Department of Central Management Services
5 Law of the Civil Administrative Code of Illinois is amended by
6 changing Sections 405-105 and 405-411 as follows:

7 (20 ILCS 405/405-105) (was 20 ILCS 405/64.1)

8 Sec. 405-105. Fidelity, surety, property, and casualty
9 insurance. The Department shall establish and implement a
10 program to coordinate the handling of all fidelity, surety,
11 property, and casualty insurance exposures of the State and the
12 departments, divisions, agencies, branches, and universities
13 of the State. In performing this responsibility, the Department
14 shall have the power and duty to do the following:

15 (1) Develop and maintain loss and exposure data on all
16 State property.

17 (2) Study the feasibility of establishing a
18 self-insurance plan for State property and prepare
19 estimates of the costs of reinsurance for risks beyond the
20 realistic limits of the self-insurance.

21 (3) Prepare a plan for centralizing the purchase of
22 property and casualty insurance on State property under a
23 master policy or policies and purchase the insurance

1 contracted for as provided in the Illinois Purchasing Act.

2 (4) Evaluate existing provisions for fidelity bonds
3 required of State employees and recommend changes that are
4 appropriate commensurate with risk experience and the
5 determinations respecting self-insurance or reinsurance so
6 as to permit reduction of costs without loss of coverage.

7 (5) Investigate procedures for inclusion of school
8 districts, public community college districts, and other
9 units of local government in programs for the centralized
10 purchase of insurance.

11 (6) Implement recommendations of the State Property
12 Insurance Study Commission that the Department finds
13 necessary or desirable in the performance of its powers and
14 duties under this Section to achieve efficient and
15 comprehensive risk management.

16 (7) Prepare and, in the discretion of the Director,
17 implement a plan providing for the purchase of public
18 liability insurance or for self-insurance for public
19 liability or for a combination of purchased insurance and
20 self-insurance for public liability (i) covering the State
21 and drivers of motor vehicles owned, leased, or controlled
22 by the State of Illinois pursuant to the provisions and
23 limitations contained in the Illinois Vehicle Code, (ii)
24 covering other public liability exposures of the State and
25 its employees within the scope of their employment, and
26 (iii) covering drivers of motor vehicles not owned, leased,

1 or controlled by the State but used by a State employee on
2 State business, in excess of liability covered by an
3 insurance policy obtained by the owner of the motor vehicle
4 or in excess of the dollar amounts that the Department
5 shall determine to be reasonable. Any contract of insurance
6 let under this Law shall be by bid in accordance with the
7 procedure set forth in the Illinois Purchasing Act. Any
8 provisions for self-insurance shall conform to subdivision
9 (11).

10 The term "employee" as used in this subdivision (7) and
11 in subdivision (11) means a person while in the employ of
12 the State who is a member of the staff or personnel of a
13 State agency, bureau, board, commission, committee,
14 department, university, or college or who is a State
15 officer, elected official, commissioner, member of or ex
16 officio member of a State agency, bureau, board,
17 commission, committee, department, university, or college,
18 or a member of the National Guard while on active duty
19 pursuant to orders of the Governor of the State of
20 Illinois, or any other person while using a licensed motor
21 vehicle owned, leased, or controlled by the State of
22 Illinois with the authorization of the State of Illinois,
23 provided the actual use of the motor vehicle is within the
24 scope of that authorization and within the course of State
25 service.

26 Subsequent to payment of a claim on behalf of an

1 employee pursuant to this Section and after reasonable
2 advance written notice to the employee, the Director may
3 exclude the employee from future coverage or limit the
4 coverage under the plan if (i) the Director determines that
5 the claim resulted from an incident in which the employee
6 was grossly negligent or had engaged in willful and wanton
7 misconduct or (ii) the Director determines that the
8 employee is no longer an acceptable risk based on a review
9 of prior accidents in which the employee was at fault and
10 for which payments were made pursuant to this Section.

11 The Director is authorized to promulgate
12 administrative rules that may be necessary to establish and
13 administer the plan.

14 Appropriations from the Road Fund shall be used to pay
15 auto liability claims and related expenses involving
16 employees of the Department of Transportation, the
17 Illinois State Police, and the Secretary of State.

18 (8) Charge, collect, and receive from all other
19 agencies of the State government fees or monies equivalent
20 to the cost of purchasing the insurance.

21 (9) Establish, through the Director, charges for risk
22 management services rendered to State agencies by the
23 Department. The State agencies so charged shall reimburse
24 the Department by vouchers drawn against their respective
25 appropriations. The reimbursement shall be determined by
26 the Director as amounts sufficient to reimburse the

1 Department for expenditures incurred in rendering the
2 service.

3 The Department shall charge the employing State agency
4 or university for workers' compensation payments for
5 temporary total disability paid to any employee after the
6 employee has received temporary total disability payments
7 for 120 days if the employee's treating physician has
8 issued a release to return to work with restrictions and
9 the employee is able to perform modified duty work but the
10 employing State agency or university does not return the
11 employee to work at modified duty. Modified duty shall be
12 duties assigned that may or may not be delineated as part
13 of the duties regularly performed by the employee. Modified
14 duties shall be assigned within the prescribed
15 restrictions established by the treating physician and the
16 physician who performed the independent medical
17 examination. The amount of all reimbursements shall be
18 deposited into the Workers' Compensation Revolving Fund
19 which is hereby created as a revolving fund in the State
20 treasury. In addition to any other purpose authorized by
21 law, moneys in the Fund shall be used, subject to
22 appropriation, to pay these or other temporary total
23 disability claims of employees of State agencies and
24 universities.

25 Beginning with fiscal year 1996, all amounts recovered
26 by the Department through subrogation in workers'

1 compensation and workers' occupational disease cases shall
2 be deposited into the Workers' Compensation Revolving Fund
3 created under this subdivision (9).

4 (10) Establish rules, procedures, and forms to be used
5 by State agencies in the administration and payment of
6 workers' compensation claims. The Department shall
7 initially evaluate and determine the compensability of any
8 injury that is the subject of a workers' compensation claim
9 and provide for the administration and payment of such a
10 claim for all State agencies. The Director may delegate to
11 any agency with the agreement of the agency head the
12 responsibility for evaluation, administration, and payment
13 of that agency's claims.

14 (10a) ~~The If the Director shall determines it would be~~
15 ~~in the best interests of the State and its employees,~~
16 prepare and implement a plan providing for the management
17 ~~of:~~ (i) ~~the purchase of workers' compensation insurance for~~
18 ~~workers' compensation liability;~~ (ii) ~~third party~~
19 ~~administration of self insurance, in whole or in part, for~~
20 ~~workers' compensation liability; or (iii) a combination of~~
21 ~~purchased insurance and self-insurance for workers'~~
22 ~~compensation liability by an independent private vendor,~~
23 ~~including reinsurance or stop loss insurance. The Any~~
24 contract for the management of self-insurance for workers'
25 compensation liability insurance or third party
26 ~~administration~~ shall be on terms consistent with State

1 policy; awarded in compliance with the Illinois
2 Procurement Code; and based on, but not limited to, the
3 following criteria: administrative cost, service
4 capabilities of the manager ~~carrier~~ or other contractor and
5 the premiums, fees, or charges. By April 1 of each year,
6 the Director must report and provide information to the
7 State Workers' Compensation Program Advisory Board
8 concerning the status of the State workers' compensation
9 program for the next fiscal year. Information includes, but
10 is not limited to, documents, reports of negotiations, bid
11 invitations, requests for proposals, specifications,
12 copies of proposed and final contracts or agreements, and
13 any other materials concerning contracts or agreements for
14 the program. By the first of each month thereafter, the
15 Director must provide updated, and any new, information to
16 the State Workers' Compensation Program Advisory Board
17 until the State workers' compensation program for the next
18 fiscal year is determined.

19 (11) Any plan for public liability self-insurance
20 implemented under this Section shall provide that (i) the
21 Department shall attempt to settle and may settle any
22 public liability claim filed against the State of Illinois
23 or any public liability claim filed against a State
24 employee on the basis of an occurrence in the course of the
25 employee's State employment; (ii) any settlement of such a
26 claim is not subject to fiscal year limitations and must be

1 approved by the Director and, in cases of settlements
2 exceeding \$100,000, by the Governor; and (iii) a settlement
3 of any public liability claim against the State or a State
4 employee shall require an unqualified release of any right
5 of action against the State and the employee for acts
6 within the scope of the employee's employment giving rise
7 to the claim.

8 Whenever and to the extent that a State employee
9 operates a motor vehicle or engages in other activity
10 covered by self-insurance under this Section, the State of
11 Illinois shall defend, indemnify, and hold harmless the
12 employee against any claim in tort filed against the
13 employee for acts or omissions within the scope of the
14 employee's employment in any proper judicial forum and not
15 settled pursuant to this subdivision (11), provided that
16 this obligation of the State of Illinois shall not exceed a
17 maximum liability of \$2,000,000 for any single occurrence
18 in connection with the operation of a motor vehicle or
19 \$100,000 per person per occurrence for any other single
20 occurrence, or \$500,000 for any single occurrence in
21 connection with the provision of medical care by a licensed
22 physician employee.

23 Any claims against the State of Illinois under a
24 self-insurance plan that are not settled pursuant to this
25 subdivision (11) shall be heard and determined by the Court
26 of Claims and may not be filed or adjudicated in any other

1 forum. The Attorney General of the State of Illinois or the
2 Attorney General's designee shall be the attorney with
3 respect to all public liability self-insurance claims that
4 are not settled pursuant to this subdivision (11) and
5 therefore result in litigation. The payment of any award of
6 the Court of Claims entered against the State relating to
7 any public liability self-insurance claim shall act as a
8 release against any State employee involved in the
9 occurrence.

10 (12) Administer a plan the purpose of which is to make
11 payments on final settlements or final judgments in
12 accordance with the State Employee Indemnification Act.
13 The plan shall be funded through appropriations from the
14 General Revenue Fund specifically designated for that
15 purpose, except that indemnification expenses for
16 employees of the Department of Transportation, the
17 Illinois State Police, and the Secretary of State shall be
18 paid from the Road Fund. The term "employee" as used in
19 this subdivision (12) has the same meaning as under
20 subsection (b) of Section 1 of the State Employee
21 Indemnification Act. Subject to sufficient appropriation,
22 the Director shall approve payment of any claim, without
23 regard to fiscal year limitations, presented to the
24 Director that is supported by a final settlement or final
25 judgment when the Attorney General and the chief officer of
26 the public body against whose employee the claim or cause

1 of action is asserted certify to the Director that the
2 claim is in accordance with the State Employee
3 Indemnification Act and that they approve of the payment.
4 In no event shall an amount in excess of \$150,000 be paid
5 from this plan to or for the benefit of any claimant.

6 (13) Administer a plan the purpose of which is to make
7 payments on final settlements or final judgments for
8 employee wage claims in situations where there was an
9 appropriation relevant to the wage claim, the fiscal year
10 and lapse period have expired, and sufficient funds were
11 available to pay the claim. The plan shall be funded
12 through appropriations from the General Revenue Fund
13 specifically designated for that purpose.

14 Subject to sufficient appropriation, the Director is
15 authorized to pay any wage claim presented to the Director
16 that is supported by a final settlement or final judgment
17 when the chief officer of the State agency employing the
18 claimant certifies to the Director that the claim is a
19 valid wage claim and that the fiscal year and lapse period
20 have expired. Payment for claims that are properly
21 submitted and certified as valid by the Director shall
22 include interest accrued at the rate of 7% per annum from
23 the forty-fifth day after the claims are received by the
24 Department or 45 days from the date on which the amount of
25 payment is agreed upon, whichever is later, until the date
26 the claims are submitted to the Comptroller for payment.

1 When the Attorney General has filed an appearance in any
2 proceeding concerning a wage claim settlement or judgment,
3 the Attorney General shall certify to the Director that the
4 wage claim is valid before any payment is made. In no event
5 shall an amount in excess of \$150,000 be paid from this
6 plan to or for the benefit of any claimant.

7 Nothing in Public Act 84-961 shall be construed to
8 affect in any manner the jurisdiction of the Court of
9 Claims concerning wage claims made against the State of
10 Illinois.

11 (14) Prepare and, in the discretion of the Director,
12 implement a program for self-insurance for official
13 fidelity and surety bonds for officers and employees as
14 authorized by the Official Bond Act.

15 (Source: P.A. 96-928, eff. 6-15-10; 97-18, eff. 6-28-11.)

16 (20 ILCS 405/405-411)

17 Sec. 405-411. Consolidation of workers' compensation
18 functions.

19 (a) Notwithstanding any other law to the contrary, the
20 Director of Central Management Services, working in
21 cooperation with the Director of any other agency, department,
22 board, or commission directly responsible to the Governor, may
23 direct the consolidation, within the Department of Central
24 Management Services, of those workers' compensation functions
25 at that agency, department, board, or commission that are

1 suitable for centralization.

2 Upon receipt of the written direction to transfer workers'
3 compensation functions to the Department of Central Management
4 Services, the personnel, equipment, and property (both real and
5 personal) directly relating to the transferred functions shall
6 be transferred to the Department of Central Management
7 Services, and the relevant documents, records, and
8 correspondence shall be transferred or copied, as the Director
9 may prescribe.

10 (b) Upon receiving written direction from the Director of
11 Central Management Services, the Comptroller and Treasurer are
12 authorized to transfer the unexpended balance of any
13 appropriations related to the workers' compensation functions
14 transferred to the Department of Central Management Services
15 and shall make the necessary fund transfers from the General
16 Revenue Fund, any special fund in the State treasury, or any
17 other federal or State trust fund held by the Treasurer to the
18 Workers' Compensation Revolving Fund for use by the Department
19 of Central Management Services in support of workers'
20 compensation functions or any other related costs or expenses
21 of the Department of Central Management Services.

22 (c) The rights of employees and the State and its agencies
23 under the Personnel Code and applicable collective bargaining
24 agreements or under any pension, retirement, or annuity plan
25 shall not be affected by any transfer under this Section.

26 (d) The functions transferred to the Department of Central

1 Management Services by this Section shall be vested in and
2 shall be exercised by the Department of Central Management
3 Services. Each act done in the exercise of those functions
4 shall have the same legal effect as if done by the agencies,
5 offices, divisions, departments, bureaus, boards and
6 commissions from which they were transferred.

7 Every person or other entity shall be subject to the same
8 obligations and duties and any penalties, civil or criminal,
9 arising therefrom, and shall have the same rights arising from
10 the exercise of such rights, powers, and duties as had been
11 exercised by the agencies, offices, divisions, departments,
12 bureaus, boards, and commissions from which they were
13 transferred.

14 Whenever reports or notices are now required to be made or
15 given or papers or documents furnished or served by any person
16 in regards to the functions transferred to or upon the
17 agencies, offices, divisions, departments, bureaus, boards,
18 and commissions from which the functions were transferred, the
19 same shall be made, given, furnished or served in the same
20 manner to or upon the Department of Central Management
21 Services.

22 This Section does not affect any act done, ratified, or
23 cancelled or any right occurring or established or any action
24 or proceeding had or commenced in an administrative, civil, or
25 criminal cause regarding the functions transferred, but those
26 proceedings may be continued by the Department of Central

1 Management Services.

2 This Section does not affect the legality of any rules in
3 the Illinois Administrative Code regarding the functions
4 transferred in this Section that are in force on the effective
5 date of this Section. If necessary, however, the affected
6 agencies shall propose, adopt, or repeal rules, rule
7 amendments, and rule recodifications as appropriate to
8 effectuate this Section.

9 (e) There is hereby created within the Department of
10 Central Management Services an advisory body to be known as the
11 State Workers' Compensation Program Advisory Board to review,
12 assess, and provide recommendations to improve the State
13 workers' compensation program and to ensure that the State
14 manages the program in the interests of injured workers and
15 taxpayers. The Governor shall appoint one person to the Board,
16 who shall serve as the Chairperson. The Speaker of the House of
17 Representatives, the Minority Leader of the House of
18 Representatives, the President of the Senate, and the Minority
19 Leader of the Senate shall each appoint one person to the
20 Board. Each member initially appointed to the Board shall serve
21 a term ending December 31, 2013, and each Board member
22 appointed thereafter shall serve a 3-year term. A Board member
23 shall continue to serve on the Board until his or her successor
24 is appointed. In addition, the Director of the Department of
25 Central Management Services, the Attorney General, the
26 Director of the Department of Insurance, the Secretary of the

1 Department of Transportation, the Director of the Department of
2 Corrections, the Secretary of the Department of Human Services,
3 the Director of the Department of Revenue, and the Chairman of
4 the Illinois Workers' Compensation Commission, or their
5 designees, shall serve as ex officio, non-voting members of the
6 Board. Members of the Board shall not receive compensation but
7 shall be reimbursed from the Workers' Compensation Revolving
8 Fund for reasonable expenses incurred in the necessary
9 performance of their duties, and the Department of Central
10 Management Services shall provide administrative support to
11 the Board. The Board shall meet at least 3 times per year or
12 more often if the Board deems it necessary or proper. By
13 September 30, 2011, the Board shall issue a written report, to
14 be delivered to the Governor, the Director of the Department of
15 Central Management Services, and the General Assembly, with a
16 recommended set of best practices for the State workers'
17 compensation program. By July 1 of each year thereafter, the
18 Board shall issue a written report, to be delivered to those
19 same persons or entities, with recommendations on how to
20 improve upon such practices.

21 (f) The Director of Central Management Services shall take
22 all appropriate actions with respect to the State's workers'
23 compensation obligations necessary to transfer management of
24 those obligations to an independent private vendor.

25 (Source: P.A. 97-18, eff. 6-28-11.)

1 Section 10. The State Finance Act is amended by changing
2 Section 6z-64 as follows:

3 (30 ILCS 105/6z-64)

4 Sec. 6z-64. The Workers' Compensation Revolving Fund.

5 (a) The Workers' Compensation Revolving Fund is created as
6 a revolving fund, not subject to fiscal year limitations, in
7 the State treasury. The following moneys shall be deposited
8 into the Fund:

9 (1) amounts authorized for transfer to the Fund from
10 the General Revenue Fund and other State funds (except for
11 funds classified by the Comptroller as federal trust funds
12 or State trust funds) pursuant to State law or Executive
13 Order;

14 (2) federal funds received by the Department of Central
15 Management Services (the "Department") as a result of
16 expenditures from the Fund;

17 (3) interest earned on moneys in the Fund;

18 (4) receipts or inter-fund transfers resulting from
19 billings issued by the Department to State agencies and
20 universities for the cost of workers' compensation
21 services rendered by the Department that are not
22 compensated through the specific fund transfers authorized
23 by this Section, if any;

24 (5) amounts received from a State agency or university
25 for workers' compensation payments for temporary total

1 disability, as provided in Section 405-105 of the
2 Department of Central Management Services Law of the Civil
3 Administrative Code of Illinois; and

4 (6) amounts recovered through subrogation in workers'
5 compensation and workers' occupational disease cases.

6 (b) Moneys in the Fund may be used by the Department for
7 reimbursement or payment for:

8 (1) providing workers' compensation services to State
9 agencies and State universities; or

10 (2) providing for payment of administrative and other
11 expenses, including fees and charges attributable to an
12 independent private vendor, incurred by the Department in
13 providing workers' compensation services.

14 (c) State agencies may direct the Comptroller to process
15 inter-fund transfers or make payment through the voucher and
16 warrant process to the Workers' Compensation Revolving Fund in
17 satisfaction of billings issued under subsection (a) of this
18 Section.

19 (d) Reconciliation. For the fiscal year beginning on July
20 1, 2004 only, the Director of Central Management Services (the
21 "Director") shall order that each State agency's payments and
22 transfers made to the Fund be reconciled with actual Fund costs
23 for workers' compensation services provided by the Department
24 and attributable to the State agency and relevant fund on no
25 less than an annual basis. The Director may require reports
26 from State agencies as deemed necessary to perform this

1 reconciliation.

2 (d-5) Notwithstanding any other provision of State law to
 3 the contrary, on or after July 1, 2005 and until June 30, 2006,
 4 in addition to any other transfers that may be provided for by
 5 law, at the direction of and upon notification of the Director
 6 of Central Management Services, the State Comptroller shall
 7 direct and the State Treasurer shall transfer amounts into the
 8 Workers' Compensation Revolving Fund from the designated funds
 9 not exceeding the following totals:

10	Mental Health Fund	\$17,694,000
11	Statistical Services Revolving Fund	\$1,252,600
12	Department of Corrections Reimbursement	
13	and Education Fund	\$1,198,600
14	Communications Revolving Fund	\$535,400
15	Child Support Administrative Fund	\$441,900
16	Health Insurance Reserve Fund	\$238,900
17	Fire Prevention Fund	\$234,100
18	Park and Conservation Fund	\$142,000
19	Motor Fuel Tax Fund	\$132,800
20	Illinois Workers' Compensation	
21	Commission Operations Fund	\$123,900
22	State Boating Act Fund	\$112,300
23	Public Utility Fund	\$106,500
24	State Lottery Fund	\$101,300
25	Traffic and Criminal Conviction	
26	Surcharge Fund	\$88,500

1	State Surplus Property Revolving Fund	\$82,700
2	Natural Areas Acquisition Fund	\$65,600
3	Securities Audit and Enforcement Fund	\$65,200
4	Agricultural Premium Fund	\$63,400
5	Capital Development Fund	\$57,500
6	State Gaming Fund	\$54,300
7	Underground Storage Tank Fund	\$53,700
8	Illinois State Medical Disciplinary Fund	\$53,000
9	Personal Property Tax Replacement Fund	\$53,000
10	General Professions Dedicated Fund	\$51,900
11	Total	\$23,003,100

12 (d-10) Notwithstanding any other provision of State law to
 13 the contrary and in addition to any other transfers that may be
 14 provided for by law, on the first day of each calendar quarter
 15 of the fiscal year beginning July 1, 2005, or as soon as may be
 16 practical thereafter, the State Comptroller shall direct and
 17 the State Treasurer shall transfer from each designated fund
 18 into the Workers' Compensation Revolving Fund amounts equal to
 19 one-fourth of each of the following totals:

20	General Revenue Fund	\$34,000,000
21	Road Fund	\$25,987,000
22	Total	\$59,987,000

23 (d-12) Notwithstanding any other provision of State law to
 24 the contrary and in addition to any other transfers that may be
 25 provided for by law, on the effective date of this amendatory
 26 Act of the 94th General Assembly, or as soon as may be

1 practical thereafter, the State Comptroller shall direct and
 2 the State Treasurer shall transfer from each designated fund
 3 into the Workers' Compensation Revolving Fund the following
 4 amounts:

5	General Revenue Fund	\$10,000,000
6	Road Fund	\$5,000,000
7	Total	\$15,000,000

8 (d-15) Notwithstanding any other provision of State law to
 9 the contrary and in addition to any other transfers that may be
 10 provided for by law, on July 1, 2006, or as soon as may be
 11 practical thereafter, the State Comptroller shall direct and
 12 the State Treasurer shall transfer from each designated fund
 13 into the Workers' Compensation Revolving Fund the following
 14 amounts:

15	General Revenue Fund	\$44,028,200
16	Road Fund	\$28,084,000
17	Total	\$72,112,200

18 (d-20) Notwithstanding any other provision of State law to
 19 the contrary, on or after July 1, 2006 and until June 30, 2007,
 20 in addition to any other transfers that may be provided for by
 21 law, at the direction of and upon notification of the Director
 22 of Central Management Services, the State Comptroller shall
 23 direct and the State Treasurer shall transfer amounts into the
 24 Workers' Compensation Revolving Fund from the designated funds
 25 not exceeding the following totals:

26	Mental Health Fund	\$19,121,800
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1	Statistical Services Revolving Fund	\$1,353,700
2	Department of Corrections Reimbursement	
3	and Education Fund	\$1,295,300
4	Communications Revolving Fund	\$578,600
5	Child Support Administrative Fund	\$477,600
6	Health Insurance Reserve Fund	\$258,200
7	Fire Prevention Fund	\$253,000
8	Park and Conservation Fund	\$153,500
9	Motor Fuel Tax Fund	\$143,500
10	Illinois Workers' Compensation	
11	Commission Operations Fund	\$133,900
12	State Boating Act Fund	\$121,400
13	Public Utility Fund	\$115,100
14	State Lottery Fund	\$109,500
15	Traffic and Criminal Conviction Surcharge Fund ..	\$95,700
16	State Surplus Property Revolving Fund	\$89,400
17	Natural Areas Acquisition Fund	\$70,800
18	Securities Audit and Enforcement Fund	\$70,400
19	Agricultural Premium Fund	\$68,500
20	State Gaming Fund	\$58,600
21	Underground Storage Tank Fund	\$58,000
22	Illinois State Medical Disciplinary Fund	\$57,200
23	Personal Property Tax Replacement Fund	\$57,200
24	General Professions Dedicated Fund	\$56,100
25	Total	\$24,797,000

26 (d-25) Notwithstanding any other provision of State law to

1 the contrary and in addition to any other transfers that may be
 2 provided for by law, on July 1, 2009, or as soon as may be
 3 practical thereafter, the State Comptroller shall direct and
 4 the State Treasurer shall transfer from each designated fund
 5 into the Workers' Compensation Revolving Fund the following
 6 amounts:

7	General Revenue Fund	\$55,000,000
8	Road Fund	\$34,803,000
9	Total	\$89,803,000

10 (d-30) Notwithstanding any other provision of State law to
 11 the contrary, on or after July 1, 2009 and until June 30, 2010,
 12 in addition to any other transfers that may be provided for by
 13 law, at the direction of and upon notification of the Director
 14 of Central Management Services, the State Comptroller shall
 15 direct and the State Treasurer shall transfer amounts into the
 16 Workers' Compensation Revolving Fund from the designated funds
 17 not exceeding the following totals:

18	Food and Drug Safety Fund	\$13,900
19	Teacher Certificate Fee Revolving Fund	\$6,500
20	Transportation Regulatory Fund	\$14,500
21	Financial Institution Fund	\$25,200
22	General Professions Dedicated Fund	\$25,300
23	Illinois Veterans' Rehabilitation Fund	\$64,600
24	State Boating Act Fund	\$177,100
25	State Parks Fund	\$104,300
26	Lobbyist Registration Administration Fund	\$14,400

1	Agricultural Premium Fund	\$79,100
2	Fire Prevention Fund	\$360,200
3	Mental Health Fund	\$9,725,200
4	Illinois State Pharmacy Disciplinary Fund	\$5,600
5	Public Utility Fund	\$40,900
6	Radiation Protection Fund	\$14,200
7	Firearm Owner's Notification Fund	\$1,300
8	Solid Waste Management Fund	\$74,100
9	Illinois Gaming Law Enforcement Fund	\$17,800
10	Subtitle D Management Fund	\$14,100
11	Illinois State Medical Disciplinary Fund	\$26,500
12	Facility Licensing Fund	\$11,700
13	Plugging and Restoration Fund	\$9,100
14	Explosives Regulatory Fund	\$2,300
15	Aggregate Operations Regulatory Fund	\$5,000
16	Coal Mining Regulatory Fund	\$1,900
17	Registered Certified Public Accountants'	
18	Administration and Disciplinary Fund	\$1,500
19	Weights and Measures Fund	\$56,100
20	Division of Corporations Registered	
21	Limited Liability Partnership Fund	\$3,900
22	Illinois School Asbestos Abatement Fund	\$14,000
23	Secretary of State Special License Plate Fund	\$30,700
24	Capital Development Board Revolving Fund	\$27,000
25	DCFS Children's Services Fund	\$69,300
26	Asbestos Abatement Fund	\$17,200

1	Illinois Health Facilities Planning Fund	\$26,800
2	Emergency Public Health Fund	\$5,600
3	Nursing Dedicated and Professional Fund	\$10,000
4	Optometric Licensing and Disciplinary	
5	Board Fund	\$1,600
6	Underground Resources Conservation	
7	Enforcement Fund	\$11,500
8	Drunk and Drugged Driving Prevention Fund	\$18,200
9	Long Term Care Monitor/Receiver Fund	\$35,400
10	Community Water Supply Laboratory Fund	\$5,600
11	Securities Investors Education Fund	\$2,000
12	Used Tire Management Fund	\$32,400
13	Natural Areas Acquisition Fund	\$101,200
14	Open Space Lands Acquisition	
15	and Development Fund	\$28,400
16	Working Capital Revolving Fund	\$489,100
17	State Garage Revolving Fund	\$791,900
18	Statistical Services Revolving Fund	\$3,984,700
19	Communications Revolving Fund	\$1,432,800
20	Facilities Management Revolving Fund	\$1,911,600
21	Professional Services Fund	\$483,600
22	Motor Vehicle Review Board Fund	\$15,000
23	Environmental Laboratory Certification Fund	\$3,000
24	Public Health Laboratory Services	
25	Revolving Fund	\$2,500
26	Lead Poisoning Screening, Prevention,	

1	and Abatement Fund	\$28,200
2	Securities Audit and Enforcement Fund	\$258,400
3	Department of Business Services	
4	Special Operations Fund	\$111,900
5	Feed Control Fund	\$20,800
6	Tanning Facility Permit Fund	\$5,400
7	Plumbing Licensure and Program Fund	\$24,400
8	Tax Compliance and Administration Fund	\$27,200
9	Appraisal Administration Fund	\$2,400
10	Small Business Environmental Assistance Fund	\$2,200
11	Illinois State Fair Fund	\$31,400
12	Secretary of State Special Services Fund	\$317,600
13	Department of Corrections Reimbursement	
14	and Education Fund	\$324,500
15	Health Facility Plan Review Fund	\$31,200
16	Illinois Historic Sites Fund	\$11,500
17	Attorney General Court Ordered and Voluntary	
18	Compliance Payment Projects Fund	\$18,500
19	Public Pension Regulation Fund	\$5,600
20	Illinois Charity Bureau Fund	\$11,400
21	Renewable Energy Resources Trust Fund	\$6,700
22	Energy Efficiency Trust Fund	\$3,600
23	Pesticide Control Fund	\$56,800
24	Attorney General Whistleblower Reward	
25	and Protection Fund	\$14,200
26	Partners for Conservation Fund	\$36,900

1	Capital Litigation Trust Fund	\$800
2	Motor Vehicle License Plate Fund	\$99,700
3	Horse Racing Fund	\$18,900
4	Death Certificate Surcharge Fund	\$12,800
5	Auction Regulation Administration Fund	\$500
6	Motor Carrier Safety Inspection Fund	\$55,800
7	Assisted Living and Shared Housing	
8	Regulatory Fund	\$900
9	Illinois Thoroughbred Breeders Fund	\$9,200
10	Illinois Clean Water Fund	\$42,300
11	Secretary of State DUI Administration Fund	\$16,100
12	Child Support Administrative Fund	\$1,037,900
13	Secretary of State Police Services Fund	\$1,200
14	Tourism Promotion Fund	\$34,400
15	IMSA Income Fund	\$12,700
16	Presidential Library and Museum Operating Fund ..	\$83,000
17	Dram Shop Fund	\$44,500
18	Illinois State Dental Disciplinary Fund	\$5,700
19	Cycle Rider Safety Training Fund	\$8,700
20	Traffic and Criminal Conviction Surcharge Fund ..	\$106,100
21	Design Professionals Administration	
22	and Investigation Fund	\$4,500
23	State Police Services Fund	\$276,100
24	Metabolic Screening and Treatment Fund	\$90,800
25	Insurance Producer Administration Fund	\$45,600
26	Coal Technology Development Assistance Fund	\$11,700

1	Hearing Instrument Dispenser Examining	
2	and Disciplinary Fund	\$1,900
3	Low-Level Radioactive Waste Facility	
4	Development and Operation Fund	\$1,000
5	Environmental Protection Permit and	
6	Inspection Fund	\$66,900
7	Park and Conservation Fund	\$199,300
8	Local Tourism Fund	\$2,400
9	Illinois Capital Revolving Loan Fund	\$10,000
10	Large Business Attraction Fund	\$100
11	Adeline Jay Geo-Karis Illinois Beach	
12	Marina Fund	\$27,200
13	Public Infrastructure Construction	
14	Loan Revolving Fund	\$1,700
15	Insurance Financial Regulation Fund	\$69,200
16	Total	\$24,197,800

17 (d-35) Notwithstanding any other provision of State law to
18 the contrary and in addition to any other transfers that may be
19 provided for by law, on July 1, 2010, or as soon as may be
20 practical thereafter, the State Comptroller shall direct and
21 the State Treasurer shall transfer from each designated fund
22 into the Workers' Compensation Revolving Fund the following
23 amounts:

24	General Revenue Fund	\$55,000,000
25	Road Fund	\$50,955,300
26	Total	\$105,955,300

1 (d-40) Notwithstanding any other provision of State law to
 2 the contrary, on or after July 1, 2010 and until June 30, 2011,
 3 in addition to any other transfers that may be provided for by
 4 law, at the direction of and upon notification of the Director
 5 of Central Management Services, the State Comptroller shall
 6 direct and the State Treasurer shall transfer amounts into the
 7 Workers' Compensation Revolving Fund from the designated funds
 8 not exceeding the following totals:

9	Food and Drug Safety Fund	\$8,700
10	Financial Institution Fund	\$44,500
11	General Professions Dedicated Fund	\$51,400
12	Live and Learn Fund	\$10,900
13	Illinois Veterans' Rehabilitation Fund	\$106,000
14	State Boating Act Fund	\$288,200
15	State Parks Fund	\$185,900
16	Wildlife and Fish Fund	\$1,550,300
17	Lobbyist Registration Administration Fund	\$18,100
18	Agricultural Premium Fund	\$176,100
19	Mental Health Fund	\$291,900
20	Firearm Owner's Notification Fund	\$2,300
21	Illinois Gaming Law Enforcement Fund	\$11,300
22	Illinois State Medical Disciplinary Fund	\$42,300
23	Facility Licensing Fund	\$14,200
24	Plugging and Restoration Fund	\$15,600
25	Explosives Regulatory Fund	\$4,800
26	Aggregate Operations Regulatory Fund	\$6,000

1	Coal Mining Regulatory Fund	\$7,200
2	Registered Certified Public Accountants'	
3	Administration and Disciplinary Fund	\$1,900
4	Weights and Measures Fund	\$105,200
5	Division of Corporations Registered	
6	Limited Liability Partnership Fund	\$5,300
7	Illinois School Asbestos Abatement Fund	\$19,900
8	Secretary of State Special License Plate Fund	\$38,700
9	DCFS Children's Services Fund	\$123,100
10	Illinois Health Facilities Planning Fund	\$29,700
11	Emergency Public Health Fund	\$6,800
12	Nursing Dedicated and Professional Fund	\$13,500
13	Optometric Licensing and Disciplinary	
14	Board Fund	\$1,800
15	Underground Resources Conservation	
16	Enforcement Fund	\$16,500
17	Mandatory Arbitration Fund	\$5,400
18	Drunk and Drugged Driving Prevention Fund	\$26,400
19	Long Term Care Monitor/Receiver Fund	\$43,800
20	Securities Investors Education Fund	\$28,500
21	Used Tire Management Fund	\$6,300
22	Natural Areas Acquisition Fund	\$185,000
23	Open Space Lands Acquisition and	
24	Development Fund	\$46,800
25	Working Capital Revolving Fund	\$741,500
26	State Garage Revolving Fund	\$356,200

1	Statistical Services Revolving Fund	\$1,775,900
2	Communications Revolving Fund	\$630,600
3	Facilities Management Revolving Fund	\$870,800
4	Professional Services Fund	\$275,500
5	Motor Vehicle Review Board Fund	\$12,900
6	Public Health Laboratory Services	
7	Revolving Fund	\$5,300
8	Lead Poisoning Screening, Prevention,	
9	and Abatement Fund	\$42,100
10	Securities Audit and Enforcement Fund	\$162,700
11	Department of Business Services	
12	Special Operations Fund	\$143,700
13	Feed Control Fund	\$32,300
14	Tanning Facility Permit Fund	\$3,900
15	Plumbing Licensure and Program Fund	\$32,600
16	Tax Compliance and Administration Fund	\$48,400
17	Appraisal Administration Fund	\$3,600
18	Illinois State Fair Fund	\$30,200
19	Secretary of State Special Services Fund	\$214,400
20	Department of Corrections Reimbursement	
21	and Education Fund	\$438,300
22	Health Facility Plan Review Fund	\$29,900
23	Public Pension Regulation Fund	\$9,900
24	Pesticide Control Fund	\$107,500
25	Partners for Conservation Fund	\$189,300
26	Motor Vehicle License Plate Fund	\$143,800

1	Horse Racing Fund	\$20,900
2	Death Certificate Surcharge Fund	\$16,800
3	Auction Regulation Administration Fund	\$1,000
4	Motor Carrier Safety Inspection Fund	\$56,800
5	Assisted Living and Shared Housing	
6	Regulatory Fund	\$2,200
7	Illinois Thoroughbred Breeders Fund	\$18,100
8	Secretary of State DUI Administration Fund	\$19,800
9	Child Support Administrative Fund	\$1,809,500
10	Secretary of State Police Services Fund	\$2,500
11	Medical Special Purposes Trust Fund	\$20,400
12	Dram Shop Fund	\$57,200
13	Illinois State Dental Disciplinary Fund	\$9,500
14	Cycle Rider Safety Training Fund	\$12,200
15	Traffic and Criminal Conviction Surcharge Fund ..	\$128,900
16	Design Professionals Administration	
17	and Investigation Fund	\$7,300
18	State Police Services Fund	\$335,700
19	Metabolic Screening and Treatment Fund	\$81,600
20	Insurance Producer Administration Fund	\$77,000
21	Hearing Instrument Dispenser Examining	
22	and Disciplinary Fund	\$1,900
23	Park and Conservation Fund	\$361,500
24	Adeline Jay Geo-Karis Illinois Beach	
25	Marina Fund	\$42,800
26	Insurance Financial Regulation Fund	\$108,000

